

## CITY OF PALMERSTON

### Notice of Council Meeting To be held in Council Chambers, Civic Plaza, Palmerston On Tuesday, 17 May 2016 at 6:30pm

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#### AGENDA

##### Audio Disclaimer

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

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

#### **RECOMMENDATION**

1. THAT the minutes of the Council Meeting held on Tuesday, 3 May 2016 pages 8562 to 8567, be confirmed subject to the following alterations:-
  1. Minute Book Page 8563 Item 3.3 – that the word 'Arpil' be replaced with 'April'.
  2. Minute Book Page 8563 Item 7.1 – that the passage be amended to:-

##### **7.1 Compliance Review**

Alderman Pascoe-Bell asked the Acting Chief Executive Officer:

*In regards to the Compliance Review, it is believed to be complete and probably on its way to Council, "When it will be distributed to the Elected Members?"*

The Acting Chief Executive Officer took the question on notice.

3. Minute Book Page 8565 Item 12.3.1 – that the following passage be deleted:-

*THAT the information items contained within the Information Agenda, be received with the exclusion of 12.3.1.*

And replaced with:-

*THAT Council receives Report Number 8/0867.*

2. THAT the minutes of the Special Council Meeting held on Monday, 9 May 2016 pages 8568 to 8570, be confirmed.
3. THAT the minutes of the Special Council Meeting held on Wednesday, 11 May 2016 pages 8571 to 8573, be confirmed.
4. THAT the Confidential minutes of the Special Council Meeting held on Wednesday, 11 May 2016 pages 235 to 236, be confirmed.

**4. MAYOR'S REPORT**

**M8-22**

**5. REPORT OF DELEGATES**

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

- 6.1 **Compliance Review – *Question raised by Alderman Athina Pascoe-Bell at the Council Meeting held on 3 May 2016***
- 6.2 **Rehabilitation of the Archer Landfill Site**
- 6.3 **Resignation of the External Chair of the Internal Audit Committee**

**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 12 May 2016, be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:-

**11.1.1 Review FIN20 Borrowing Policy**

THAT Council adopt the amended FIN20 Borrowing Policy.

#### **11.1.2 Review FIN07 Financial Delegations Policy**

THAT Council adopt the amended FIN07 Financial Delegations Policy.

#### **11.1.3 Review FIN24 Chart of Accounts Policy**

THAT Council adopt the amended FIN24 Chart of Accounts Policy.

#### **11.1.4 Review FIN23 Credit Card Policy**

THAT Council adopt the amended FIN23 Credit Card Policy.

#### **11.1.5 Review FIN01 Finance Policy**

THAT Council adopt the amended FIN01 Finance Policy.

#### **11.1.6 Review FIN06 Investment Policy**

THAT Council adopt the amended FIN06 Investment Policy.

#### **11.1.7 Tracking Software Package for the Management and Monitoring of Confidential Information**

THAT a workshop be organised with Elected Members on the handling and distribution of confidential information within Council and that the outcomes be brought back to the Committee.

### **11.2 Economic Development and Infrastructure**

THAT the minutes from the Ordinary and Confidential Economic Development and Infrastructure Committee meeting held on 12 May 2016, be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:-

#### **11.2.1 Goyder Square Operational Costs and Level of Service**

1. THAT Council review the level of service provided in Goyder Square in September 2016 following a dry season operation of the area.
2. THAT all changes in contract services be undertaken by variation to service contracts.
3. THAT additional workload in the Goyder Square area for the council day-labour crew be absorbed/prioritised until such time as a service review be presented to council.

### **11.2.2 Goyder Square Stage 2 – Garden Plants**

THAT garden beds in Goyder Square containing Iresine, be replanted with the alternative species, Dianella revolute.

### **11.2.3 Naming of Parks in Zuccoli Stage 2**

1. THAT Council endorses the following park names proposed for Zuccoli Stage 2, sub-stages 2E, 2F and 2H as shown on the plan in Attachment A to the Report EDI/221:
  - Stage 2E Park: Dat Bing Gwa;
  - Stage 2F Park: Dawun Dirra; and
  - Stage 2H: Deleny Gwa.
2. THAT the Developer of Zuccoli Stage 2 install park name signage including the name interpretation to the satisfaction of the Director of Technical Services.

## **11.3 Community Culture and Environment**

THAT the minutes from the Community, Culture and Environment Committee meeting held on 4 May 2016, be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:-

### **11.3.1 CDU Scholarships 2016**

1. THAT Council endorse City of Palmerston Scholarships to recipients Mark Lang and Janelle Easom.
2. THAT Council endorse City of Palmerston Conservation Land Management Scholarship to recipient Tiffanie Pearse.

## **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	8/0873
12.3.2	Technical Services Quarterly Report January – March 2016	8/0872
12.3.3	LGANT Executive Minutes – 19 April 2016	8/0875

## **13. DEBATE AGENDA**

### **13.1 Officer Reports**

13.1.1	Tender TS2016/04 – City of Palmerston Civic Plaza Roof Replacement – Stage 1	8/0871
13.1.2	Palmerston Arts Strategy Community Consultation	8/0874
13.1.3	Council Meetings for June and July 2016	8/0878
13.1.4	Draft Municipal Plan 2016/2021	8/0879
13.1.5	Variation to Service Agreement COPAL Project	8/0880
13.1.6	Car Parking Charges	8/0881
13.1.7	Review FIN19 Financial Reserve Policy	8/0882
13.1.8	Financial Report for the Month of April 2016	8/0883
13.1.9	Third Budget Review 2015/16	8/0884
13.1.10	City Centre Improvement Charge	8/0885
13.1.11	Community Benefits Scheme April 2015/2016	8/0886

## **14. CORRESPONDENCE**

- 14.1 Resignation of Independent Chair – Internal Audit Committee
- 14.2 Minister for Lands and Planning – Draft Palmerston Master Plan 2016

## **15. RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE**

- |      |   |        |
|------|---|--------|
| 15.1 | Response to Previous Public Questions from Council Meeting held on 3 May 2016 | 8/0876 |
|------|---|--------|

## **16. PUBLIC QUESTION TIME**

*At the invitation of the Chair*

## **17. OTHER BUSINESS – ALDERMAN REPORTS**

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

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

## **18. CONFIDENTIAL REPORTS**

### **18.1 Confirmation of Confidential Minutes – 3 May 2016**

#### **RECOMMENDATION**

1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Chief Executive Officer, Director of Technical Services, Director of Corporate and Community Services and Minute Secretary on the basis that Council considers it necessary and appropriate to act in a manner closed to the public in order to receive, discuss and consider the Confirmation of Confidential Minutes – 3 May 2016 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:

- (e) information provided to the council on condition that it be kept confidential.

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

2. THAT Council orders that the minutes from the Confidential Council meeting held on 17 May 2016, in relation to confidential item number 18.1 Confirmation of Confidential Minutes – 3 May 2016, remain confidential and not available for public inspection.

### **18.2 Sale of Land – Lot 10024, Palmerston Circuit, Palmerston – Update**

**8/0877**

#### **RECOMMENDATION**

2. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Chief Executive Officer, Director of Technical Services, Director of Corporate and Community Services and Minute Secretary on the basis that Council considers it necessary and appropriate to act in a manner closed to the public in order to receive, discuss and consider the report and associated documents in relation to confidential agenda item 18.2 Sale of Land – Lot 10024, Palmerston Circuit, Palmerston - Update and that Council is satisfied that the meeting should be conducted in a place open to the public is outweighed in relation to the matter because receiving, considering and discussing the report and associated documentation involves:

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

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

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

2. THAT Council orders that the minutes from the Confidential Council meeting held on 17 May 2016, in relation to confidential item number 18.2 Sale of Land – Lot 10024, Palmerston Circuit, Palmerston – Update, the report and associated documentation remain confidential and not available for public inspection.

**18.3 Appointment of Independent Chair – Internal Audit Committee**

**8/0887**

**RECOMMENDATION**

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

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

- (iv) prejudice the interests of the council or some other person;

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

2. THAT Council orders that the minutes from the Confidential Council meeting held on 17 May 2016, in relation to confidential item number 18.3 Appointment of Independent Chair – Internal Audit Committee, the report and associated documentation remain confidential and not available for public inspection for a period of 12 months from the date of this meeting or a lesser period as determined by the Chief Executive Officer.

## **18.4 Lot 9542, Georgina Crescent, Yarrawonga – Correspondence**

### **RECOMMENDATION**

1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Chief Executive Officer, Director of Technical Services, Director of Corporate and Community Services and Minute Secretary on the basis that Council considers it necessary and appropriate to act in a manner closed to the public in order to receive, discuss and consider the correspondence in relation to confidential agenda item 18.4 Lot 9542, Georgina Crescent, Yarrawonga – Correspondence and that Council is satisfied that the meeting should be conducted in a place open to the public is outweighed in relation to the matter because receiving, considering and discussing the report and associated documentation involves:

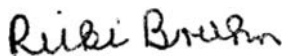
(c) information that would, if publicly disclosed, be likely to:

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

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

2. THAT Council orders that the minutes from the Confidential Council meeting held on 17 May 2016, in relation to confidential item number 18.4 Lot 9542, Georgina Crescent, Yarrawonga – Correspondence remain confidential and not available for public inspection for a period of 12 months from the date of this meeting or a lesser period as determined by the Chief Executive Officer.

## **19. CLOSURE**



**Ricki Bruhn**  
**Chief Executive Officer**

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

**ITEM NO. 4 Mayor's Report**

**FROM:** Ian Abbott  
**REPORT NUMBER:** M8-22  
**MEETING DATE:** 17 May 2016

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**Summary:**

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

**General:**

**Wednesday, 27 April 2016**

- Radio Interview with Grassroots
- Radio Interview with Radio Larrikia
- Radio Interview with 360
- Internal Audit Committee External Chair Interview

**Thursday, 28 April 2016**

- Attended the Salvation Army 2016 Red Shield Launch
- Attended Tunes and Tales at the Palmerston Library
- Met with Ben Hoskings, Country Liberals Candidate for Drysdale
- Internal Audit Committee External Chair Interview
- Attended the NRL Touch Football Grand Final Game

**Saturday, 30 April 2016**

- Attended the NRL Touch Football Grand Final Game

**Sunday, 1 May 2016**

- Attended the Combined Ochre Awards Night / NT Titles Presentation NT Championships

**Monday, 2 May 2016**

- Radio Interview with ABC

**Tuesday, 3 May 2016**

- Attended an Elected Member Workshop on the Draft Arts Strategy
- Chaired the Ordinary Council Meeting

**Wednesday, 4 May 2016**

- Attended the Community, Culture and Environment Committee Meeting

**Thursday, 5 May 2016**

- Radio Interview with Territory FM

**Friday, 6 May 2016**

- Met with Alderman Sue McKinnon
- Met with the Department of Immigration and Border Protection
- Met with Damian Hale, Candidate for Blain
- Attended the 1<sup>st</sup> Brigade Cocktail Party

**Saturday, 7 May 2016**

- Attended Citra Indonesian Festival

**Monday, 9 May 2016**

- Met with Alderman Geoff Carter
- Chaired the Special Meeting of Council

**Tuesday, 10 May 2016**

- Internal Audit Committee External Chair Interview

**Wednesday, 11 May 2016**

- TOPROC Briefing with Brendan Dowd, Chief Executive Officer of City of Darwin
- Chaired the Special Council Meeting

**Forwarding Schedule:**

Nil

**RECOMMENDATION**

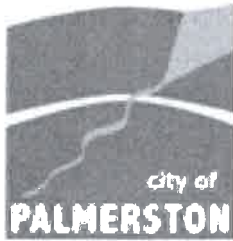
THAT Council receives Report Number M8-22.

**Recommending Officer:** Ian Abbott, Mayor

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

**Schedule of Attachments:**

Nil



## QUESTION ON NOTICE

Date of meeting at which Question is to be asked – 17 May, 2016

**Question directed to:** CEO

**BACKGROUND:** Rehabilitation of the Archer landfill site

**OBJECTIVE:** Transparency and accountability of governance.

**QUESTION ON:** When will council make a public announcement on the cost of rehabilitating the Archer landfill?

What actions are staff currently undertaking to ensure the City is able to meet this liability?

A handwritten signature in blue ink, appearing to read "Athina Pascoe-Bell".

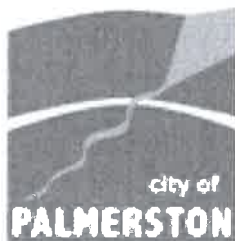
(Signature of Alderman submitting question)

Athina Pascoe-Bell  
(Print Name)

10/5/16  
(Date)

For office use only

Date Received 11 May 2016 Agenda meeting to be included 17 May 2016



## QUESTION ON NOTICE

Date of meeting at which Question is to be asked – 17 May, 2016

**Question directed to: CEO**

**BACKGROUND:** Resignation of the external chair of the Internal Audit Committee, Tim Flynn.

**OBJECTIVE:** Transparency and accountability of governance.

**QUESTION ON:** Has council received the resignation of Tim Flynn?  
**Will the resignation letter be tabled to Council?**

  
(Signature of Alderman submitting question)

Athina Pascoe-Bell  
(Print Name)

10/5/16  
(Date)

For office use only

Date Received 11 May 2016 Agenda meeting to be included 17 May 2016



**ITEM NO.**      12.3.1      **Action Report**

**FROM:**                      Chief Executive Officer

**REPORT NUMBER:**      8/0873

**MEETING DATE:**        17 May 2016

**Municipal Plan:**

**4. Governance & Organisation**

**4.3 People**

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

**Summary:**

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

Dec #	Task Date	Matter	Action	Update
8/0949	18/02/2014	Car Parking Contribution Plan Update	Matter on the table	Workshop on Car Parking to be held on 21 April 2016.
8/1126	17/06/2014	Reconstruct Radford Road	Council to enter into a memorandum of understanding regarding the use of any contractor security held by LDC.	98% Complete.
8/1354	09/12/2014	Draft Palmerston City Centre Master Plan 2014 and associated documents	<ul style="list-style-type: none"><li>- Draft Palmerston City Centre Parking Strategy to be presented to and considered by the City of Palmerston's Car Parking Committee.</li><li>- Final documents and application submission to amend the NT Planning Scheme be submitted to Council for endorsement at the Council meeting scheduled 17 February 2015.</li><li>- Mayor to forward a letter to the Minister for Lands and Planning to inform the NT Government of the public consultation process for the Draft City Centre Master Plan "package", prior to lodgement of the formal rezoning application with the Minister in 2015.</li></ul>	<p>Council has adopted the Palmerston City Centre Master Plan and associated documents. Council adopted the Palmerston City Centre Parking Strategy on 2 June 2015.</p> <p>Planning Scheme amendment package has been lodged with Strategic Town Planning branch of DLPE.</p>

8/1666		The Heights Durack Eastern Collector Road	Mayor and CEO to be delegated the ability to apply Council's seal and to sign all documents for the establishment of a road access easement on Lot 11504, 80 University Avenue, Durack.	Awaiting construction and transfer documents from developer. No further action expected until mid to late 2016.
8/1707	20/10/2015	Bi-Annual Council Meetings in Community Venue	Council to trial the holding of two Council meetings in 2016 in community venues with a budget allocation of \$4,600.	Workshop scheduled to discuss with Council.
8/1714	20/10/2015	Joy Anderson Centre	CEO to write to the Dept. of Housing, to seek consideration for the freehold title of the Joy Anderson Centre, to be transferred to the City of Palmerston as a community asset.	Letter received by CEO Dept Housing, advising they are currently undertaking a review into NT Government Housing Programs and are unable to comment on future arrangements until the review is completed.
8/1764	17/11/2015	- Costs for Fencing of Playgrounds in Parks	- Council to conduct a level 1 consultation with Palmerston families in 2016, in regards to fencing and partial fencing of some Palmerston playgrounds in our parks.	- Consultation has commenced.
8/1768	17/11/2015	- Fencing Options Level 1 Consultation	- Report to be provided to Council regarding the cost of undertaking a Level 1 consultation on fencing options for playgrounds.	- Questionnaire survey on Council's Web Page and Social Media.
8/1776	8/12/2015	Goyder Walking Trail	A draft Goyder Walking trail be provided to Council for consideration.	Heritage Study (CCE/0482) to be undertaken to inform possible Goyder Walking trail. Staff are working on commissioning a consultant for the study.
8/1777 8/1780	8/12/2015	Recreational Fishing – Durack Lakes and Marlow Lagoon	- Signage to be erected at Lake 5, 6 and 10 Durack Lakes and Marlow Lagoon. - Estimated cost to construct recreational fishing infrastructure at lakes 5, 6 and 10 be provided to Council for consideration prior to its inclusion in the draft 2016/17 budget.	Estimated costs for the fishing infrastructure were provided to the Capital Works Workshop held on 3/12/2015.
		Community Infrastructure Plan	Progress update.	First workshop on the Plan was held 9/3/2016. A report to Council seeking formal endorsement will follow. Once endorsed, the Plan will undertake Public consultation in March / April 2016.

8/1852	1/03/2016	Power to Sell Land – Assessments 105694 and 105669	Mayor and CEO be authorised to sign and seal all documentation in relation to the sale of land for non-payment of rates for the above mentioned properties.	In progress
8/1853	1/03/2016	Operating Costs – Recreation Facilities	Report to be prepared for Council regarding the cost of operating its recreation facilities.	
8/1872	15/03/2016	PAMRG Meeting 3 & 17 December 2015, and 28 January 2016	The 'Palmerston Dog Owner Guide' be printed and delivered to all Palmerston residential properties.	To be delivered in week commencing 1 May 2016.
8/1872	15/03/2016	Expression of Interest Community Activities	EOI to be released to the public calling for submissions to host regular or one off community place making activities in Palmerston.	
8/1929	19/04/2016	Broadarrow Circuit Footpath	Council develop a forward works program for the upgrade of footpath standards throughout Palmerston.	
8/1931	19/04/2016	Palmerston Seniors Update	<p>Council staff review the concerns expressed by the Palmerston Seniors Advisory Group regarding:-</p> <ul style="list-style-type: none"> <li>- Planned car park numbers at the Palmerston Regional Hospital.</li> <li>- Crossing / island / access to improve safe access for all users at Oasis Shopping Centre.</li> <li>- Venue accessibility for mobility aids users at The Hub.</li> </ul>	Council staff have met with the Seniors to discuss several of the issues, and will continue addressing these areas of concerns.
8/1939	19/04/2016	Expression of Interest to sell Lot 10024, Palmerston Circuit	CEO to bring any offer of purchase for Lot 10024 to Council for its consideration.	Information forwarded to the Council Meeting held on 3 and 17 May 2016.
8/1951	19/04/2016	Internal Audit Committee Call for Independent Representative	The current members of the Internal Audit Committee or their delegate and the Chief Executive Officer interview the applicants.	In process
8/1958	03/05/2016	Action Report	Item 8/1764 to be amended to show that consultation has commenced for the fencing of playgrounds in parks.	Completed.

## **RECOMMENDATION**

THAT Council receives Report Number 8/0873.

**Recommending Officer:** Ricki Bruhn, Chief Executive Officer.

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

**ITEM NO.**        12.3.2        **Technical Services Quarterly Report January – March 2016**

**FROM:**                      **Director Technical Services**

**REPORT NUMBER:**        **8/0872**

**MEETING DATE:**         **17 May 2016**

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**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 January to March 2016 quarter.

**General:**

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

**Key Activities and Issues**

During the quarter activities of interest and works undertaken included:

- Reseal works were carried out and completed in the following locations under contract TS2015/09 - Reseal Various Roads
  - Yarrawonga (Georgina Crescent / Callanan Road intersection)
  - Manson Crt, Moulden (from Davoren Circ to Cul de sac)
  - Maurice Tce, Bakewell (from Behm Crt to Firefly Crt)
  - Granites Dr, Rosebery (from Goodall Crt to Callie crt)
- TS2016/02 – Flockhart Drive Pedestrian and Cycle Bridge contract was awarded on 16 February 2016 to Norbuilt Pty Ltd for the amount of \$408,902.11.
- TS2016/01 – The Boulevard Stage 2 contract was awarded on 29 March 2016 to Mark Cundall Earthmoving for the amount of \$3,107,303.80.
- Exeloo in Goyder Square was commissioned.
- TS2016/05 – Construction of Roundabout - Temple Terrace/Emery Avenue was advertised in March. Tenders closed 7 April 2016.
- TS2016/04 – City of Palmerston Civic Plaza Roof Replacement tender was advertised on 31 March 2016. Closing date for tenders is 21 April 2016.
- The Heights Durack Stage 10 and Zuccoli Stage 2 F & G drawings have been approved for construction.

- Yarrawonga Road (Gateway Project) drawings approved for construction.
- An electronic speed detection unit was purchased to monitor vehicle speeds and conduct traffic surveys.

### **Workshops held with Elected Members**

During the quarter the following workshops were held with the Elected Members

- 9 March - DRAFT Community Infrastructure Plan.
- 15 March – 10 Year Capital Works Program

## **1. COMMUNITY & CULTURAL WELLBEING**

### **1.2 Safe Communities**

#### **Animal Management/Regulatory Services**

	<b>Work Description</b>	<b>Outcome (Quantity)</b>	<b>Unit</b>	<b>Comment</b>
Customer Complaints	Response to customer complaints <i>Animals</i>	401	Number of Customer Action Requests completed	401 - Animal related
Customer Complaints	Response to customer complaints <i>Public places.</i>	134	Number of Customer Action Requests completed	98 -Vehicle related 36 - Other By-laws
Enforcement By-laws. Traffic Regulations	Infringement notices <i>Parking, Public Places</i>	201	Number of Parking and Public places infringement notices issued	90 - Parking 5 - Public Places
Enforcement Animal Management By-laws	Infringement notices <i>Animals</i>	30	Number of Animal Management infringement notices issued	9 – At large 3 – Attack 18 – Unregistered
Enforcement Traffic Regulations	Abandoned Vehicles	41	Number of Vehicles removed	26 – Removed by owner or persons unknown 15 – Removed by Council
Registration Compliance	Dog registrations for 2015/16	5363	Number of dogs registered by end of fourth quarter	4291 – De-Sexed animals 1072 – Entire animals registered by end of second quarter
Pound Operations	Dogs impounded	180	Number of dogs impounded	129 - Released to owner 24 – Euthanized 27 – Rehomed

- A total amount of \$3,945.00 was issued in parking infringements.
- \$18,397.00 was collected for parking offences during this period.

## 1.2 Safe Communities – Cyclone, Disaster and Emergency Management

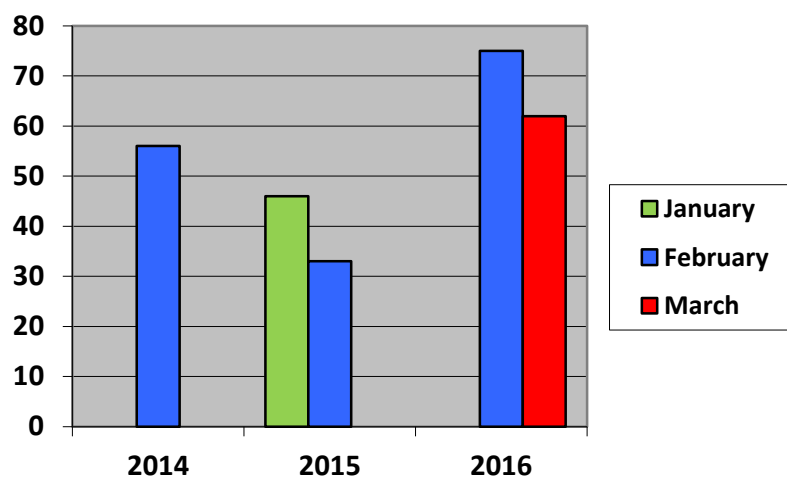
*Nothing to report for this quarter.*

### 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	January	February	March
2014	-	56	-
2015	46	33	-
2016	-	75	62



## 1.4 Recreation

- Replacement of irrigation controllers occurred in the following locations:
  - Harrison Park, Woodroffe
  - Lindsay Bore
  - Marlow Lagoon Recreation Area
  - Ida Scott Park, Bakewell
  - Flora McLaren Park, Bakewell
  - Lambrick Avenue, Rosebery
- Irrigation system upgrades were undertaken at the following locations:
  - Gager Park, Gunn
  - Prism Park, Woodroffe
  - Recreation Centre lawns, Palmerston CBD
  - Golden Grove Park, Rosebery
  - Chung Wah Tce (median strip), Palmerston CBD
- Irrigation designs were undertaken for the following locations:
  - Bill Lewis Park (north), Bakewell
  - Bill Lewis Park (south), Bakewell
  - Ida Scott, Bakewell
  - Flora McLaren Park, Bakewell
- 10 Stainless steel irrigation cabinets were installed at various locations within the municipal.

- A new picnic setting was installed at Sanctuary Lakes.
- Seating was replaced in the following locations:
  - Father Gerry Remie Park, Bellamack
  - Wood Park, Rosebery
  - Alexandria Court, Durack (adjacent walking path)
  - Cunningham Park, Gunn
- 107 Wooden bollards were replaced in Marlow Lagoon Recreation Area with powder coated green bollards.
- The existing net climber in Marlow Lagoon Recreation Area was decommissioned and installation of a tornado (net swing) occurred in its replacement.

*Note: The projects above were funded by the Capital Works program 2015/16.*

### Walking and Cycling Infrastructure

#### Concrete

- 214m<sup>2</sup> of broken concrete footpath was replaced along road reserves and laneways in the suburbs of Woodroffe, Farrar and Temple Tce expending 15% of pathway maintenance budget.
- 296m<sup>2</sup> of footpath was replaced along Bonson Tce and Sibbald Cres under the 2015/16 Capital Works Program.
- 47 trip hazards were removed from various footpaths and cycle paths in the municipal expending 4.1% of the footpath maintenance budget
- 1438m edge drop off was repaired in Marlow Lagoon Recreation Area, Woodroffe, Gray and Rosebery expending 10.04% of the pathway maintenance budget.
- 46m<sup>2</sup> of concrete footpath was replaced in Essington Park, Haydon Park, Dunbar Park and Marlow Lagoon Recreation Area, expending 3.20% of the footpath maintenance budget.

#### Asphalt

- 1.4m<sup>2</sup> of broken asphalt footpath was replaced along Lambrick Avenue expending 0.5% of the footpath maintenance budget.
- 49m<sup>2</sup> of asphalt footpath was replaced in Harrison Park, Woodroffe and around the Palmerston Golf Course in Driver.

### Parks, Gardens and Playgrounds

- A total of 14 open space/park inspections were carried out during the reporting period (*in addition to contract landscape maintenance personnel reporting observations*).
- 40 locations were visited by staff to inspect areas for compliance under the current contract arrangements in regard to mowing activities.



- 14 safety inspections were undertaken by staff on play equipment (*in addition to contracted playground maintenance service*).
- 232 compliance inspections were carried out on playgrounds.
- 91 requests were received from residents to inspect trees throughout the municipality.
- 84 locations required tree works to be undertaken.
- 10 Customer requests and numerous phone calls were received regarding irrigation.
- A total 57 repair sites were carried out on irrigation systems during the reporting period.
  - 31 jobs were allocated to CoP Staff.
  - 26 jobs were allocated to contractors.
- 32 park bookings have been processed.
- Approximately 302 customer service requests were received in relation to open space matters. *These figures do not include all general phone call enquiries received by staff or requests/complaints recorded in InfoXpert.*
- During this quarter 155 enquiries/complaints were completed. *These figures do not include all general phone call enquiries received by staff or requests/complaints recorded in InfoXpert.*

### Streetscapes and Open Spaces

- Street tree pruning program was carried out in the following locations:
  - Golden Grove Park (Rosebery)
  - Eric Asche Park (Farrar),
  - University Ave (Lot 6883 & 5495)
  - Shadforth Park (Durack)
  - Cunningham Cres Gunn
  - Dwyer Circ Driver
  - Elrundie Ave (behind McGuire Circ, Moulden)
  - Farrar Blvd
  - Inverway Cir, Farrar
  - Bauldry Ave, Farrar
  - Sanctuary Lakes
  - Memorial Park

### Lighting

- 40 existing park lights in the suburbs of Moulden, Rosebery and Durack were upgraded to LED lights.

3. ENVIRONMENT & INFRASTRUCTURE

The following developments/constructions occurred during the reporting period.

Date Received	PA Number	Lot No.	Address	Development Description	Development Type	Value	Date Submitted to DAS
08/01/2016	PA2015/0912	8409	1 Kettle Street, Farrar	32 x bed addition to an existing supporting accommodation facility	Support Accom	\$10,300,000	19-Jan-16
08/01/2016	PA2015/0884	6956	21 Surcingle Drive, Marlow Lagoon	Independent Dwelling exceeding 50m2	RR	\$500,000	21-Jan-16
08/01/2016	PA2015/0900	11020	164 Forrest Parade Rosebery	UTS	UTS	\$0	21-Jan-16
08/01/2016	PA2015/0918	11020	164 Forrest Parade Rosebery	Alteration and additions to medical clinic	C	\$600,000	21-Jan-16
14/01/2016	PA2016/0012	5025	6 Flametree Cct, Rosebery	Shed	SD	\$35,000	29-Jan-16
14/01/2016	PA2016/0015	4909	15 Maurice Tce, Bakewell	Verandah extn to existing MD	MD	\$17,000	29-Jan-16
22/01/2016	PA2016/0025	5976	10 Temple Terrace, Palmerston	Alterations and alfresco dining additions to an existing licenced club	CB	\$200,000	04-Feb-16
22/01/2016	PA2016/0016	11946	3 Russell Street, Durack	7 x 4 bedroom multiple dwellings in 2 x 2 storey buildings and 1 single storey building	MD	\$990,000	05-Feb-16
22/01/2016	PA2016/0027	8073	90 Farrar Boulevard, Farrar	Demountable Structure addition to an existing single dwelling with a reduced front and side setback	SD	\$4,500	05-Feb-16
28/01/2016*	PA2011/0305	5976	10 Temple Terrace, Palmerston	Variation to allow for shade structure	C	NA	11-Feb-16
29/01/2016	PA2016/0038	5694	1 Mannikan Ct, Bakewell	Additional of Medical clinic and restaurant to existing approval	C	\$100,000	11-Feb-16
29/01/2016	PA2016/0032	10454	3 Betano Street, Johnston	Carport	SD	\$16,388	11-Feb-16
02/02/2016	PA2016/0020	8018	33 Bualdry Av, Farrar	UTS	MD	\$0	11-Feb-16
05/02/2016	PA2016/0044	11287	59 Angel Road, Johnston	2 x 2 bed MD	MD	\$626,000	19-Feb-16
05/02/2016	PA2016/0043	11272	53 Angel Road, Johnston	2 x 2 bed MD	MD	\$626,000	19-Feb-16
05/02/2016	PA2016/0046	11187	14 Redwood Street, Johnston	2 x 2 bed MD	MD	\$626,000	19-Feb-16
05/02/2016	PA2016/0045	11140	14 Angel Road, Johnston	2 x 2 bed MD	MD	\$626,000	19-Feb-16
14/02/2016	PA2016/0079	2884	103 Dwyer Cct, Driver	Alt to Golf course and club house	OR	\$800,000	26-Feb-16
15/02/2016	PA2016/0071	8571	28 McCourt Rd Yarrawonga	Warehouses and office	SC	\$2,400,000	02-Mar-16
19/02/2016	PA2016/0106	6959	27 Surcingle Dr, Marlow Lagoon	Subdivision 1 into 2 lots	RR	\$0	04-Mar-16
26/02/2016	PA2016/0101	4178	1 Chung Wah Terrace, Palmerston	Office	CB	\$100,000	10-Mar-16
26/02/2016	PA2016/0117	11108	1 Mckenzie Place, Yarrawonga	Leisure and Recreation	I	\$0	10-Mar-16
04/03/2016	PA2016/0119	9785	30 Latram Tcce, Gunn	Telecommunications Tower	CP	\$250,000	15-Mar-16
24/03/2016	PA2016/0141	11783	2 Trojan Court, Zuccoli	2 X 3 MD	MD	\$550,000	24-Mar-16
18/03/2016	PA2016/0145	12087	Zuccoli Stages 2E-J	Building Setback plan	MD	\$0	01-Apr-16
22/03/2016	PA2014/0757	12087	Zuccolu stage 2c-J	Variation (staging)	MZ	\$0	06-Apr-16
24/04/2016	PA2016/0184	3859	63 Vernier Cct, Woodroofe	Shed	SD	\$30,000	08-Apr-15
31/03/2016	PA2014/1034	4251	Zuccoli	Variation to stage 3 and 4	MZ	\$0	15-Apr-16
01/04/2016	PA2016/0193	11186	13 Redwood St, Johnston	3 x 3 MD	MD	\$850,000	15-Apr-16
						\$20,246,888	

Development Clearances

- 9 development clearances have been issued in various locations.
- 1 unit title scheme development clearance was issued.

### 3.1 Environmental Sustainability

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

- Interview with the Mayor and ABC – 22 January 2016.

*The manager of Planning and Environment services met with the Mayor and the ABC network regarding development in Palmerston and development in the Zuccoli area for the purposes of the ABC gaining insight to Councils views on the matter and collaboration with the NTG.*

- Goyder Trail and Heritage Study Meeting – 3 February 2016.

*The manager of Planning and Environment services met with Local historians to discuss the prospect of undertaking a heritage study to inform a Goyder heritage trail walk in the city of Palmerston. A number of matters were discussed included the timing, relevance and potential information that could be gathered by such a study.*

- Sustainable Palmerston – Meeting with CSIRO, 10 February 2016.

*The manager of Planning and Environment services and Major Projects officer met with CSIRO staff to discuss their upcoming study into urban water research and sustainable design for the NT and Palmerston. Palmerston Staff will continue to liaise and assist the CSIRO staff where possible.*

- Fish Stocking Release, Durack Lakes - 31 March 2016.

*The manager of Planning and Environment services, other Council staff and elected members attended the fish stocking release at Durack lakes which was an outcome from ongoing discussion with the NTG and AFANT and City of Palmerston Staff.*

### 3.2 Assets and Infrastructure

#### Roads

- 195 potholes were repaired across the municipality with hot mix expending 10.20% of the road maintenance budget.
- 96.27m<sup>2</sup> of road was reconstructed along McKinnon Rd, Antonino Dr and Buscall Ave expending 10.24% of the road maintenance budget.
- 10m of kerb and gutter was replaced in the suburbs of Gray, Moulden and Rosebery expending 1% of road maintenance budget.

#### Line Marking

- Line marking maintenance works have been carried out in car parks within the CBD and at the intersection of Wallaby Holtze Road and Tulagi Road in Yarrawonga expending 6.7 % of line marking budget.

#### Signage

- 62 various damaged and missing street signs have been replaced across the municipality expending 20 % of the road furniture maintenance budget.

- 35 various vandalised street signs have been repaired and reinstated expending 3.27 % of the vandalism budget.
- 5 signs in various locations have had graffiti removed from them, costing 2.5% of the graffiti budget.

#### Fencing/Bollards

- 5 bollards have been replaced in the CBD behind the library building due to vandalism, expending 5.35 % of the road furniture vandalism budget.
- 4 vandalised fence panels along Temple Tce and Noltenius Circ in Gray have been replaced expending 6.5% of road furniture vandalism budget.

#### Driveways

- 21 new driveways have been constructed in various new developments.
- Maintenance works were carried out on 10 driveways consuming 28% of the driveway maintenance budget.
- 62 permits were issued to construct driveways in various locations.
- 79 Driveway plans were approved.

#### Stormwater Infrastructure

- 4 stormwater pit lids were replaced and 4 pit lids were reinstated expending 1% of the stormwater maintenance budget.
- Lintels have been replaced in 2 stormwater pits; new bars have been installed in 3 stormwater pits, and bolts & straps were repaired in 36 secured stormwater pits expending 2.5% of the stormwater maintenance budget.
- 27 drains at various locations were cleaned to remove silts and vegetation expending 1.05% of the stormwater maintenance budget.
- 7 new fence panels were installed to prevent public access the drain in Turnstone Park and Rosebery drain expending 2% of the stormwater maintenance budget.
- 60 Stormwater connections were permitted in various locations.

#### Street Sweeping

- 170.70 km 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 of whole CBD area have been swept 13 times.
- All footpaths/ cycle paths across the municipality have been swept three times.

## Council Buildings and Facilities

All sites –

- 3 Monthly Audits for Fire Services were undertaken.

Aquatic Centre –

### **Main Building:**

- 3 Monthly Service of Air Conditioner were undertaken.
- Half yearly inspection of fire equipment was completed.
- Replaced 1x APAC package air conditioner for the Life Style Studio and cleaned the ducts under the 2015/16 Capital Works Program, costing \$48,335.00.
- Replaced the lock on the meter room provided by PAWA costing <1% of maintenance budget.
- Gym hall area air conditioner refrigerant was refilled costing 5% of the building Maintenance budget.
- Various plumbing maintenance works were carried out costing 1% of the building maintenance budget.
- Various maintenance works completed costing 4% of the building maintenance budget:
  - Replacement of 6 ceiling gloves in the function room,
  - Reattachment of hanging lights in the toilets,
  - Replacement of 3 fluorescent lights
  - Replacement of 5 missing light covers in the Life Style Studio
  - Repairs carried out on the pool clock.

### **Swimming Pool:**

- A total of 3 pool audits were completed (1 per month).
- Replaced 1 pool flood light glove and fitting costing 24% of the other structure maintenance budget.

### **Pump House:**

- 3 Monthly services for the plants in the pump house were undertaken.
- Repairs were carried out on the broken header support and header pipe on the filtration unit costing 12% of the other structures maintenance budget.
- 1 butterfly valve from filter 3 was replaced costing 1% of the swimming pool maintenance budget.

#### Library –

- 3 monthly services of Air Conditioner.
- Half yearly inspection on the fire safety equipment was completed.
- Annual termite inspection was completed.
- Air conditioner controllers were replaced under the 2015/16 Capital Works Program, costing \$24,796.
- Various service calls were placed throughout this quarter to repair air conditioning issues, costing 1% of the building maintenance budget.
- 1m<sup>2</sup> of window was replaced, costing 0.5% of the building maintenance budget.
- Scheduled quarterly pest control was carried out.
- Investigation and maintenance works including the replacement of 7 ceiling tiles carried out to repair a roof leak, costing 1.5% of the building maintenance budget.
- 2 power outlets were installed on 2 tables in the foyer of the library building, costing 4% of the building maintenance budget.
- 26 light gloves were replaced during this quarter utilising 2% of the building maintenance budget.
- 2 lights were installed in the courtyard, costing 1.5% of the building maintenance budget.
- The door latch on the community room was repaired.
- Plumbing maintenance works as requested were carried out costing 1% of the building maintenance budget.
- Exposed concrete at the front of the library building was acid cleaned and sealed, costing 3.5% of the building maintenance budget.
- A rail at the front of the building was repaired, costing 1% of the building maintenance budget.
- Various graffiti found on the building was removed/repainted during this quarter.

#### Civic Plaza –

- 3 monthly services of Air Conditioner.
- Half yearly inspection on the fire safety equipment was completed, 1 fire extinguisher, 4 quick fit exit lights and 1 spitfire emergency light was replaced costing 20% of the fire system control service budget.
- Annual termite inspection was completed.

- Scheduled quarterly pest control was carried out.
- Scheduled quarterly maintenance of the lift was carried out.
- Disable toilet (ground floor) – replaced existing lock with a ‘Vacant-Engaged’ disable lever lock, costing 0.7% of the building maintenance budget.
- Design for the roof replacement of the civic plaza building including cost estimate for works was completed and is currently out for tender. These works are funded under the 2015/16 Capital Works Program.
- Building permit to carry the replacement of the roof has been received.
- Visual strip on the main entrance sliding glass door was installed.
- Additional screws were installed on the battens of the front canopy and painted.
- Architectural, mechanical, electrical and structural design for the ground floor alteration and renovation including a cost estimate was completed and is ready for tendering. Consent was granted for the alteration and renovations from Department of Lands, Planning and The Environment.
- Numerous callouts occurred during this reporting period in relation to air conditioning issues expending 4% of the building maintenance budget.
- Minor plumbing maintenance repairs were carried out, costing 1% of the building maintenance budget.
- 19 light gloves were replaced costing 1% of the building maintenance budget.

#### Driver Resource Centre –

- 1 Bi-monthly audit of the Air Conditioner was carried out.
- Scheduled quarterly pest control was carried out.
- Half yearly inspection on the fire safety equipment was completed.
- Fire panel backup battery was replaced as per recommendation from NTFRS.
- Annual termite inspection was completed.
- Renovations to the kids and adult’s toilets were carried out and completed under the 2015/16 Capital Works Program, costing \$15,620.
- Minor plumbing maintenance repairs were carried out costing 2% of the building maintenance budget.

#### Gray Community Hall –

- 1 Bi-monthly audit of the Air Conditioner was carried out.
- Half yearly inspection on the fire safety equipment was completed.
- Scheduled quarterly pest control was carried out.
- Annual termite inspection was completed.
- 10 light gloves were replaced costing 1% of the building maintenance budget.
- Investigation was carried out on the car park lights that were not working and a fault on the underground cabling was found, costing 2% of the building maintenance budget to repair.

#### Recreation Centre –

- 3 monthly services of Air Conditioner, costing 2.3% of the building maintenance budget.
- 30 disposable air conditioner filter were replaced costing 1.6% of the building maintenance budget.
- Callouts to fix minor air conditioning issues occurred costing 1.5% of the building maintenance budget.
- Half yearly inspection on the fire safety equipment was completed, 12 fire extinguishers, 3 quick fit exit lights, 3 spitfire emergency lights and 1 3.5kg Co2 was replaced costing 35% of the fire system control service budget.
- Minor plumbing maintenance repairs were carried out costing <1% of the building maintenance budget.
- Replaced 0.6m<sup>2</sup> of window safety glass costing 0.5% of the building maintenance budget.
- Replaced 9 x 18w fluorescent, 7 2/26w down lights and 22 light gloves (materials supplied by YMCA), costing 5.5% of the building maintenance budget.
- Repairs were carried out and completed to the basketball hoop.

#### Bridges –

*Nothing to report for this quarter.*



#### Council Depot -

- 1 Bi-monthly audit of the Air Conditioning at the Depot and Incubator was completed.
- Half yearly inspection on the fire safety equipment was completed.
- Scheduled quarterly pest control was carried out including rodents.
- Annual termite inspection was completed.
- 4 x 36w twin fluorescent fittings and lights were installed at shed 2 costing 7.5% of the building maintenance budget.
- Repairs were carried out on the flood light outside the dog pound.

#### **Asset Inspections**

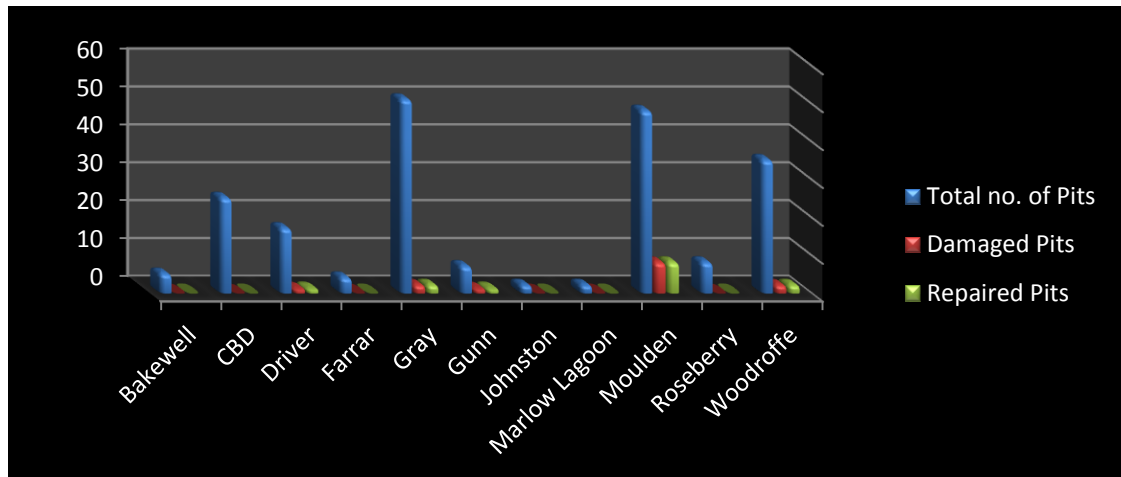
##### **Secured Stormwater Drains**

Secured stormwater pits inspection for this quarter were carried out for the wet season in CBD, Bakewell, Driver, Farrar, Gray, Gunn, Johnston, Marlow Lagoon, Moulden, Rosebery and Woodroffe. All damage identified in relation to nuts, bolts and straps of secured drains have been repaired. The total number of secured stormwater pits in the municipality that CoP is responsible for is 204. However, this number may change depending upon the direction given regarding CoP's stance on drainage pits in open spaces and parks that are on NTG easements but are currently on the CoP secured stormwater structure list. All issues identified with these drains have been repaired

**Table 1: Summary of secured stormwater drain inspection reports by suburb**

	Total no. of Pits	Damaged Pits	Repaired Pits
Bakewell	5	0	0
CBD	25	0	0
Driver	17	1	1
Farrar	4	0	0
Gray	51	2	2
Gunn	7	1	1
Johnston	2	0	0
Marlow Lagoon	2	0	0
Moulden	48	8	8
Roseberry	8	0	0
Woodroffe	35	2	2
<b>TOTAL</b>	<b>204</b>	<b>14</b>	<b>14</b>

**Graph 1: Summary of secured stormwater drain inspection reports by suburb**



## Road Inspections

Road inspections have been completed in the suburbs of Bellamack, Driver, Durack and the Heights, Farrar, Gray, Johnston, Marlow Lagoon, Moulden, Woodroffe and Zuccoli. 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**

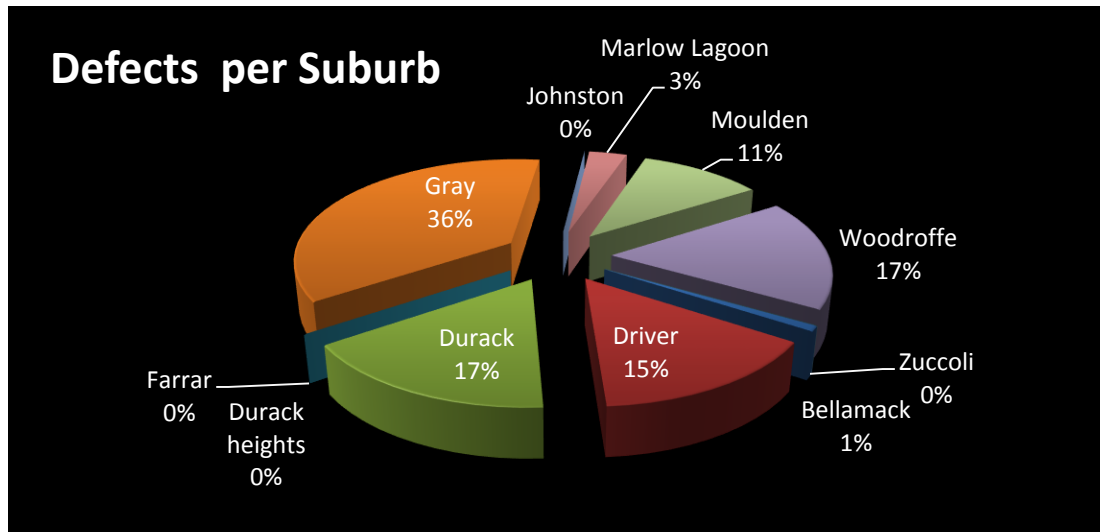
ROADS	Category 1	Category 2	Category 3	TOTAL
Bellamack	1	0	0	1
Driver	8	8	2	18
Durack	4	13	3	20
Durack heights	0	0	0	0
Farrar	0	0	0	0
Gray	10	26	8	44
Johnston	0	0	0	0
Marlow Lagoon	4	0	0	4
Moulden	3	5	5	13
Woodroffe	3	8	10	21
Zuccoli	0	0	0	0
<b>TOTAL</b>	<b>33</b>	<b>60</b>	<b>28</b>	<b>121</b>

**Note:** Cat 1 –Defects requiring immediate action.

Cat 2 – Defects not posing immediate hazards to users but need to be monitored if they escalate to the Category 1 or repair when budget permits

Cat 3 – Safe and fit for purpose

**Graph 2: Summary of road inspections by suburb**



**Table 3: Summary of road inspections by defect**

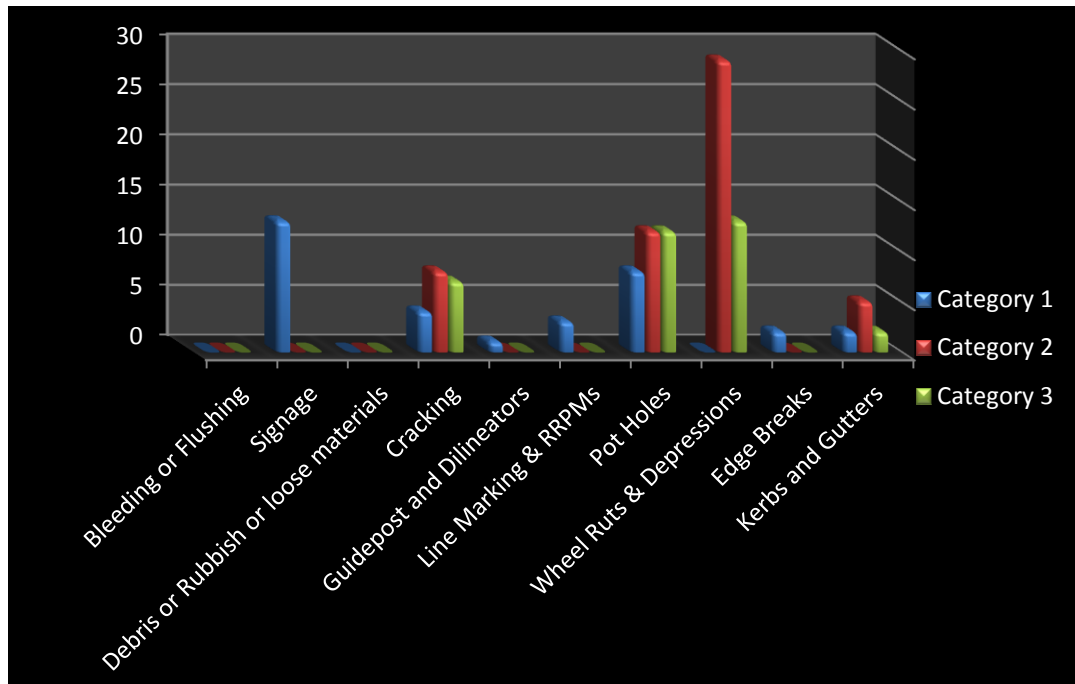
ROADS	Category 1	Category 2	Category 3	TOTAL
Bleeding or Flushing	0	0	0	0
Signage	13	0	0	13
Debris or Rubbish or loose materials	0	0	0	0
Cracking	4	8	7	19
Guidepost and Delineators	1	0	0	1
Line Marking & RRPMS	3	0	0	3
Pot Holes	8	12	12	32
Wheel Ruts & Depressions	0	29	13	42
Edge Breaks	2	0	0	2
Kerbs and Gutters	2	5	2	9
<b>TOTAL</b>	<b>33</b>	<b>54</b>	<b>34</b>	<b>121</b>

**Note:** **Cat 1** –Defects requiring immediate action.

**Cat 2** – Defects not posing immediate hazards to users but need to be monitored if they escalate to the Category 1 or repair when budget permits

**Cat 3** – Safe and fit for purpose

**Graph 3: Summary of road inspection reports by suburb**



**Note:** **Cat 1** –Defects requiring immediate action.

**Cat 2** – Defects not posing immediate hazards to users but need to be monitored if they escalate to the Category 1 or repair when budget permits

**Cat 3** – Safe and fit for purpose

## Footpath Inspections

During this quarter, inspections of footpaths were carried out the suburbs of Bellamack, Driver, Durack, Durack Heights, Farrar, Gray, Johnston, Marlow Lagoon, Moulden, Woodroffe and Zuccoli. Bonson Terrace in Moulden has not been inspected in this quarter as inspection by technical officer Bijay Bhushal was carried out under a capital works program to repair and replace significant sections of this path. Figures for Gary and Woodroffe represent the inspection of Temple Terrace only, which borders these suburbs, as inspection of footpaths have ceased from the 07/03/2016 as verbally directed. This will not impact on the on the requirements set out in the *'Risk Based Infrastructure Inspection Manual'* until May. 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**

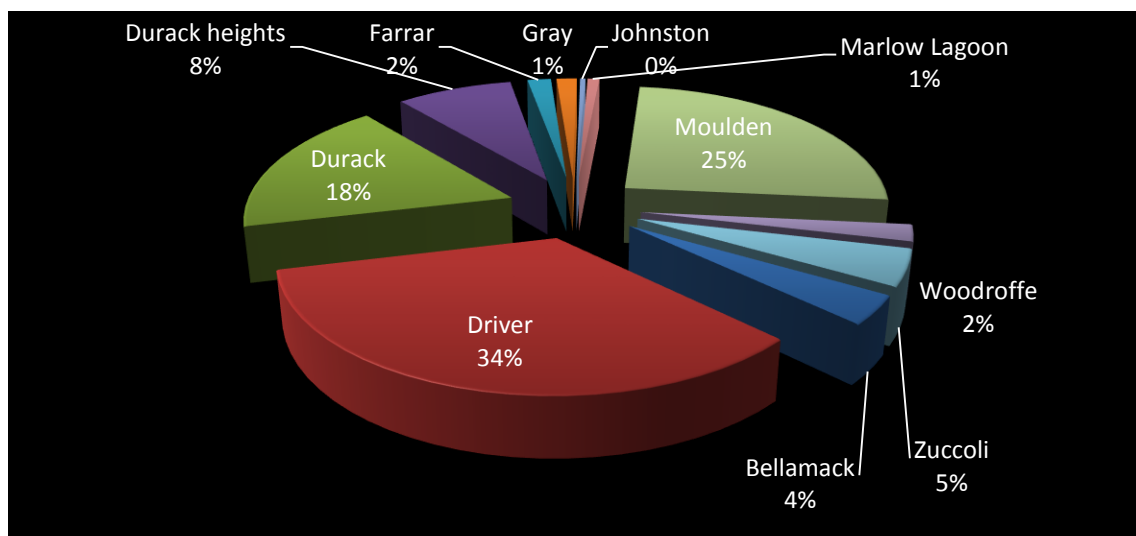
Footpaths	Category 1	Category 2	Category 3	TOTAL
Bellamack	18	18	12	48
Driver	53	139	256	448
Durack	34	74	122	230
Durack heights	44	26	38	108
Farrar	8	4	10	22
Gray	2	9	8	19
Johnston	5	0	0	5
Marlow Lagoon	2	5	4	11
Moulden	76	106	145	327
Woodroffe	8	13	7	28
Zuccoli	19	16	26	61
<b>TOTAL</b>	<b>269</b>	<b>410</b>	<b>628</b>	<b>1307</b>

**Note:** Cat 1 –Defects requiring immediate action.

Cat 2 – Defects not posing immediate hazards to users but need to be monitored if they escalate to the Category 1 or repair when budget permits

Cat 3 – Safe and fit for purpose

**Graph 4: Summary of footpath inspection reports by suburb**

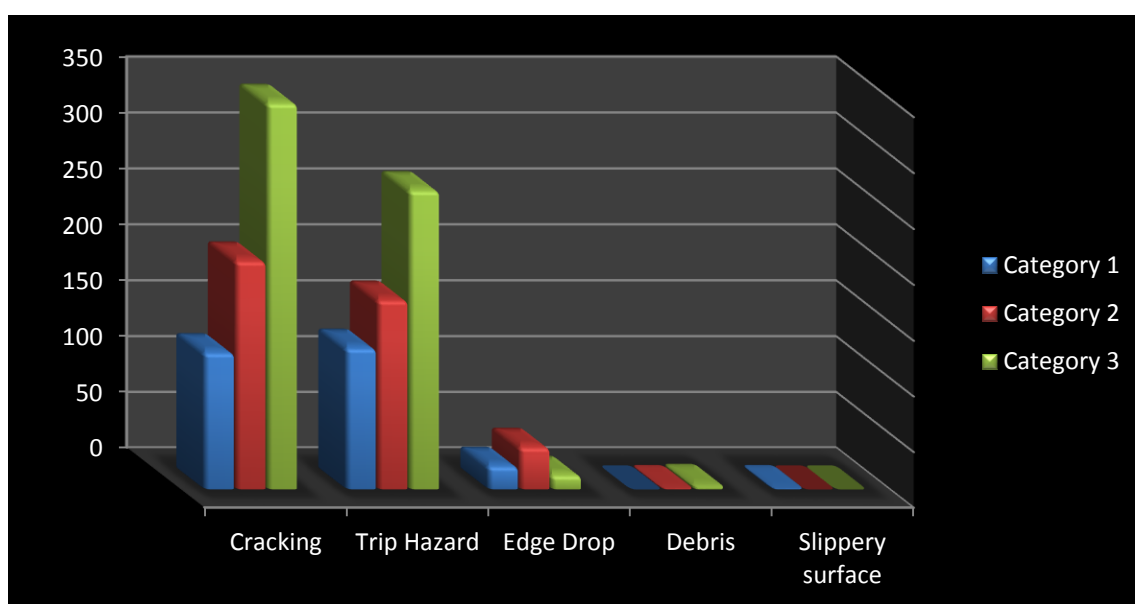


**Table 5: Summary of footpath inspections by defect**

Footpaths	Category 1	Category 2	Category 3	TOTAL
Cracking	122	204	345	671
Trip Hazard	126	169	267	562
Edge Drop	20	37	12	69
Debris	0	1	3	4
Slippery surface	1	0	0	1
<b>TOTAL</b>	<b>269</b>	<b>411</b>	<b>627</b>	<b>1307</b>

**Note:** **Cat 1** –Defects requiring immediate action.  
**Cat 2** – Defects not posing immediate hazards to users but need to be monitored if they escalate to the Category 1 or repair when budget permits  
**Cat 3** – Safe and fit for purpose

**Graph 5: Summary of footpath inspections report by defect type**



**Note:** **Cat 1** –Defects requiring immediate action.  
**Cat 2** – Defects not posing immediate hazards to users but need to be monitored if they escalate to the Category 1 or repair when budget permits  
**Cat 3** – Safe and fit for purpose

*Report prepared by Asset Inspection Officer. Inspections conducted in accordance with the Risk Based Infrastructure Inspection Manual.*

### 3.3 Waste

#### Kerbside Waste Collection and Recycling

- 2051.2 tonnes of domestic waste were recorded.
- 383.4 tonnes of recyclable waste were recorded.
- There were 130 requests for new bin services.
- 52 stolen bins reported and replaced.
- 235 damaged bins repaired or replaced.
- 121 requests received of bins not being cleared on their scheduled days  
*Note: On most instances trucks were organised to go back to clear missed bins on the same day or the next business day.*
- 6 properties requested that General Waste Bin to be upgrade to a 240L.
- 2 property owners requested an additional waste service.

#### Hard and Green Waste Facilities

##### Breakup recorded

- 11.44 tonnes of paper/cardboard.
- 115.02 tonnes of steel/metal.
- 17.9 tonnes of batteries.
- 0.13 tonnes of aluminium cans.
- 26 bins (240L) of clear glass.
- 23 bins (240L) of brown glass.
- 24 bins (240L) of green glass.
- 23 bins (240L) of plastic containers.
- 23 bins (240L) of small electronics.
- 7000 litres of oil.
- 180 litres of paint.

##### **Green Waste**

- Breakup recorded
  - 564.5m<sup>3</sup> of mulch was sold during the reporting period.

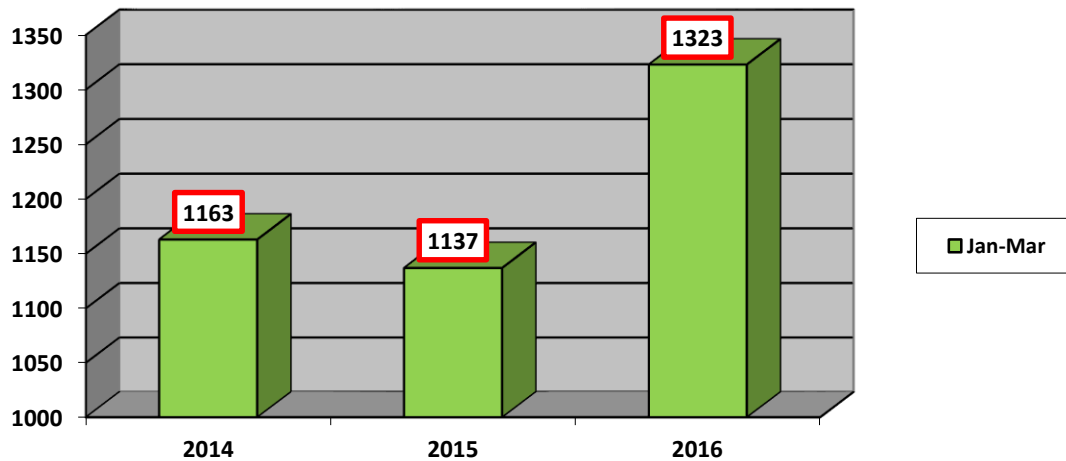
## GOVERNANCE & ORGANISATION

### 4.1 Service

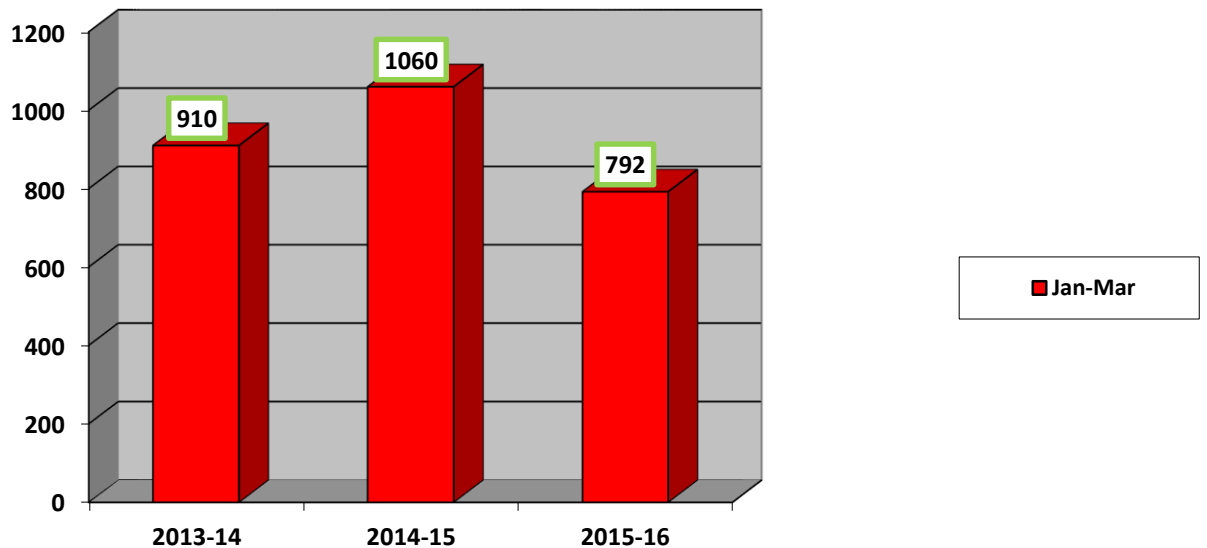
#### Customer Service Standards

A total of 1323 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.*

**Total Number of Customer Action Requests Recorded  
January to March**



**Total Number of Instructions to Contractors issued  
January to March**





## 4.2 People

### Technical Services Human Resources and Workforce Development

- Number of staff members who are currently undertaking work related study.
  - In March a staff member commenced completion of a Certificate IV in Accounting with The Australian College. Duration to complete this certificate is 12 months.

- Number of staff who attended training and what course.

*Nothing to report for this quarter.*

- Number of staff members employed/resigned during the period.
  - A Ranger Services Officer commenced with the City of Palmerston on 11 January 2016.
  - One of Council's Maintenance Officers resigned during the period, finishing on 4 March 2016.

### **Financial Implications:**

Nil

### **Legislation / Policy:**

Nil

### **RECOMMENDATION**

THAT Council receives Report Number 8/0872.

**Recommending Officer:** Mark Spangler, Director of Technical Services.

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

### **Schedule of Attachments:**

Nil

**ITEM NO.** 12.3.3      **LGANT Executive Minutes – 19 April 2016**

**FROM:** Chief Executive Officer

**REPORT NUMBER:** 8/0875

**MEETING DATE:** 17 May 2016

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**Municipal Plan:**

**4. Governance & Organisation**

**4.3 People**

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

**Summary:**

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

**General:**

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

The draft minutes of the Executive Meeting held Tuesday, 19 April 2016 are attached for information.

**Financial Implications:**

Nil

**Policy / Legislation:**

Nil

**RECOMMENDATION**

THAT Council receives Report Number 8/0875.

**Recommending Officer:** Ricki Bruhn, Chief Executive Officer

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

**Schedule of Attachments:**

Attachment: LGANT Executive Meeting Draft Minutes – 19 April 2016

**LOCAL GOVERNMENT ASSOCIATION  
OF THE NORTHERN TERRITORY**

**MINUTES OF THE LGANT EXECUTIVE MEETING  
HELD ON TUESDAY 19 APRIL 2016 IN THE LGANT OFFICE  
COMMENCING AT 10:15 AM**

**1. PERSONS PRESENT AT THE MEETING OR ON THE TELEPHONE**

Mayor Damien Ryan	President
Alderman Bob Elix	Vice-President – Municipal
Mayor Tony Jack	Vice-President – Regional & Shires ( <i>arrived 10:55am</i> )
Mayor Fay Miller	Executive – Municipal
Alderman Gary Haslett	Executive – Municipal
Councillor Greg Sharman	Executive – Regional & Shires
Mayor Lothar Siebert	Executive – Regional & Shires
<b>IN ATTENDANCE:</b>	
Tony Tapsell	LGANT CEO
Peter McLinden	LGANT
David Jan	LGANT
Camden Smith	LGANT
Elaine McLeod	LGANT Secretariat

**2. APOLOGIES FROM MEMBERS WHO WERE ABSENT FROM THE MEETING**

President Barb Shaw	Executive – Regional & Shires
Councillor Kaye Thurlow	Executive – All Councils

**RESOLUTION**

That members:

1. accept the acknowledgements from members that they are unable to attend the meeting
2. approve the applications from members for leave of absence from the meeting.

**Moved:** Alderman Elix

**Seconded:** Mayor Miller

**Carried**

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

**4. CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETING**

**RESOLUTION**

THAT the minutes of the previous Executive meeting held on Tuesday 15 March 2016 be confirmed as a true and correct record of that meeting.

**Moved:** Alderman Elix

**Seconded:** Councillor Sharman

**Carried**

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

**RESOLUTION**

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

**Moved:** Mayor Miller

**Seconded:** Alderman Haslett

**Carried**

**LOCAL GOVERNMENT ASSOCIATION  
OF THE NORTHERN TERRITORY**

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

**6.1 LGANT Financial Reports for 31 March 2016**

**Discussion**

Members heard an explanation of the various reserves as requested at the last meeting. Some members expressed concern over the accrual of long service leave by LGANT staff and asked that a plan be presented at the next meeting on how this will be addressed.

**RESOLUTION**

THAT the Executive receives and adopts the financial reports for 31 March 2016.

**Moved:** Alderman Haslett

**Seconded:** Mayor Miller

**Carried**

**ACTION**

1. Present a plan at the next meeting on how long service leave accrual will be addressed.

**6.2 NT Outcomes from the April 2016 General Meeting**

**Discussion**

Members endorsed the outcomes from the general meeting.

**RESOLUTION**

THAT the Executive reviews the minutes of the general meeting and confirms their intent and discusses their implementation.

**Moved:** Alderman Elix

**Seconded:** Mayor Jack

**Carried**

**6.3 NT Library Community Reference Group and LGANT Representation on Committees**

**Discussion**

Members agreed that LGANT's representative on the Committee should be an elected member with a good knowledge of public libraries.

Alderman Elix will attend the next meeting if there is one held before a nominee has been endorsed.

**RESOLUTION**

THAT the Executive agree that the LGANT representative on the NT Library Community Reference Group should be an elected member with a good knowledge about public libraries.

**Moved:** Alderman Haslett

**Seconded:** Councillor Sharman

**Carried**

**ACTION**

2. Call for nominations to the NT Library Community Reference Group.

**LOCAL GOVERNMENT ASSOCIATION  
OF THE NORTHERN TERRITORY**

**6.4 LGANT General Meeting and AGM November 2016**

**Discussion**

Members discussed arrangements for the next general meeting and AGM in Alice Springs and agreed that:

- the conference, general meeting and AGM be held on 24 and 25 November 2016 finishing by 2:00pm on the second day
- the CEOs' and Mayors and Presidents' forums will be held on 23 November 2016 commencing at 12 noon
- Deputy Mayors and Deputy Presidents will be invited to the Mayors and Presidents' forum as observers.

Members asked that there be a concerted effort to get committee reports from LGANT representatives in time to include in the AGM agenda.

**RESOLUTION**

THAT the Executive endorses the dates of Thursday 24 and Friday 25 November 2016 for the next LGANT general meeting and AGM in Alice Springs.

**Moved:** Mayor Miller

**Seconded:** Mayor Jack

**Carried**

**ACTION**

3. Commence arrangements for the LGANT conference, general meeting and AGM in November 2016.
4. Obtain reports for inclusion in the AGM agenda from LGANT representatives on committees.

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

**7.1 Northern Territory Election Document**

**Future Action**

Distribute as per decision of the general meeting.

**Discussion**

Members agreed that the NT Election Document be completed and sent out.

**ACTION**

5. Complete and distribute NT Election Document to political parties and independent candidates.

**7.2 Balanced Environment Strategy Discussion Draft**

**Future Action**

Await final release of the strategy and compare with LGANT's submission.

**Discussion**

Members noted the report.

**7.3 Nomination of Alternate Member/Observer to the Animal Welfare Advisory Committee**

**Future Action**

No further action required.

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OF THE NORTHERN TERRITORY**

**Discussion**

Members noted the report.

**7.4 LGANT Policies**

**Future Action**

No further action required.

**Discussion**

Members noted the report.

**7.5 ALGA – Road Transport Advisory Committee Meeting**

**Future Action**

Develop a terms of reference and governance charter for regional road groups for consideration by the Executive to take back to EITRG meeting in October 2016.

**Discussion**

Members noted the report.

**7.6 New Library Management System for NT Libraries**

**Future Action**

Provide progress reports.

**Discussion**

Members noted the report.

**7.7 Incorporation of LGANT**

**Future Action**

Action following April 2016 general meeting.

**Discussion**

Members were told that LGANT needs to research this and will present it to the Executive providing the advantages and disadvantages of the options available.

**RESOLUTION**

**What decision is the Executive being asked to make?**

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

**Moved:** Councillor Sharman

**Seconded:** Mayor Jack

**Carried**

**ACTION**

6. Start to research the incorporation of LGANT and report back to the Executive.

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

**8.1 ALGA Federal Election Priorities for 2016**

**Discussion**

Members heard that letters will be sent out to all mayors and presidents by ALGA along with the ALGA Federal Election Priorities for 2016.

**LOCAL GOVERNMENT ASSOCIATION  
OF THE NORTHERN TERRITORY**

**RESOLUTION**

THAT the Executive receives and notes the ALGA Board Report for February 2016. THAT the Executive receives and notes the report on ALGA Federal Election Priorities for 2016.

**Moved:** Alderman Elix

**Seconded:** Mayor Miller

**Carried**

**8.2 ALGA Board Report – March 2016**

**Discussion**

Members noted the report.

**RESOLUTION**

THAT the Executive receives and notes the ALGA Board Report for March 2016.

**Moved:** Alderman Elix

**Seconded:** Alderman Haslett

**Carried**

**9. PRESIDENT'S REPORT**

**10. BUSINESS FROM PREVIOUS MEETING THAT IS NOT YET FINISHED**

**10.1 Administration & Legislation Advisory Committee**

**Future Action**

Provide progress reports.

**Discussion**

Members noted the report.

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

**Future Action**

LGANT to continue to monitor and assist member councils wishing to pursue local roads of importance managed by Department of Transport.

**Discussion**

Members noted the report.

**10.3 Land Development in the Northern Territory**

**Future Action**

Wait for response from Chair.

**Discussion**

Members heard that a response has now been received from the Chair of the Uniform Subdivision Guidelines Management Committee confirming there will be representation from the Central Australian region on the working group.

**10.4 Constitutional Recognition of Aboriginal and Torres Strait Islander Peoples**

**Future Action**

Follow up with councils if they have passed resolutions.

**Discussion**

Members noted the report.

**10.5 Arts and Cultural Policy Reference Group**

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OF THE NORTHERN TERRITORY**

**Future Action**

Report details of the government's policy once released.

**Discussion**

Members noted the report.

**10.6 Belyuen, Coomalie, Wagait Local Government Advisory Group**

**Future Action**

Next meeting to be held 11 May 2016.

**Discussion**

Members noted the report.

**10.7 Draft Submission on the *Cemeteries Act***

**Future Action**

Monitor development of legislation once it is known.

**Discussion**

Members noted the report.

**10.8 Financial Assistance Grants**

**Future Action**

Continue to pursue with councils the acknowledgement of FAGs funding in their annual reports and the identification of case studies and projects that FAGs are used for.

**Discussion**

Members noted the report.

**10.9 Draft Darwin Regional Transport Plan**

**Future Action**

Await Government response and release of the final plan and compare LGANT's submission with it.

**Discussion**

Members noted the report.

**10.10 Heavy Vehicle Task Force**

**Future Action**

Waiting for Department of Transport invitation on further follow up meetings.

**Discussion**

Members noted the report.

**10.11 Waste Management Regional Projects**

**Future Action**

Interviews to take place on 20 April 2016.

**Discussion**

Members noted the report.

**10.12 National State of the Assets Report 2014**

**Future Action**

Promote participation of member councils once details have been received by LGANT from ALGA.



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**Discussion**

Members noted the report.

**10.13 Establishing a Territory Wide Local Government Insurance Scheme**

**Future Action**

Work on the development of an expression of interest to give to insurance brokers.

**Discussion**

Members noted the report.

**10.14 Review of the *Local Government Act***

**Future Action**

Await release of the Department's consultation paper and prepare a response to it.

**Discussion**

Members noted the report.

**10.15 Nominations to the Heritage Council**

**Future Action**

Await formal notice of appointment and alter records.

**Discussion**

Members noted the report.

**10.16 White Paper for Developing Northern Australia**

**Future Action**

Monitor the implementation of the White Paper recommendations.

**Discussion**

Members noted the report.

**10.17 Council Raising Own Source Revenue**

**Future Action**

Follow up in accordance with FRG meeting outcomes.

**Discussion**

Members noted the report.

**10.18 The Transfer of Barge Landings, Boat Ramps and Airstrips to Local Government**

**Future Action**

Department of Transport will continue to update LGANT.

**Discussion**

Members noted the report.

**10.19 Local Government Excellence Report Update**

**Future Action**

Provide further updates.

**Discussion**

Members noted the report.

**10.20 Nominations to the NT Weeds Advisory Committee**

**Future Action**

Awaiting response from the Minister.

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**Discussion**

Members noted the report.

**10.21 2015-16 LGANT Budget Submission**

**Future Action**

Review response from the government on the release of its annual budget for 2016/17 and compare LGANT's submission with it.

**Discussion**

Members noted the report.

**10.22 Submission to the Housing Strategy Consultation Draft**

**Future Action**

Await Government response and release of the final strategy and compare LGANT's submission with it.

**Discussion**

Members noted the report.

**10.23 Draft Submission on the Oil and Gas Industry Development Strategy**

**Future Action**

Await Government response and release of the final strategy.

**Discussion**

Members noted the report.

**10.24 LGANT Representation on External Committees**

**Future Action**

Await response from Departments responsible for the above committees.

**Discussion**

Members noted the report.

**10.25 2016-2017 LGANT Strategic Plan and Annual Priorities**

**Future Action**

Await decision of the April 2016 general meeting.

**Discussion**

Members noted the report.

**10.26 2016-2017 Budget Including Member Subscriptions**

**Future Action**

Await decision of the April 2016 general meeting.

**Discussion**

Members noted the report.

**10.27 Anti-Corruption, Integrity and Misconduct Commission Inquiry**

**Future Action**

Await decision of the Government on the Inquiry.

**Discussion**

Members noted the report.

**10.28 Community Champions**

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**Future Action**

Continue to canvas for feedback.

**Discussion**

Members noted the report.

**10.29 Australian Local Government Women's Association MOU**

**Future Action**

Await decision from the April 2016 general meeting.

**Discussion**

Members agreed that the President and CEO attend the next ALGWA meeting for the signing of the MOU.

**RESOLUTION**

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

**Moved: Mayor Miller**

**Seconded: Councillor Sharman**

**Carried**

**ACTION**

7. Arrange for the signing of the MOU at the next ALGWA meeting.

**11. BUSINESS NOT YET FINISHED BUT INACTIVE - Nil**

**12. MEMBERS QUESTIONS - Nil**

**13. GENERAL BUSINESS**

**13.1 Draft Alcohol Action Plan**

The Draft Alcohol Action Plan was distributed to members prior to the meeting. Anna McGill, Director Policy and Strategic Planning, Department of Business addressed members on the action plan.

A Senior Officers Alcohol Working Group has been formed to develop a whole of government and community approach to dealing with alcohol.

The Working Group is looking at:

- how to reduce demand?
- how to reduce supply?
- how to reduce harm?
- critical actions and their implementation.

Once the action plan has been endorsed by the Chief Minister, NT Government departments will be asked to identify and deliver programs as their commitment to the action plan.

Members voiced important areas that need to be addressed such as:

- regulation of itinerants
- local consumption highlighted in public education programs
- restrictions on licensing and comparison with other States
- limitations on councils to comment on licences being granted in their areas
- clear guidelines and a legislative basis for licence categories
- Return to Country program needed

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- service map needed of all available services
- measuring results achieved by the action plan.

Members heard that LGANT has been given a time extension to get its submission in by 18 May 2016 after the next Executive meeting. The final draft of the action plan will be submitted to the NT Government around the beginning of June 2016.

Anna McGill will arrange for Cindy Bravos, Director-General of Licensing to address the next Executive meeting.

*Anna McGill left the meeting 11:10am.*

**Discussion**

Members were asked to send points that they would like to see included in the action plan to the LGANT CEO. Points mentioned at the meeting were:

- the influence of non-government bodies, e.g. Australian Hotel Association
- the attitude towards café restaurant licences
- Return to Country
- acceptance by the Licensing Commission of councils' comments regarding licence applications or variations
- responsibility of sellers
- how to tackle illegal alcohol supplies.

**14. COMPLETED BUSINESS**

**RESOLUTION**

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

**Moved:** Alderman Elix  
**Seconded:** Councillor Sharman  
**Carried**

**15. CONFIDENTIAL BUSINESS**

**16. NEXT MEETING**

The next meeting of the LGANT Executive will be held on Tuesday 17 May 2016 at 10:00am in the LGANT Boardroom.

**THERE BEING NO FURTHER BUSINESS, THE MEETING CLOSED AT 11:40am.**

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**17. LIST OF ACTIONS FROM THE MEETING**

<b>ACTIONS</b>
1. Present a plan at the next meeting on how long service leave accrual will be addressed.
2. Complete and distribute the NT Election Document to political parties and independent candidates.
3. Commence arrangements for the LGANT conference, general meeting and AGM in November 2016.
4. Obtain reports for inclusion in the AGM agenda from LGANT representatives on committees.
5. Complete and distribute NT Election Document to political parties and independent candidates.
6. Start to research the incorporation of LGANT and report back to the Executive.
7. Arrange for the signing of the MOU at the next ALGWA meeting.

**ITEM NO.** 13.1.1      **Tender TS2016/04 – City of Palmerston Civic Plaza Roof Replacement – Stage 1**

**FROM:** Director Technical Services

**REPORT NUMBER:** 8/0871

**MEETING DATE:** 17 May 2016

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**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 tender submitted by Timber and Steel Constructions Pty Ltd is assessed as offering value for money to undertake Contract TS2016/04 – City of Palmerston Civic Plaza Roof Replacement – Stage 1.

**Background:**

Tenders were sought for Contract TS2016/04 – City of Palmerston Civic Plaza Roof Replacement – Stage 1 through an advertisement placed in the NT News on Thursday 31 March 2016 and Saturday 2 April 2016 as well as on the Council website from 31 March 2016.

Five (5) Contractors collected the tender documents from Council. One (1) Contractor submitted a tender with supporting documents. The tender was opened by the Council tender opening committee immediately after the closing time at 2pm on Thursday 21 April 2016.

The tender was assessed against the following criteria. The criteria had the indicated weightings.

**Insert Tender Name: TS2016/04 – City of Palmerston Civic Plaza Roof Replacement – Stage 1.**

<b>Tenderer</b>		
<b>Ref</b>	<b>Non-price Criteria</b>	<b>Weighting</b>
1	Local industry	10%
2	Past performance experience	10%
3	Resources	10%
4	Methodology knowledge and skills	10%
<b>Sub total</b>		<b>40%</b>
<b>Tendered Price</b>		<b>60%</b>

**General:**

The received tenders with prices (GST exclusive) are as follows:

<b>Tenderers Name</b>	<b>Tendered Amount</b>
Timber and Steel Constructions Pty Ltd	\$125, 271.88

The Contractor assessed by the Tender Evaluation Committee was 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 the tender against both the price and non-price criteria, the tender submitted by Timber and Steel constructions Pty Ltd was considered to offer value for money.

**Financial Implications:**

Funds have been allocated in the 2015/2016 Capital Works budget.

**Legislation / Policy:**

City of Palmerston - Purchasing and Procurement Policy.

**RECOMMENDATION**

1. THAT Council receives Report Number 8/0871.
2. THAT Council award contract TS2016/04 – City of Palmerston Civic Plaza Roof Replacement – Stage 1 to Timber and Steel Constructions Pty Ltd for the amount of \$ 125,271.88 (GST exclusive).
3. THAT the Mayor and Chief Executive Officer are granted consent to sign and seal all required contract documentation for the contract TS2016/04 – City of Palmerston Civic Plaza Roof Replacement – Stage 1.

**Recommending Officer:** Mark Spangler, Director Technical Services.

Any queries on this report may be directed to Mark Spangler, Director Technical Services on telephone (08) 8935 9951 or email [mark.spangler@palmerston.nt.gov.au](mailto:mark.spangler@palmerston.nt.gov.au).

Author: Rishenda Moss, Environmental / Emergency Management Officer.

**Schedule of Attachments:**

Nil

**ITEM NO.** 13.1.2 Palmerston Arts Strategy Community Consultation

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

**REPORT NUMBER:** 8/0874

**MEETING DATE:** 17 May 2016

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**Municipal Plan:**

**1. Community & Cultural Wellbeing**

**1.3 Arts and Culture**

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

**Summary:**

This report recommends that Council endorse the Palmerston Arts Strategy 2016 – 2021 (the Strategy) for Level 2 City Wide Community Consultation.

**Background:**

The Strategy has been co-created by Consultants Jenny Kerr and Lorna Secrett, in conjunction with the City of Palmerston and key community and sector stakeholders, to result in a robust 5 year action plan that builds on the City's strategic urban planning by providing a framework for dynamic and meaningful arts initiatives, inviting the community to both lead the way and participate.

**General:**

The Strategy has been developed in stages over the past five months:

*Desktop Research:* provided information that informed community consultation and the cultural audit.

*Cultural Audit:* has identified what already exists. This is a valuable resource for the development of partnerships, communication channels, promotion, venues and funding.

*Community Engagement:* was carried out for approximately five (5) weeks targeting artists, youth, seniors, families, aboriginal, multicultural, business and community groups.

*Strategy Development:* the Consultants:

- Have identified Issues and Opportunities
- Outlined three arts projects that provide a focus to achieve Strategy Outcomes
- Identified four Strategy Outcomes
- Developed a detailed five year Action Plan to achieve the Strategy Outcomes
- Prepared the Strategy document and allowed for feedback and refinement by Council



The Strategy is now ready for the final stage before implementation in the 2016/17 financial year, which is to go out for a Level 2 City Wide Community Consultation.

Level 2 consultation is the medium level which specifies that the consultation take place over a minimum of 21 days. Below are the recommended actions to promote the Community Consultation:

- Advertise in the Palmerston Sun
- Advertise in the NT News
- A page on the Council's website with downloadable Strategy
- Council Facebook Page with links to Council website
- Library and Youth Facebook Pages with links to Council website
- Media release
- Copies of the Strategy available in the Library and Council Front Counter
- Distribute via the Bite Size Arts e-newsletter (Arts NT distribution)
- Distribute via database collated during Community Engagement
- Distribute through Council Officer's networks and contacts

As per Level 2 specification, 21 days will be allowed for response with Consultation closing at 5pm on 8 June 2016.

All submissions made in response will be considered prior to a report to Council summarising submissions for formal Council decision.

### **Financial Implications:**

There are no financial implications as there are already approved funds allocated under the current Council budget for 2015/16 financial year.

### **Policy / Legislation:**

Policy Number COMM03 - Community Consultation Policy

### **RECOMMENDATION**

1. THAT Council receives Report Number 8/0874.
2. THAT Council endorses the Palmerston Arts Strategy 2016 – 2021 for Level 2 City Wide Community Consultation

**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](mailto:ben.dornier@palmerston.nt.gov.au).

### **Schedule of Attachments:**

Attachment A: Palmerston Arts Strategy 2016-2021

**Item Number:** 13.1.2  
**Report Number:** 8/0874  
**Attachment A:** Palmerston Arts Strategy 2016-2021

**Document exceeds file size, please refer to additional attachment listed.**

**ITEM NO.** 13.1.3

## **Council Meetings for June and July 2016**

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

**REPORT NUMBER:** 8/0878

**MEETING DATE:** 17 May 2016

### **Municipal Plan:**

#### **4. Governance & Organisation**

##### **4.2 Service**

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

### **Summary:**

With repairs to the roof of Civic Plaza being scheduled to commence in mid-June 2016, this report recommends alternate venue and timing for Council and Council Committee meetings.

### **General:**

Repairs to the roof of Civic Plaza are scheduled to commence mid-June, necessitating a change of venue for normally scheduled Council and Committee Meetings. The Community Room at the library has been identified as a suitable location due to size and accessibility.

Council facilities tend to be heavily booked in the evening, and rather than cancel existing bookings, Officers recommend alteration of the timing of meetings. Tentative bookings have been made in the Community Room located at the library for the following dates for Council meetings:

Original Schedule	New Schedule
Tuesday 7 June, 6:30pm	Wednesday 8 June, 6:30pm
Tuesday 21 June, 6:30pm	Wednesday 22 June, 6:30pm
Tuesday 5 July, 6:30pm	Thursday 7 July, 6:30pm
Tuesday 19 July, 6:30pm	Wednesday 20 July, 6:30pm

Committee meeting timings will not need to be adjusted, and will continue on the same schedule with only the venue changed from Chambers to the Community Room for the following dates:

Committee	Dates
Community Culture and Environment	Wednesday 1 June, 8:30am Wednesday 6 July, 8:30am
Governance and Organisation	Thursday 9 June, 8:30am Thursday 14 July, 8:30am
Economic Development and Infrastructure	Thursday 9 June, 9:30am Thursday 14 July, 9:30am

Should Council determine to change the timing of meetings in line with this schedule, notice will be provided to visitors to the Civic Plaza and the changes will be published in the newspaper and online, and promoted wherever possible to ensure the public is aware.

**Financial Implications:**

Nil

**Policy / Legislation:**

Sections 58 and 59 of the Local Government Act set out the requirements for setting Council Meetings.

**RECOMMENDATION**

1. THAT Council receives Report Number 8/0878.
2. THAT Council adopt the revised schedule of meeting dates and locations for Council and Committee Meetings as set out in Report Number 8/0878.

**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](mailto:ben.dornier@palmerston.nt.gov.au).

**Schedule of Attachments:**

Nil

**ITEM NO.** 13.1.4      **Draft Municipal Plan 2016/2021**

**FROM:** Director Corporate and Community Services

**REPORT NUMBER:** 8/0879

**MEETING DATE:** 17 May 2016

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**Municipal Plan:**

**4. Governance & Organisation**

**4.1 Responsibility**

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

**Summary:**

This Report proposes adoption of the Draft Municipal Plan 2016/2021 to enable Council to release the Plan and invite written submissions from the community.

**Background:**

The requirement for a Municipal Plan is contained within Sections 22 – 24 of the *Local Government Act* as follows:

**22      *Municipal, Regional or shire plan***

- (1) *Each council must have a plan for its area.*
- (2) *The plan for a municipal council is called the municipal plan, for a regional council, the regional plan, and for a shire council, the shire plan.*
- (3) *A council's municipal, regional or shire plan:*
  - (a) *must be accessible on the council's website; and*
  - (b) *must be available for inspection at the council's public office; and*
  - (c) *must be available for purchase at a fee fixed by the council from the council's public office.*

**23      *Contents of municipal, regional or shire plan***

- (1) *A municipal, regional or shire plan:*
  - (a) *must contain:*
    - (i) *a service delivery plan for the period to which the municipal, regional or shire plan relates; and*
    - (ii) *the council's budget; and*
  - (b) *must contain, or incorporate by reference:*
    - (i) *any long-term, community or strategic plan adopted by the council or a local authority or local board and relevant to the period to which the municipal, regional or shire plan relates; and*
    - (ii) *the council's long-term financial plan; and*
  - (c) *must contain, or incorporate by reference, the council's most recent assessment of:*
    - (i) *the adequacy of constitutional arrangements presently in*

*force for the council under this Act and, in particular, whether they provide the most effective possible representation for the area; and*

- (ii) the opportunities and challenges for local government service delivery in the council's area; and*
  - (iii) possible changes to the administrative and regulatory framework for delivering local government services in the council's area over the period to which the plan relates; and*
  - (iv) whether possibilities exist for improving local government service delivery by cooperation with other councils, or with government agencies or other organisations; and*
  - (d) must define indicators for judging the standard of its performance.*
- (2) A council must make or revise an assessment of the matters mentioned in subsection (1)(c) at least once in the council's term and, until the council makes or revises the assessment, the municipal, regional or shire plan is to include the assessment (if any) made during the previous term of the council.*
  - (3) A municipal, regional or shire plan incorporates a plan or assessment by reference if it refers to the plan or assessment and includes a link or reference to a webpage on which the plan or assessment is accessible.*

**24     *Annual review of municipal, regional or shire plan***

- (1) A council must adopt its municipal, regional or shire plan (or revisions to its municipal, regional or shire plan) between 1 April and 31 July in each year and forward a copy of the plan (or the revised plan) to the Agency by the latter date.*
- (2) Before the council adopts its municipal, regional or shire plan (or revisions to its municipal, regional or shire plan) for a particular year, the council must:*
  - (a) prepare a draft of the plan (incorporating any proposed revisions); and*
  - (b) make the draft plan accessible on the council's website and make copies available for public inspection at the council's public offices; and*
  - (c) publish a notice on its website and in a newspaper circulating generally in the area inviting written submissions on the draft plan within a period (at least 21 days) from the date of the notice; and*
  - (d) consider the submissions made in response to the invitation and make any revisions to the draft the council considers appropriate in the light of the submissions.*
- (3) Although the council's budget forms part of its municipal, regional or shire plan, this section does not apply to the adoption of the budget or of amendments to it.*
- (4) The adoption of a budget, or of amendments to it, operates to amend the municipal, regional or shire plan so that it conforms with the most recent text of the council's budget.*

Please note 24(3) and 24(4) above with reference to the Annual Budget.

**Financial Implications:**

Funds for advertising in the NT News and Palmerston Sun are within the current budget.

**Legislation / Policy:**

As per Sections 22-24 of the *Local Government Act*, indicated above.

**RECOMMENDATION**

1. THAT Council receives Report Number 8/0879.
2. THAT Council receives and notes the Draft Municipal Plan 2016/2021 as prepared;
3. THAT the Draft Municipal Plan 2016/2021 is released for public consultation and a further report is prepared at the expiration of the statutory 21 day public consultation period for Council.

**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) 89359976 or email [ben.dornier@palmerston.nt.gov.au](mailto:ben.dornier@palmerston.nt.gov.au).

**Schedule of Attachments:**

Attachment A: Draft Municipal Plan 2016/2021

**Item Number:** 13.1.4

**Report Number:** 8/0879

**Attachment A:** Draft Municipal Plan 2016/2021

**Document exceeds file size, please refer to additional attachment listed.**



**ITEM NO.** 13.1.5      **Variation to Service Agreement COPAL Project**

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

**REPORT NUMBER:**      **8/0880**

**MEETING DATE:**        **17 May 2016**

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**Municipal Plan:**

**1. Community & Cultural Wellbeing**

**1.1 Healthy Communities**

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

**Summary:**

Variation to Service Agreement between Northern Territory Government's Department of Health and City of Palmerston regarding extension of service plan for Childhood Obesity Prevention and Lifestyle (COPAL) project.

**Background:**

The Department of Health and City of Palmerston entered in to an agreement in 2011 to deliver the COPAL (Childhood Obesity Prevention and Lifestyle) program in the Palmerston Municipality over a five year period, planned to finish on 30 June 2016.

Overweight and obesity in childhood is associated with a wide variety of short and long term physical and social problems. In the short term, children who are overweight or obese can suffer from asthma, sleep apnoea and serious psychological problems including low self esteem, negative self image, anxiety, depression and other social difficulties. The most concerning consequence is that it often persists into adulthood, where it is difficult to treat or manage.

COPAL is a multi strategy community based obesity prevention initiative involving a variety of programs and activities to support healthy eating and physical activity through schools, local government, health services and community organisations. COPAL promotes the benefits of healthy eating, active living and healthy weight in a positive and inclusive way, avoiding stigmatisation and blaming of individuals.

COPAL has successfully implemented these programs and initiatives in the Palmerston municipality and has been an integral part of many of the events for children and families around Palmerston over almost five years.

**General:**

The Department of Health and the City of Palmerston have worked collaboratively on the COPAL program since 2011, with the service agreement originally planned to cease on June 30 2016. It is proposed that this agreement is extended for a further 6 months to 31 December 2016.

The reason for this request is to allow more time to deliver the outcomes planned in the project, ensure that these programs can be implemented to the highest standard, are sustainable once COPAL ceases and will also allow time to spend the remaining budget allocated to COPAL.

The Department of Health and City of Palmerston are currently working on an evaluation plan for the five year project and require the extra time to execute this to a high standard.

**Financial Implications:**

No further funding will be required by City of Palmerston and no further funding will be provided from Department of Health.

**Policy / Legislation:**

Nil

**RECOMMENDATION**

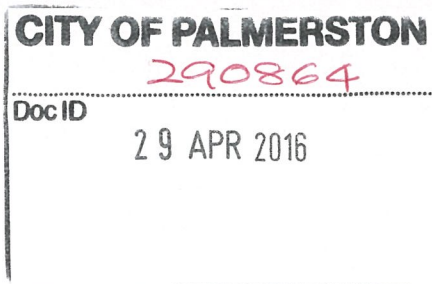
1. THAT Council receives Report Number 8/0880.
2. THAT the Mayor and Chief Executive Officer be authorised to sign and seal an extended Service Agreement between Northern Territory Government's Department of Health and City of Palmerston for Childhood Obesity Prevention and Lifestyle (COPAL) Project.

**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](mailto:ben.dornier@palmerston.nt.gov.au).

**Schedule of Attachments:**

Attachment A: COPAL Agreement Variation



Postal Address: P.O. Box 40596  
Casuarina NT.0811  
Tel: (08) 898 58026  
eMail: [tamie.needham@nt.gov.au](mailto:tamie.needham@nt.gov.au)

Ben Dornier  
Director  
Corporate and Community Services  
City of Palmerston  
PO Box 1  
Palmerston NT 0835

Dear Ben,

**RE: AGREEMENT BETWEEN DEPARTMENT OF HEALTH AND CITY OF PALMERSTON (COP).**

Please find enclosed two (2) copies of an Agreement Variation and Service Plan in relation to extending the COPAL Program until 31 December 2016.

Could you please ensure signatures of CoP's delegated authorities and dates are placed on **both** copies in the indicated fields plus, if applicable your Common Seal is applied where indicated. Please also ensure you sign and date the back page of the Service Plan.

**Both** copies of the documents then need to be returned by mail to:

Grants Administration Unit  
1<sup>st</sup> Floor Health House  
PO Box 40596  
Casuarina NT 0811

Once the A/Senior Director Territory Wide Services, Lidia Di Lembo has signed the copies, the Department will return one original copy of each document for your records.

If you have any queries, please do not hesitate to contact me via [tamie.needham@nt.gov.au](mailto:tamie.needham@nt.gov.au) or telephone 8985 8026.

Yours Sincerely

*T. Needham*  
Tamie Needham  
26/4/16

## **Agreement Variation**

**BETWEEN**

**DEPARTMENT OF HEALTH  
[ABN 84 085 734 992]**

**AND**

**CITY OF PALMERSTON  
[ABN 42 050 176 900]**

**Pursuant to Clause 10** *Variations to Agreement* of the agreement signed by *CITY OF PALMERSTON* on 12/12/2014 and by **DoH** on 17/12/2014 it is proposed to vary such agreement by extending the length of the Service Plan for delivery of the Childhood Obesity Prevention and Lifestyle Program.

No additional funding will be provided and the Service Plan will extend to 31/12/2016.

Please sign where indicated as your acceptance of this Variation to Agreement and return both copies to the Services Agreement Management Unit, 2nd Floor, Health House, Darwin within 14 days.

**EXECUTED by CITY OF PALMERSTON (ABN 42 050 176 900) Affix Common Seal if applicable.**

on this      day of      2016  
in accordance with its Constitution

\_\_\_\_\_  
Full Name and Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Full Name and Title

\_\_\_\_\_  
Signature

in the presence of

\_\_\_\_\_  
Full Name of Witness

\_\_\_\_\_  
Signature

Date \_\_\_\_/\_\_\_\_/\_\_\_\_

**DoH USE ONLY**

SIGNED for and on behalf of the Northern Territory of Australia through the agency of  
Department of Health by

Lidia Di Lembo

Executive Director

TERRITORY-WIDE SERVICES Division

\_\_\_\_\_  
Signature

Date \_\_\_\_/\_\_\_\_/\_\_\_\_

in the presence of

\_\_\_\_\_  
Full Name of Witness

\_\_\_\_\_  
Signature

Date \_\_\_\_/\_\_\_\_/\_\_\_\_

## Service Plan

Organisation: CITY OF PALMERSTON

ABN: 42 050 176 900

Service Name: Childhood Obesity Prevention and Lifestyle

	Start Date	End Date
Period of Service Agreement:	01/01/2015	31/12/2017
Period of Service Plan:	01/07/2016	31/12/2016

### ONE OFF FUNDING DETAILS

Funding Period	Program	Purpose	Base Funding (Per Annum) \$	GST(10%)	Base + GST
01/07/2016-31/12/2016	NPA - Preventative Health Healthy Children (COPAL)	Extension of service plan to expend remaining funds following \$100 000 one-off payment.	\$0.00	\$0.00	\$0.00

#### DoH Program Outcomes

Improved nutritional status of children aged 0-18 years in Palmerston.  
Increased proportion of Palmerston children aged 0-18 years in the healthy weight range.

#### Service Outcome

Delivery of a multi-strategy, community-based childhood obesity prevention initiative targeting youth under 18 year of age that brings together healthy eating and physical activity programs and activities available through schools, early childhood settings, local government, health services and community organisations. The methodology will be that of the Obesity Prevention and Lifestyle (OPAL) initiative managed by the South Australian Department of Health. The initiative will be called COPAL.

#### Standards & Quality Improvement

The initiative is to be delivered in a non-smoking environment.

#### Data Collection

Locally relevant data as required for the Department of Health to undertake any independent COPAL evaluation, review or audit should be collected.  
The Single Platform database supplied to CoP must be used by staff to collect information.

#### Fees Policy

Participants and members of the target audience for COPAL will not be charged any fees.  
Suppliers may charge a fee for services, to be negotiated as required.

#### Special Conditions

1. The COPAL Manager/Health and Recreation Manager will be funded by CoP to travel to South Australia for relevant training and ongoing support (minimum of one trip per year).
2. Intellectual property rights for use of OPAL social marketing materials are granted to CoP and will be managed under the publicity protocol that will be agreed to and signed between DoH and CoP.



<b>Special Conditions</b>
<p>3. For the removal of doubt, the Imagination Playground and Smoothie Bikes purchased by CoP using COPAL funding will remain the property of CoP at the conclusion of the Service Plan.</p> <p>4. CoP will utilise the underspent amount of approximately \$161 000 for the duration of this Service Plan. This represents funds already paid by DoH to deliver the COPAL initiative and funds contributed by CoP.</p> <p>5. CoP will produce a final summary report of the COPAL project to cover 1 July 2011 to 30 June 2016 to be supplied to DoH by 28 February 2017.</p>

<b>Service Description</b>
<p>COPAL project is implemented in the Palmerston municipality.</p>



Service Activities	Performance Measures	Location	Eligibility/Target Groups
Evaluation	A mix of qualitative and quantitative evaluation of COPAL is undertaken in accordance with the agreed COPAL Evaluation Plan.	Palmerston	Stakeholders Children under 18 years and their parents/carers
Coordination and Partnerships	Relevant committees and groups are kept up to date on COPAL initiatives and engaged where appropriate. The COPAL stakeholder list is maintained and updated as required.	Palmerston	Stakeholders and organisations working with children under 18 years.

#### Appendices:

COPAL Evaluation Plan
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<b>Contact Officer:</b>	DEPARTMENT OF HEALTH	<b>Contact Officer:</b>	CITY OF PALMERSTON
<b>Name:</b>	Tamara Needham	<b>Name:</b>	Ben Dornier
<b>Position:</b>	Project Officer	<b>Position:</b>	Director, Corporate and Community Services
<b>Phone:</b>	89858026	<b>Phone:</b>	89359986
<b>Fax:</b>	89858016	<b>Fax:</b>	89359900
<b>Email:</b>	tamie.needham@nt.gov.au	<b>Email:</b>	ben.dornier@palmerston.nt.gov.au
<b>Signature:</b>	<i>J. Needham</i>	<b>Signature:</b>	
<b>Date:</b>	<i>19/4/16</i>	<b>Date:</b>	

**ITEM NO.** 13.1.6      **Car Parking Charges**

**FROM:** Director of Technical Services

**REPORT NUMBER:** 8/0881

**MEETING DATE:** 17 May 2016

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**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:**

The Palmerston City Centre Parking Strategy identifies ways to reduce parking congestion in the City Centre by encouraging alternative transport options and the establishment of a differential pricing system for on-street, off-street and multistorey parking.

This report recommends that charging for on and off-street parking commence in 2016/17 financial year and that a reserve be established for the collection of funds for future city centre improvements.

**General:**

User pay car parking schemes have been in existence in Australian Cities for many years. The schemes allow for the costs of car parking to be apportioned to those who choose to drive to their destination. Paid parking schemes, if implemented appropriately, can reduce a city's demand for parking, encourage private development as well as provide funding for city centre improvements and sustainability.

The most common style of parking ticket machine used these days in on-street or off-street parking is the "Pay and Display". Pay and Display machines issue a ticket for the required time period and the customer displays the ticket on their dash board within clear sight.

The Pay and Display ticket machine comes in various forms from fully integrated intelligent machines that allow customers to pay by phone to the drones that purely issue printed tickets.

Pay and Display machines can accept a wide range of coins in addition to credit cards.

Unlike older style parking meters the basic Pay and Display machine does not permit an arriving customer to use the unused portion of a previous customer's payment or for the period of the parking to be extended. Each transaction is unique and will commence from the time the ticket is printed. A single machine will provide a service to many bays.

The number and frequency of machines will depend on the style of parking. The following table is indicative of the coverage of general pay and display machines.

Parking Style	No of Bays Per Machine
Parallel Parking	45m spacing or 7 bays
Angle Parking	45m spacing or 14 bays
Off-Street on grade parking	120 bays

The exact ratio of machines to bays is dependent on the geometry of the car park. i.e. a long narrow off-street car park may require additional machines.

Council could expect to pay around \$10,000 to supply and install a basic Pay and Display machine. It is estimated that machines would be required to cover all on-street and off-street parks within the area bounded by Roystonea Ave, Chung Wah Tce, University Ave and Temple Tce. Preliminary estimates suggest a total of 20 machines would be required.

### Charges

Generally charges and time of stay are adjusted to provide maximum turnover in areas closest to the center of activity. An example of this might be the 2hr bays at the water tower car park. Council may wish to charge higher hourly rates for these compared to say Fiveash car park.

The Darwin City Council has the following charges for 2015/16

On- Street	
Zone A	\$2.50 per hr max 3hrs
Zone B	\$1.80 per hr
Zone C	\$1.30 per hr or \$7.50 per day
Off- Street	
West Lane Car Park	\$10 per day or \$2 per hr
China Town Car Park	\$7 per day or \$1.50 per hr

City of Palmerston has very few on-street bays so it may choose to have on and off-street bays treated the same from a cost perspective.

It is recommended that at this time only two (2) zones be established. Zone A – 2hr bays and Zone B – All day parking.

The following further criteria is recommended

1. Disabled permit holders are granted double the ticket parking time and free parking in disabled bays provided their permits are displayed
2. Zone A would be:
  - All on-street parking
  - The Palmerston Shopping Centre Woolnough Place car park and
  - The Water Tower car park
3. Parking in 15min bays, taxi/mini bus bays, loading zones, and disable parking bays would be free.

4. Motorcycle parking in motorcycle bays would be free. Should a motorcycle park in a charged car bay then the charge would be applicable

### **Financial Implications:**

Based on current parking habits it is expected that paid parking with charges \$5.00 per day and \$1.80 per hour and assuming 80% occupancy will yield around \$880,000 per year. It is likely that as soon as a charge is introduced people's habits will change and occupancy rates will rise resulting in a lower net revenue than that based on current parking. This outcome would be beneficial to the community since it has the potential to delay the need for a multistorey car park and result in the use of more sustainable modes of transport.

The installation of 20 Pay and Display parking machines is expected to cost around \$250,000.

Annual maintenance of 20 Pay and Display machines will likely cost around \$34,000

Cash collection services costs are unknown at this time

### **Consultation**

On 9 December 2014, the Draft Palmerston City Centre Master Plan package was presented to Council with a recommendation that the documents be made available for public consultation. At that meeting, Council resolved:

*2. THAT the attachments to Report Number 8/0600 including the:-*

- a. Draft Palmerston City Centre Planning Framework Report;*
- b. Draft Palmerston City Centre Master Plan;*
- c. Draft Palmerston City Centre Parking Strategy;*
- d. Draft Palmerston City Centre Public Realm Great Streets Strategy;*

*be endorsed for public consultation for a period of six weeks.*

- 3. THAT the Draft Palmerston City Centre Parking Strategy be presented to and considered by the City of Palmerston's Car Parking Committee.*
- 4. THAT the final Palmerston City Centre Master Plan, Palmerston City Centre Parking Strategy, Palmerston City Centre Public Realm Great Streets Strategy and the application for submission to the Minister for Lands, Planning and Environment to amend the Northern Territory Planning Scheme be submitted to Council for endorsement at the Council Meeting scheduled for 17 February 2015.*
- 5. THAT the Mayor forward a letter to the Minister for Lands and Planning to inform the NT Government of the public consultation process for the Draft City Centre Master Plan "package", prior to lodgement of the formal rezoning application with the Minister in 2015.*

As a result of the Council resolution, the Master Plan package was uploaded to the Council website and made available for comment for a six week period extending from 12 December 2014 until 23 January 2015. A newspaper notice advertising the consultation period was printed in the NT News on Saturday 13 December 2014.

Copies of the documents were also made available at the Council office and the Palmerston library. The intention of the consultation process was to allow the community and stakeholders with an opportunity to comment and provide input into

the Master Plan package. To assist in this regard, a Community Information Session was held at the Palmerston Library community room from 11am to 12 noon on Thursday 18<sup>th</sup> December 2014. The event was attended by approximately 10 community members who had an opportunity to ask questions or seek clarification on the Master Plan.

During this time, the City of Palmerston also held a number of workshop sessions with officers from both the Lands Planning Division and the Development Assessment Services Division of the Department of Lands and Planning as well as a meeting with the Road Planning and Transport Infrastructure Management Divisions of the Department of Transport.

In December 2014 nominations were sought for membership to the City of Palmerston's Car Parking Committee Advisory Group. Following the formation of the group, the group met in the second week of February 2015 to discuss the draft car parking strategy.

The Mayor forwarded a letter to the Minister for Lands and Planning on 12<sup>th</sup> December 2014 to advise the NT Government of the public consultation process for the Draft City Centre Master Plan package, and its relevance as a step in the future lodgement of a formal application to the Minister in 2015 to amend the NT Planning Scheme.

It is recommended that stakeholders be notified of Council's intention to commence charging for parking within the City Centre via the level 2 consultation process.

### **Legislation / Policy:**

The Palmerston (Charges) By-laws state:

#### **2 Council may determine charges, &c.**

In relation to its function the Palmerston Town Council may, by resolution, regulate or determine:

(a) charges, dues, fares, fees and rents in relation to a property, undertaking, service, matter or thing; and

(b) the purposes for which and the conditions on which a council will grant permits, licences, authorities and registrations or perform or supply a service, product or commodity or an item of information.

### **RECOMMENDATION**

1. THAT Council receives Report Number 8/0881.
2. THAT Stakeholders be notified of Council's intention to commence charging for parking within the City Centre via the level 2 consultation process.
3. THAT the preparation of drawings and contract documents for the implementation of paid parking in the city centre commence.
4. THAT an allowance for construction of paid parking infrastructure in the city centre be made in the 2016/17 draft Capital Works budget for Council's consideration.

**RECOMMENDATION (continued)**

5. THAT the following charges be included in the draft Fees and Charges Register for 2016/17:

- Zone A : \$..... per hour for a maximum of 2 hours continual parking
- Zone B : \$..... per hour to a maximum of \$..... per day

**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](mailto:mark.spangler@palmerston.nt.gov.au).

**Schedule of Attachments:**

Nil

**ITEM NO.** 13.1.7      **Review FIN19 Financial Reserve Policy**

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

**REPORT NUMBER:** 8/0882

**MEETING DATE:** 17 May 2016

**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:**

Policy FIN19 has been reviewed to establish a reserve for Street Lighting.

Council is asked to receive the report and approve the attached amended policy FIN19.

**General:**

Management suggests establishing a Street Lighting Reserve for future commitments in regards to Street Lighting. Council has received correspondence from PowerWater at the ordinary meeting held on 19 April 2016 outlining the handover of streetlight assets to Local Government.

To ensure Council is prepared for the additional cost a reserve should be established and contributions from rates income shall be made in future budgets.

Section of Policy	Addition/Deletion	Amendment	Reason
Approval Date	Deletion		Approval date will be set with date of Council decision
Next Review Date	Deletion		One year from approval date
4 Policy Statements			
4.1.3 Internally Restricted Assets	Addition	Addition of Street Lighting Reserve	Expected handover of Street light assets
6 References and Related Legislation			
	Addition	Added Local Government General Instructions	Improved reference



**Financial Implications:**

Nil

**Policy / Legislation:**

Nil

**RECOMMENDATION**

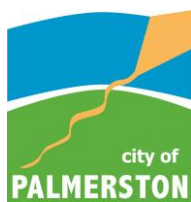
1. THAT Council receives Report Number 8/0882.
2. THAT Council adopt the amended FIN19 Financial Reserve Policy.

**Recommending Officer:** Ben Dornier, Director of Corporate & Community Services

Any queries on this report may be directed to Ben Dornier, Director of Corporate & Community Services on telephone (08) 8935 9971 or email [ben.dornier@palmerston.nt.gov.au](mailto:ben.dornier@palmerston.nt.gov.au).

**Schedule of Attachments:**

A – Draft FIN19 Financial Reserve Policy



Name:	Financial Reserve Policy		
Type:	Council Policy		
Owner:	Chief Executive Officer		
Responsible Officer:	Finance Manager		
Approval Date:	[Approval Date]	Next Review Date:	[Next Review]

## 1 Purpose

To ensure sustainable and responsible financial management of City of Palmerston, through consistent identification, administration and usage of externally and internally restricted reserves.

## 2 Principles

City of Palmerston follows the requirements in content and timing stipulated by the Local Government Act, Local Government (Accounting) Regulations, Local Government (Administration) Regulations and the principals of the Australian Accounting Standards.

## 3 Definitions

For the purposes of this Policy, the following definitions apply:

Term	Definition
Financial Reserves	The term includes Asset Revaluation Reserves under Australian accounting Standards and other reserves as described in this policy.
Asset Revaluation Reserves	Are reserves required by the Australian Accounting Standards and are not cash backed reserves.
Internally restricted Reserves	Are reserves established by Council to ensure that sufficient funds are available when required for a specific purpose. These reserves are cash backed.
Externally restricted Reserves	Are reserves that are subject to external restrictions in their purpose. These reserves are cash backed.

## 4 Policy Statement

### 4.1 Classification of Financial Reserves

#### 4.1.1 Asset Revaluation Reserves

This reserve is established under the requirements of the Australian Accounting Standards. It reflects the increments or decrements of fixed asset values as result of an asset revaluation.

#### 4.1.2 Externally Restricted Reserves

The following criteria apply to externally restricted reserves:

- The reserve is subject to legal requirements that govern the use of the funds; or
- The reserve includes funds that have not been utilised for the purpose for which they were received, and an obligation or requirement to return funds to its contributor exist.

The following Council reserves are externally restricted reserves:

Unexpended Grants and Contributions	This reserve holds the balance of unexpended grants and contributions received from external contributors. The funds are held in this reserve until expensed in line with the funding conditions. External restrictions apply in line with the individual funding agreements.
-------------------------------------	---

#### 4.1.3 Internally Restricted Reserves

The following criteria apply to internally restricted reserves:

- The reserve is not subject to legal requirements governing the use of the funds; or
- The reserve has been established for a specific internal purpose, however, if that purpose does not eventuate or Council changes its priorities the funding can be diverted to other purposes

City of Palmerston distinguishes between two categories of internally restricted reserves:

- Asset Related Reserves that are related to fixed assets and are established for the funding of renewal, replacement or upgrading of existing assets and/or the establishment of new assets in line with Council's Asset Management Plan, Long-term Financial Plan, Municipal Plan and strategic goals.
- Other reserves that are not related to fixed assets and are established by Council for a specific purpose. Individual internal restrictions are placed on these reserves.

The following Council reserves are internally restricted reserves:

<b>Asset Related Reserves</b>	
Property Reserve	The reserve holds funding for renewal, replacement or upgrading of existing assets and/or the establishment of new assets in line with Council's Asset Management Plan for Property.
Plant and Equipment Reserve	The reserve holds funding for renewal, replacement or upgrading of existing assets and/or the establishment of new assets in line with Council's Asset Management Plan for Plant and Equipment.
Infrastructure Reserve	The reserve holds funding for renewal, replacement or upgrading of existing assets and/or the establishment of new assets in line with Council's Asset Management Plan for Infrastructure.
Street Lighting Reserve	The reserve holds funding for renewal, replacement or upgrading of existing assets and/or the establishment of new assets in line with Council's Asset Management Plan for Infrastructure.
<b>Other Reserves</b>	
Election Expense Reserve	The reserve will fund expenses related to Local Government elections and By-Elections.

Disaster Recovery Reserve	This reserve will fund expenses occurred due to storms, storm surges, floods or any other natural disaster. The fund will enable City of Palmerston to recover from these disasters and return to operations.
Strategic Initiatives Reserve	This reserve will fund strategic initiatives for the future development of the City of Palmerston in line with the Municipal Plan and the Long-term Financial Plan. Specific initiatives have to be identified and funds have to be allocated to those.
Community Grants Reserve	This reserve is in line with the Grants, Scholarship and Sponsorship Policy (FIN18) and holds funds that have been committed to initiatives in line with that policy and have not be expensed at the End of Financial Year.
Public Arts Reserve	This reserve is in line with the Grants, Scholarship and Sponsorship Policy (FIN18) and holds funds that have been committed to public art initiatives in line with that policy and have not be expensed at the End of Financial Year.
Developer Funds Reserve	This reserve holds the balance of unexpended funds in lieu of construction received by developers. Restrictions to these funds apply in line with individual developer agreements.
Unexpended Capital Works Reserve	This reserve holds the balance of unexpended capital works funds that are requested to be carried forward to the following financial year.
Waste Management Reserve	This reserve holds funds for the direct and indirect expenditures of the rehabilitation of the waste transfer site and development of the site to accommodate expected future requirements.

#### 4.2 Establishment of Financial Reserves

Asset Revaluation Reserves	Establishment of the reserve follows the Australian Accounting Standards.
Externally Restricted Reserves	A reserve will be established for any value if there is a legal requirement or a requirement under the Australian Accounting Standards.
Internally Restricted Reserves	An establishment of a new reserve must be authorised by Council and shall not be established for an amount less than \$100,000.

#### 4.3 Transfer of funds in/out Financial Reserves

Asset Revaluation Reserves	Transfer of funds follow the Australian Accounting Standards.
Externally Restricted Reserves	Transfer of funds are restricted to the individual funding agreements. Council must authorise transfers by Council resolution.
Internally Restricted Reserves	Transfer of funds are restricted by the internal purpose of the reserve. All transfers must be authorised by Council resolution.

For financial management purposes all reserve transfers must be detailed separately.

All transfers for reserves shall be assessed at least annually during the preparation of the budget and the Long-term financial plan.

The following funds transfers shall not require Council resolution:

Surplus funds of the Waste Service Charge under Section 157 Local Government Act are to be transferred to the Waste Management Reserve. Surpluses are calculated as Income from Waste Charges less Waste Management related expenditures.

Operational surplus funds shall be utilised to secure minimum balances on reserves in the first instance. Left over funds or deficit shall be distributed to the following reserves:

- 75% Infrastructure Reserve
- 20% Property Reserve
- 5% Plant & equipment Reserve

The total of all reserves shall not exceed the current assets less current liabilities held by Council. Required adjustments at the end of the financial year will be made in line with the surplus distribution mentioned above and do not need authorisation by Council resolution.

#### 4.4 Maintaining Balance of Financial Reserves

Election Expense Reserve	This reserve shall be maintained at no more than \$150,000.
Disaster Recovery Reserve	This reserve shall be maintained at or near \$500,000. External funds received after the event for the purpose of disaster recovery shall be used to maintain the reserve on its ideal level of funds.
Strategic Initiatives	This reserve shall be maintained at no more than \$500,000.
Community Grants Reserve	This reserve shall be maintained at no more than \$100,000.

#### 4.5 Reporting on Financial Reserves

In line with Part 7 (15) (2) (c) of the Local Government (Accounting) Regulations Council is required to disclose all reserves set aside for a specific purpose in its annual financial statement.

In addition to this reserves are reported on as follows:

- A detailed statement with movements as part of the annual budget.

- A detailed statement with actual performance compared to annual budget as part of the budget review reports.
- A statement of balances as part of the monthly finance report.

## 5 Associated Documents

- 5.1 City of Palmerston Policies
- 5.2 City of Palmerston Municipal Plan
- 5.3 City of Palmerston Long-term Financial Plan
- 5.4 City of Palmerston Asset Management Plans
- 5.5 City of Palmerston Asset Management Policy
- 5.6 City of Palmerston Subdivisional Guidelines

## 6 References and Related Legislation

- 6.1 Northern Territory Local Government Act
- 6.2 Northern Territory Local Government (Administration) Regulations
- 6.3 Northern Territory Local Government (Accounting) Regulations
- 6.4 Australian Accounting Standards
- 6.5 Ministerial Guidelines
- 6.6 Local Government General Instructions

**ITEM NO.** 13.1.8 **Financial Report for the month of April 2016**  
**FROM:** Director of Corporate and Community Services  
**REPORT NUMBER:** 8/0883  
**MEETING DATE:** 17 May 2016

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**Municipal Plan:**

**4. Governance & Organisation**

**4.1 Responsibility**

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

**Summary:**

Financial Report for the month of April 2016.

**Background:**

The Local Government (Accounting) Regulations, prescribes that:

**18 Financial reports to council**

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

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

**General:**

Financial Officers provide year to date financial information for the month ended 30 April 2016.

**Financial Implications:**

Nil

## **RECOMMENDATION**

THAT Council receives Report Number 8/0883.

**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](mailto:ben.dornier@palmerston.nt.gov.au).

## **Schedule of Attachments:**

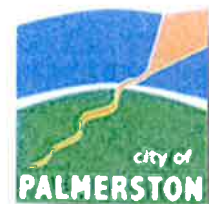
Attachment: Financial Management Report – April 2016



# Financial Management Reports

April 2016

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



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# Section 1

## Executive Summary

1.1 Executive Overview  
As at 30 April 2016

### RESULT

#### Operating Income

Operating income is currently at 98.7% for the year. The income is higher than budgeted in Governance as a result of an invoice being raised to City of Darwin for the carbon tax refund, this will be recognised in the third budget review. A \$20,000 special purpose grant for the fit out at Durack Community Centre has been received in April and will also be recognised in the third review period.

#### Operating Expenditure

Overall operating expenditure is currently at 79.58% of the full year budget, including commitments raised.

#### Capital Income

Capital income for the current financial year is at 1.85% of the budget. Capital Income of \$35m in the budget relates to gifted assets which will be recognised at the end of the financial year.

#### Capital Expenditure



Percentage spent on Capital Expenditure is tracking as anticipated at 61.16%. The final instalment for Goyder Square is still outstanding, and the Yarrawonga Road Contribution is at approximately 50%. Additionally, other major works are ongoing through to the end of financial year.

### CASH POSITION

As at the end of April 2016 the cash and investments balance was \$21.9M. After the second budget review reserve requirements with restricted access is \$2.66M. Interest earned to date is \$426k, circa 106% of budget.

**Section 2**  
**Financial Results**  
**30 April 2016**

**2-1 Budget Summary Report as at**

	<b>Total Budget (inc. Revisions)</b>	<b>YTD Actuals (incl commitments)</b>	<b>Budget to be met</b>	<b>Budget Met</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
Operating Income	(28,844,195)	(28,477,191)	(367,004)	98.73%
Operating Expenditure	33,840,470	26,930,286	6,910,184	79.58%
Capital Income	(40,577,333)	(752,502)	(39,824,831)	1.85%
Capital Expenditure	<u>24,531,573</u>	<u>15,003,388</u>	<u>9,528,186</u>	61.16%
<b>Subtotal</b>	<b>(11,049,484)</b>	<b>12,703,980</b>	<b>(23,753,465)</b>	
Less Depreciation/Revaluation	(8,062,100)	(6,666,750)	(1,395,350)	
Gifted Assets	<u>35,000,000</u>	<u>0</u>	<u>35,000,000</u>	
<b>Net (Income)/Expenditure</b>	<b><u>15,888,416</u></b>	<b><u>6,037,230</u></b>	<b><u>9,851,185</u></b>	
<b>Net (Income)/Expenditure Funded by:</b>				
Transfers from Reserves	(13,259,024)			
Transfers to Reserves	1,370,608			
Borrowings	<u>(4,000,000)</u>			
<b>Total</b>	<b><u>(0)</u></b>			
<b>Net Surplus/Deficit</b>	<b>15,888,416</b>			
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: left;">   Reviewed by: Finance Manager </div> <div style="text-align: right;">   Approved by: Chief Executive Officer </div> </div>				

**Section 2**  
**Financial Results**  
**30 April 2016**

**2.1 - Budget Summary Report as at**  
**Operating Income**

	Original Budget	First Budget Review	Second Budget Review	YTD Bud Reviews	Total Budget (inc. Revisions)	YTD Actuals	%
<b>Governance</b>							
Office of the CEO	-690,000	-24,856	0	-24,856	-714,856	-1,039,863	145.46%
<b>Governance</b>	<b>-690,000</b>	<b>-24,856</b>	<b>0</b>	<b>-24,856</b>	<b>-714,856</b>	<b>-1,039,863</b>	<b>145.46%</b>
<b>Corporate Services</b>							
Financial Services	-400,000	-10,661	0	-10,661	-410,661	-535,111	130.30%
Human Resources	0	0	0	0	0	-643	0.00%
Office of the Director Corp and Community Services	0	-30,000	0	-30,000	-30,000	-132,145	440.48%
Rates	-18,181,252	-264,697	0	-264,697	-18,445,949	-17,895,601	97.02%
<b>Corporate Services</b>	<b>-18,581,252</b>	<b>-305,358</b>	<b>0</b>	<b>-305,358</b>	<b>-18,886,610</b>	<b>-18,563,501</b>	<b>98.29%</b>
<b>Community Services</b>							
Arts & Culture	-12,000	0	0	0	-12,000	0	0.00%
Community Development	0	-3,511	0	-3,511	-3,511	-23,511	669.65%
Events Promotion	-21,000	0	0	0	-21,000	-1,318	6.28%
Health and Wellbeing Services	0	0	0	0	0	-7,680	0.00%
Library Services	-729,273	0	0	0	-729,273	-664,882	91.17%
Senior Citizens	-1,500	0	0	0	-1,500	0	0.00%
Youth Services	-4,000	0	0	0	-4,000	0	0.00%
<b>Community Services</b>	<b>-767,773</b>	<b>-3,511</b>	<b>0</b>	<b>-3,511</b>	<b>-771,284</b>	<b>-697,391</b>	<b>90.42%</b>
<b>Technical Services</b>							
Animal Management	-399,000	0	0	0	-399,000	-326,638	81.86%
Aquatic Centre	-95,300	0	0	0	-95,300	-66,745	70.04%
Civic Centre	-186,600	0	0	0	-186,600	-142,044	76.12%
Driver Resource Centre	-7,500	-10,101	0	-10,101	-17,601	-20,221	114.88%
Gray Community Hall	-16,000	0	0	0	-16,000	-13,889	86.81%
Office of the Director Technical Services	-49,250	0	0	0	-49,250	-55,195	112.07%
Parking & Other Ranger Services	-171,185	0	0	0	-171,185	-118,899	69.46%
Private Works	-90,000	0	0	0	-90,000	-115,011	127.79%
Roads & Transport	-795,000	-729	-40,000	-40,729	-835,729	-695,805	83.26%
Stormwater Infrastructure	-4,000	0	0	0	-4,000	-1,030	25.75%
Subdivisional Works	-180,000	0	0	0	-180,000	-235,230	130.68%
Waste Management	-5,771,500	-10,000	-199,120	-209,120	-5,980,620	-6,003,133	100.38%
Birripa Court Investment Property	-446,160	0	0	0	-446,160	-382,594	85.75%
<b>Technical Services</b>	<b>-8,211,495</b>	<b>-20,830</b>	<b>-239,120</b>	<b>-259,950</b>	<b>-8,471,445</b>	<b>-8,176,436</b>	<b>96.52%</b>
	<b>-28,250,520</b>	<b>-354,555</b>	<b>-239,120</b>	<b>-593,675</b>	<b>-28,844,195</b>	<b>-28,477,191</b>	<b>98.73%</b>

**Section 2**  
**Financial Results**  
**30 April 2016**

**2.1 - Budget Summary Report as at**  
**Capital Income**

	Original Budget	First Budget Review	Second Budget Review	YTD Bud Reviews	Total Budget (inc. Revisions)	YTD Actuals	%
<b>Corporate Services</b>							
Office of the Director Corp and Community Services	0	-12,554	-44,751	-57,305	-57,305	-57,305	100.00%
<b>Corporate Services</b>	0	-12,554	-44,751	-57,305	-57,305	-57,305	100.00%
<b>Technical Services</b>							
Roads & Transport	-1,938,000	-450,000	-2,732,028	-3,182,028	-5,120,028	-440,100	8.60%
Subdivisional Works	-35,400,000	0	0	0	-35,400,000	-255,097	0.72%
<b>Technical Services</b>	-37,338,000	-450,000	-2,732,028	-3,182,028	-40,520,028	-695,197	1.72%
	-37,338,000	-462,554	-2,776,779	-3,239,333	-40,577,333	-752,502	1.85%

**Section 2**  
**Financial Results**  
**30 April 2016**

**2.1 - Budget Summary Report as at**  
**Operating Expenditure**

	Original Budget	First Budget Review	Second Budget Review	YTD Bud Reviews	Total Budget (inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
<b>Governance</b>									
Elected Members	320,740	0	87,962	87,962	408,702	312,484	1,302	313,786	76.78%
Office of the CEO	689,986	0	0	0	689,986	519,065	4,053	523,118	75.82%
Public Relations and Communications	113,150	0	0	0	113,150	45,081	13,379	58,460	51.67%
<b>Governance</b>	<b>1,123,876</b>	<b>0</b>	<b>87,962</b>	<b>87,962</b>	<b>1,211,838</b>	<b>876,630</b>	<b>18,733</b>	<b>895,364</b>	<b>73.88%</b>
<b>Corporate Services</b>									
Customer Services	227,737	-4,000	0	-4,000	223,737	155,454	101	155,556	69.53%
Financial Services	1,141,467	-23,000	0	-23,000	1,118,467	933,334	33,105	966,439	86.41%
Human Resources	271,849	0	0	0	271,849	205,325	0	205,325	75.53%
Information Technology	1,090,264	-4,000	0	-4,000	1,086,264	719,644	88,278	807,921	74.38%
Office of the Director Corp and Community Services	8,488,694	115,846	-15,000	100,846	8,589,540	7,123,281	3,858	7,127,139	82.97%
Rates	101,000	176,963	0	176,963	277,963	288,322	0	288,322	103.73%
Records Management	339,365	0	15,000	15,000	354,365	192,829	10,778	203,606	57.46%
<b>Corporate Services</b>	<b>11,660,376</b>	<b>261,809</b>	<b>0</b>	<b>261,809</b>	<b>11,922,185</b>	<b>9,618,189</b>	<b>136,119</b>	<b>9,754,308</b>	<b>81.82%</b>
<b>Community Services</b>									
Arts & Culture	140,000	0	0	0	140,000	100,340	6,444	106,784	76.27%
Community Development	939,010	46,750	-8,775	37,975	976,985	658,930	1,028	659,957	67.55%
Events Promotion	309,000	0	0	0	309,000	93,212	28,148	121,360	39.28%
Families & Children	237,292	184,425	0	184,425	421,717	104,913	6,754	111,667	26.48%
Health and Wellbeing Services	42,000	0	0	0	42,000	10,472	1,055	11,527	27.44%
Library Services	1,201,302	-19,830	-12,816	-32,646	1,168,656	910,613	28,985	939,598	80.40%
Senior Citizens	9,500	0	0	0	9,500	3,911	114	4,025	42.36%
Youth Services	22,000	0	0	0	22,000	10,536	6,485	17,021	77.37%
<b>Community Services</b>	<b>2,900,104</b>	<b>211,345</b>	<b>-21,591</b>	<b>189,754</b>	<b>3,089,858</b>	<b>1,892,927</b>	<b>79,012</b>	<b>1,971,939</b>	<b>63.82%</b>
<b>Technical Services</b>									
Animal Management	79,080	30,000	0	30,000	109,080	78,023	20,887	98,910	90.68%
Aquatic Centre	328,200	63,300	0	63,300	391,500	272,957	77,840	350,797	89.60%
Archer Sports Club	12,910	0	0	0	12,910	3,368	0	3,368	26.09%
Civic Centre	380,872	0	0	0	380,872	251,692	19,045	270,736	71.08%
Depot	87,277	0	0	0	87,277	81,262	3,506	84,768	97.12%
Driver Resource Centre	0	2,500	25,000	27,500	27,500	2,938	107	3,045	11.07%
Emergency Operations	99,917	-1,170	0	-1,170	98,747	92,882	0	92,882	94.06%
Gray Community Hall	108,975	0	-25,000	-25,000	83,975	47,127	4,777	51,904	61.81%
Office of the Director Technical Services	1,452,956	0	2,500	2,500	1,455,456	966,158	27,136	993,293	68.25%
Open Space	4,746,932	-2,000	56,500	54,500	4,801,432	3,738,548	304,148	4,042,695	84.20%
Parking & Other Ranger Services	717,145	0	0	0	717,145	483,285	1,410	484,694	67.59%
Private Works	80,023	0	0	0	80,023	57,067	0	57,067	71.31%
Recreation Centre	209,930	2,000	-20,000	-18,000	191,930	131,424	40,443	171,867	89.55%
Roads & Transport	2,057,719	10,000	-39,500	-29,500	2,028,219	1,638,378	100,156	1,738,534	85.72%
Stormwater Infrastructure	241,000	0	0	0	241,000	201,315	3,987	205,302	85.19%

	Original Budget	First Budget Review	Second Budget Review	YTD Bud Reviews	Total Budget (inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Street Lighting	1,161,500	0	0	0	1,161,500	509,204	0	509,204	43.84%
Subdivisional Works	80,000	0	0	0	80,000	428	0	428	0.54%
Waste Management	5,564,551	-2,500	-65,000	-67,500	5,497,051	3,946,229	1,093,722	5,039,951	91.68%
Birripa Court Investment Property	168,974	2,000	0	2,000	170,974	108,768	461	109,229	63.89%
Technical Services	17,577,960	104,130	-65,500	38,630	17,616,590	12,611,052	1,697,622	14,308,674	81.22%
	33,262,316	577,284	871	578,155	33,840,470	24,998,799	1,931,487	26,930,286	79.58%



**Section 2**  
**Financial Results**  
**2.1 - Budget Summary Report as at 30 April 2016**

	Capital Expenditure								
	Original Budget	First Budget Review	Second Budget Review	YTD Bud Reviews	Total Budget (inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
<b>Corporate Services</b>									
Information Technology	70,000	0	0	0	70,000	34,808	0	34,808	49.73%
Office of the Director Corp and Community Services	250,000	31,638	44,751	76,389	326,389	320,564	0	320,564	98.22%
<b>Corporate Services</b>	<b>320,000</b>	<b>31,638</b>	<b>44,751</b>	<b>76,389</b>	<b>396,389</b>	<b>355,372</b>	<b>0</b>	<b>355,372</b>	<b>89.65%</b>
<b>Community Services</b>									
Library Services	0	21,000	12,816	33,816	33,816	33,732	0	33,732	99.75%
<b>Community Services</b>	<b>0</b>	<b>21,000</b>	<b>12,816</b>	<b>33,816</b>	<b>33,816</b>	<b>33,732</b>	<b>0</b>	<b>33,732</b>	<b>99.75%</b>
<b>Technical Services</b>									
Aquatic Centre	0	9,800	8,775	18,575	18,575	18,575	0	18,575	100.00%
Civic Centre	730,500	0	-11,660	-11,660	718,840	105,325	29,975	135,300	18.82%
Driver Resource Centre	0	0	0	0	0	4,700	0	4,700	0.00%
Gray Community Hall	0	0	0	0	0	4,698	0	4,698	0.00%
Office of the Director Technical Services	0	6,408,597	4,571,500	10,980,097	10,980,097	6,168,653	3,394,927	9,563,579	87.10%
Open Space	822,950	417,000	-60,192	356,808	1,179,758	686,752	125,382	812,133	68.84%
Roads & Transport	3,942,439	442,000	402,660	844,660	4,787,099	1,847,747	1,836,023	3,683,771	76.95%
Stormwater Infrastructure	940,000	0	0	0	940,000	43,276	0	43,276	4.60%
Subdivisional Works	0	0	0	0	0	111,118	3,038	114,156	0.00%
Waste Management	5,412,000	65,000	0	65,000	5,477,000	231,095	3,000	234,095	4.27%
<b>Technical Services</b>	<b>11,847,889</b>	<b>7,342,397</b>	<b>4,911,083</b>	<b>12,253,480</b>	<b>24,101,369</b>	<b>9,221,938</b>	<b>5,392,346</b>	<b>14,614,283</b>	<b>60.64%</b>
	<b>12,167,889</b>	<b>7,395,035</b>	<b>4,968,650</b>	<b>12,363,685</b>	<b>24,531,574</b>	<b>9,611,042</b>	<b>5,392,346</b>	<b>15,003,388</b>	<b>61.16%</b>

## Section 2 Financial Results

### 2-2 Investments Management Report

INVESTMENTS REPORT TO COUNCIL AS AT 30/04/2016

COUNTERPARTY	RATING	AMOUNT	INTEREST RATE	MATURITY DATE	DAYS TO MATURITY	WEIGHTED AVERAGE RATE	INSTITUTION TOTALS	%COUNTER PARTY
People's Choice Credit Union		\$ 6.79	0.00%				\$ 6.79	0.00%
Bank of Queensland	S&P A2	\$ 2,000,000.00	2.87%	July 6, 2016	67	0.003161553		
Bank of Queensland	S&P A2	\$ 2,000,000.00	2.87%	July 20, 2016	81	0.003161553	\$ 4,000,000.00	22.03%
Heritage Bank	Moody's P2	\$ 2,000,000.00	3.20%	August 17, 2016	109	0.003525077	\$ 2,000,000.00	11.02%
National Australia Bank	Fitch F1+	\$ 2,000,000.00	2.99%	May 25, 2016	25	0.003293744		
National Australia Bank	Fitch F1+	\$ 2,000,000.00	2.96%	June 22, 2016	53	0.003260696		
National Australia Bank	Fitch F1+	\$ 1,500,000.00	3.11%	August 3, 2016	95	0.002569451		
National Australia Bank	Fitch F1+	\$ 1,500,000.00	3.12%	August 31, 2016	123	0.002577712		
National Australia Bank	Fitch F1+	\$ 7,225.93	2.80%			0.000011144		
National Australia Bank	Fitch F1+	\$ 148,399.75	2.80%			0.000228865	\$ 7,155,625.68	39.41%
ME Bank	S&P A2	\$ 1,500,000.00	2.55%	June 8, 2016	39	0.002106784	\$ 1,500,000.00	8.26%
MyState Bank	S&P A2	\$ 1,500,000.00	3.00%	May 11, 2016	11	0.002478570		
MyState Bank	S&P A2	\$ 2,000,000.00	3.11%	October 19, 2016	172	0.003425934	\$ 3,500,000.00	19.28%

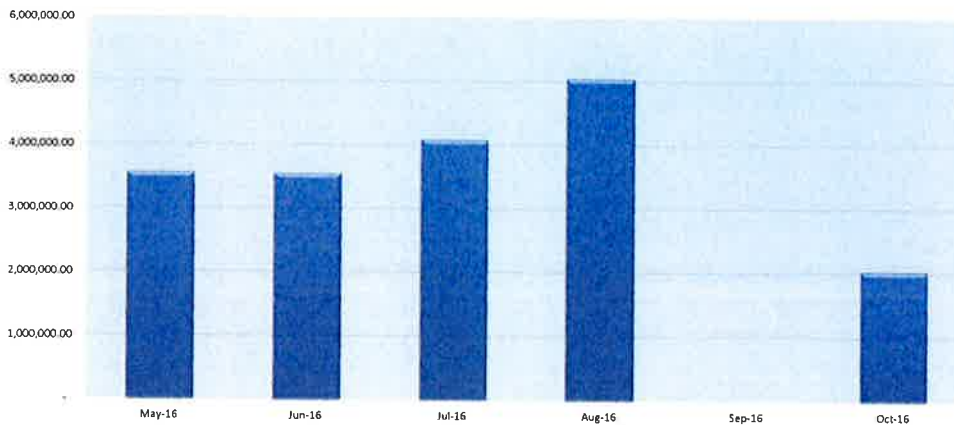
<b>TOTAL SHORT TERM INVESTMENT</b>	<b>\$ 18,155,632.47</b>	<b>Average Days to Maturity</b>	<b>78.00</b>	<b>Weighted Average</b>	<b>2.98%</b>	<b>100.00%</b>
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<b>% OF TOTAL INVESTMENT PORTFOLIO</b>	<b>A1 (max 100%) 0%</b>	<b>F1 (max 100%) 39%</b>	<b>A2 (max 80%) 50%</b>	<b>P2 (max 80%) 11%</b>
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<b>GENERAL BANK FUNDS</b>	<b>\$ 3,771,763.02</b>	<b>Total Budget Investment Earnings</b>	<b>-\$ 400,000.00</b>
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<b>TOTAL ALL FUNDS</b>	<b>\$ 21,927,395.49</b>	<b>Year to Date Investment Earnings</b>	<b>-\$ 425,997.78</b>
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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 Odgaard Drive, Rosebery	Cost	\$ 6,611,463	\$ 308,234	\$ 80,091	\$ 228,143	\$ 149,437

Please note valuation for this property has recently been completed returning a valuation of \$6,600,000.

Reviewed by: Finance Manager

Approved by: Chief Executive Officer

## Section 2

### Financial Results

#### 2-3 Reserves Schedule

	Balance as at 01/07/2015	Original Budget	TO RESERVES Budget Reviews		Adopted Budget	Original Budget	FROM RESERVES Budget Review		Adopted Budget	Balance as at 30/06/2016
			1st Review	2nd Review			1st Review	2nd Review		
<b>Asset Related Reserves</b>										
Property Reserve	1,881,188	0	0	0	0	0	0	0	0	1,881,188
Plant and Equipment Reserve	511,404	0	0	0	0	0	0	0	0	511,404
Infrastrucutre Reserve	5,584,184	620,416	0	85,192	705,608	3,800,000	0	2,215,852	6,015,852	273,940
	<b>7,976,776</b>	<b>620,416</b>	<b>0</b>	<b>85,192</b>	<b>705,608</b>	<b>3,800,000</b>	<b>0</b>	<b>2,215,852</b>	<b>6,015,852</b>	<b>2,666,532</b>
<b>Other Reserves</b>										
Election Expenses Reserve	150,000	0	0	0	0	0	0	87,962	87,962	62,038
Disaster Recovery Reserve	500,000	0	0	0	0	0	0	0	0	500,000
Strategic Initiatives Reserve	500,000	0	0	0	0	0	0	0	0	500,000
Unexpended Grants Reserve	352,479	0	0	0	0	0	184,425	0	184,425	168,054
Unexpended Capital Works Reserve	6,924,035	0	0	0	0	0	6,924,035	0	6,924,035	0
Developer Funds in lieu of construction	4,118,287	400,000	0	0	400,000	0	0	0	0	4,518,287
Community Grants Reserve	146,750	0	0	0	0	0	46,750	0	46,750	100,000
Waste Management Reserve	0	0	0	265,000	265,000	0	0	0	0	265,000
	<b>12,691,551</b>	<b>400,000</b>	<b>0</b>	<b>265,000</b>	<b>665,000</b>	<b>0</b>	<b>7,155,210</b>	<b>87,962</b>	<b>7,243,172</b>	<b>6,113,379</b>
<b>Total Reserve Funds</b>	<b>20,668,327</b>	<b>1,020,416</b>	<b>0</b>	<b>350,192</b>	<b>1,370,608</b>	<b>3,800,000</b>	<b>7,155,210</b>	<b>2,303,814</b>	<b>13,259,024</b>	<b>8,779,911</b>

  
Reviewed by: Finance Manager

  
Approved by: Chief Executive Officer

## Section 2 Financial Results

### 2-4 Debtor Control Accounts

30 April 2016

#### SUNDRY DEBTORS:

BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS
\$ 139,809.17	85,746.11	34,931.43	2,510.73	1,842.37	14,778.53

#### RATES:

REPORT MONTH	OUTSTANDING \$	OUTSTANDING % OF RATES INCOME	OVERDUE \$	OVERDUE % OF RATES INCOME
Apr-16	\$432,882	1.7%	\$944,296	3.8%
Apr-15	\$354,813	1.6%	\$852,674	4.0%
<b>TOTAL OVERDUE \$</b>	<b>Charged in 2015/2016</b>	<b>Charged in 2014/2015</b>	<b>Charged Prior to 2014/2015</b>	
\$944,296	\$798,403	\$87,804	\$58,090	

#### INFRINGEMENTS:

	\$
Animal Infringements	117,681.86
Public Places	9,712.00
Parking Infringements	148,226.00
Litter Infringements	875.00
Signs	0.00
Other Law and Order	0.00
Net Balance on Infringement Debts	<u>276,494.86</u>

Reviewed by: Finance Manager

Approved by: Chief Executive Officer

## SECTION 2

### Financial Results

#### 2.5 - Creditor Accounts paid - April 2016

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
2186	Optus Billing Services Pty Ltd	I4946555	Optus Evolve Internet - March 2016	\$ 2,442.00
59	City of Palmerston	PETTY CASH APRIL 2016	Coporate Petty Cash Recoup April 2016	\$ 540.25
59	City of Palmerston	LIBRARY PETTY CASH 15.4.2016	LIBRARY PETTY CASH RECOUP 15.4.2016	\$ 84.20
V00599	Athina Pascoe-Bell	6 APRIL 2016	PY20 - Allowance to 6 April 2016	\$ 802.09
4967	Mr A N Byrne	6 APRIL 2016	PY20 - Allowance to 6 April 2016	\$ 802.09
5552	S J Shutt	6 APRIL 2016	PY20 - Allowance to 6 April 2016	\$ 802.09
1809	Alderman G A Carter	6 APRIL 2016	PY20 - Allowance to 6 April 2016	\$ 802.09
4237	Ms S M McKinnon	6 APRIL 2016	PY20 - Allowance to 6 April 2016	\$ 1,247.16
4966	Mr P Bunker	6 APRIL 2016	PY20 - Allowance to 6 April 2016	\$ 802.09
932	Mr I Abbott	6 APRIL 2016	PY20 - Allowance to 6 April 2016	\$ 4,124.27
5186	Members Equity Bank Pty Ltd	TD 27/04/2016	TD 27/04/2016	\$ 1,500,000.00
5023	National Australia Bank	TDS 27/04/2016	TDs 27/04/2016	\$ 3,000,000.00
4699	Branded Products	00011108	COPAL Water Fun Day cooler bags with logo	\$ 1,948.10
938	Nightcliff Electrical	1779	Light behind 10 Kintore place is not working.	\$ 140.25
4029	Totally Workwear Palmerston	100030734	Maintenance Officer new sunglasses	\$ 99.00
256	The Bookshop Darwin	BD14642	Library stock BD3785	\$ 463.28
V00692	Yellow Rose Cleaning Service	00307589	Imagination Playground cleaning	\$ 951.00
5104	JLM Civil Works Pty Ltd	00004980	Sign Vandalism Tilston Avenue	\$ 562.45
5104	JLM Civil Works Pty Ltd	00005016	Replace wheelie bin behind Emerald Place	\$ 140.24
5104	JLM Civil Works Pty Ltd	00005015	Replace wheelie bin in Pretty Park that is cracked	\$ 140.24
5104	JLM Civil Works Pty Ltd	00005014	Depot rubbish mattress and bonnet	\$ 165.00
5104	JLM Civil Works Pty Ltd	00004984	Stormwater Moulden	\$ 159.49
5104	JLM Civil Works Pty Ltd	00004983	Stormwater Rosebery	\$ 159.49
5104	JLM Civil Works Pty Ltd	00004978	Yarrowonga Signs	\$ 79.75
5598	Diskbank P/L T/A SoundPack Solutions	INV-3031	Spoken Word Cases - (x10) REF: PO107064	\$ 91.30
5104	JLM Civil Works Pty Ltd	00005019	Place 2 x SEP lids along Emery Avenue	\$ 234.56
5104	JLM Civil Works Pty Ltd	00005018	Collect all items dumped on the verge along Lorna	\$ 373.12
5104	JLM Civil Works Pty Ltd	00005017	Replace wheelie bin Harrison Circuit is cracked	\$ 140.24
36	Darwin Lock & Key	112605	Marlow Lagoon Park BBQ 1 Door lock repair on site	\$ 270.68
337	Darwin Glass (NT) Pty Ltd	38811	Replace Safety Glass	\$ 310.00
V00681	NT Controls & Automation Pty Ltd	00006200	Invoice PINV113939	\$ 6,655.00
5104	JLM Civil Works Pty Ltd	00005000	Tiverton Park - remove broken glass from path	\$ 55.00
5104	JLM Civil Works Pty Ltd	00004999	other stuctures - Various areas	\$ 641.85
5104	JLM Civil Works Pty Ltd	00004998	Graffiti Various	\$ 949.58
5104	JLM Civil Works Pty Ltd	00004997	Play Equipment parts / Maintenance	\$ 2,240.92
5104	JLM Civil Works Pty Ltd	00004996	1 Hodge - remove shrubbery on verge	\$ 149.03
5104	JLM Civil Works Pty Ltd	00004995	Landscape Maintenance Gunn	\$ 2,040.72
5104	JLM Civil Works Pty Ltd	00004994	landscape maintenance Gunn	\$ 4,808.76

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
1170	Territory Debt Collectors (TDC NT P/L)	00023238	Letters of Demand Sent 7/3/2016	\$ 3,766.40
5104	JLM Civil Works Pty Ltd	00004993	Tree maintenance various	\$ 220.00
5104	JLM Civil Works Pty Ltd	00005013	"Sanctuary Lakes - provide handle for existing BBQ	\$ 2,353.29
5104	JLM Civil Works Pty Ltd	00005012	Sibbald Park - replace damaged seat plank	\$ 275.00
5104	JLM Civil Works Pty Ltd	00005011	67 Sibbald - remove coffeebush in laneway	\$ 680.20
5104	JLM Civil Works Pty Ltd	00005010	Marlow Lagoon - supply starpickets for new trees	\$ 1,084.00
5104	JLM Civil Works Pty Ltd	00005009	Forrest Parade - water new trees	\$ 586.41
5104	JLM Civil Works Pty Ltd	00005008	25 Cycas Court - remove tree stump & fenceline	\$ 648.73
5104	JLM Civil Works Pty Ltd	00004992	10 & 22 Waterhouse - collect branches	\$ 110.00
5104	JLM Civil Works Pty Ltd	00005007	Tree maintenance Marlow Lagoon	\$ 4,444.75
5104	JLM Civil Works Pty Ltd	00005006	23 Yirra - remove fallen limb	\$ 110.00
5104	JLM Civil Works Pty Ltd	00005005	Maluka Park - mass mulch over surface roots	\$ 3,602.81
5104	JLM Civil Works Pty Ltd	00005004	79 Forrest Parade - remove dumped residential	\$ 110.00
5104	JLM Civil Works Pty Ltd	00005003	Play equipment maintenance / parts	\$ 1,960.97
5104	JLM Civil Works Pty Ltd	00005002	Cunningham Park - remove graffiti from rotunda	\$ 165.00
5104	JLM Civil Works Pty Ltd	00005001	Livistona Park - replace burnt bin liner steel	\$ 110.00
610	Data Centre Services (DCS)	66B5071435	Mainframe CPU Usage (Movers)- Feb 2016	\$ 19.89
30	Colemans Printing Pty Ltd	114201	Application for Registration of A Dog Pads	\$ 781.00
112	Beaurepaires	6408040090 REF:U855356173	Repair on Tyre for Vehical rego 995 472	\$ 171.49
V00193	Amcom Pty Ltd	68842-090316	AmCom IP Tel Service: DoC ID: 254519 FEB 2016	\$ 5,940.80
V00073	Off the Leash	00004123	Turn it Up Youth Zine Prod. Bureau Service 15/16	\$ 5,500.00
3705	Hungry Hearts	4290	Catering for PSAG Meeting	\$ 125.00
5104	JLM Civil Works Pty Ltd	00005026	remove 2x safety sign of Buckingham Street	\$ 105.55
5104	JLM Civil Works Pty Ltd	00005025	reinstate the 3 x 2P sign at The Boulevard	\$ 1,729.85
5104	JLM Civil Works Pty Ltd	00005024	reinstate the SEP lid on Temple/Tilston inter	\$ 117.28
5104	JLM Civil Works Pty Ltd	00005023	remove debris from footpath behind Woodroffe Prim	\$ 79.75
5104	JLM Civil Works Pty Ltd	00005022	remove silt from pavement opposite of 37 Harrison	\$ 79.75
5104	JLM Civil Works Pty Ltd	00005021	replace 1 SEP lid at Palmerston Cir & Mansfield St	\$ 117.28
5104	JLM Civil Works Pty Ltd	00005020	Eric Asche - mulch around vacant tree bubblers	\$ 3,166.41
5104	JLM Civil Works Pty Ltd	00004979	clean up the drain at Rosebery Ovals	\$ 3,178.95
1170	Territory Debt Collectors (TDC NT P/L)	00023260	Postage on Letters of Demand Posted 7/3/2016	\$ 428.00
1170	Territory Debt Collectors (TDC NT P/L)	00023259	Letter of Demand A108272 (10/3/2016)	\$ 9.80
V00228	Outback Tree Service	INV-0296	Remove branch near playground, remove hanger,	\$ 264.00
5315	Adamant Property Services Pty Ltd	5745	Replace damage ceiling tiles	\$ 427.67
V00682	Leigh Dyson Plumbing	20160311B	Marlow Lagoon - repair inground leak @ BBQ	\$ 500.00
5104	JLM Civil Works Pty Ltd	00004991	Replace 12.6 m2 driveway info 29 Mcinnes Circuit	\$ 3,908.00
5104	JLM Civil Works Pty Ltd	00004990	Asphalt patches behind 49 Dwyer act and in laneway	\$ 280.06
5104	JLM Civil Works Pty Ltd	00004989	Footpath Driver	\$ 3,904.49
5104	JLM Civil Works Pty Ltd	00004988	footpath durack	\$ 1,701.47
5104	JLM Civil Works Pty Ltd	00004987	Driveway Durack	\$ 1,156.52
5104	JLM Civil Works Pty Ltd	00004986	Footpath Durack	\$ 590.15
5104	JLM Civil Works Pty Ltd	00004985	Replace 2.8 sq.m driveway in front of 107 Woodlake	\$ 444.81
5104	JLM Civil Works Pty Ltd	00004982	Footpath Durack	\$ 2,296.44

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00004981	Kerb maintenance Temple Terrace	\$ 753.50
3428	Bunnings Group Limited	2315/00857546	Bunnings	\$ 29.89
289	Bolinda Publishing Pty Ltd	0453407	library Bolinda Order# 20257093	\$ 130.86
289	Bolinda Publishing Pty Ltd	0453408	Library order no. 20267777	\$ 102.81
4871	Reface Industries	10126793	VMI Hybrid consumable order	\$ 726.21
1874	Ulverscroft Large Print Books Limited	I110165AU	library web0009149	\$ 54.44
5071	Jobfit Health Group Pty Ltd	J1610015920	Pre-Employment medical Graphic Designer	\$ 187.00
4825	OracleCMS	00123355	AfterHours Call Service (Technical) DEC/ OCT 2015	\$ 913.72
5104	JLM Civil Works Pty Ltd	00005032	Tree planting	\$ 770.00
5104	JLM Civil Works Pty Ltd	00005036	Stormwater Rosebery	\$ 4,632.54
4398	Quality Indoor Plants Hire	54316	Civic Centre Plant Hire and Maint March 2016	\$ 102.40
5104	JLM Civil Works Pty Ltd	00005035	Johnston, Lot 11341, 172 Lind Rd ,Johnston.	\$ 679.78
5104	JLM Civil Works Pty Ltd	00005034	Johnston, Lot 11356, 128 Lind Rd New Driveway	\$ 623.13
5104	JLM Civil Works Pty Ltd	00005030	Driveway Lot 13253, 32 Dragonfly Cres ,Zuccoli.	\$ 623.13
5104	JLM Civil Works Pty Ltd	00005031	Carry out the requirements of contract TS2012/07	\$ 14,341.09
4029	Totally Workwear Palmerston	100030195	Irrigation Officer uniform Quote nu 1688	\$ 298.00
47	Telstra Corporation Ltd	311 - 22 MARCH 2016	1534694151 - Hardware Router for Depot - 22/3/16	\$ 240.00
V00607	DKJ projects. architecture Pty Ltd	D5655	Design and complete construction documentation of	\$ 18,443.37
4029	Totally Workwear Palmerston	100030563	Maintenance Officer Uniforms Quote nu 1686	\$ 1,062.00
4029	Totally Workwear Palmerston	100029616	Uniform - Shoes (Rangers)	\$ 140.00
4029	Totally Workwear Palmerston	100029369	Boots and Belt	\$ 256.00
5037	Amalgamated Movies	00004029	Amalgamated Movies	\$ 4,433.00
215	Employee Assistance Services NT Inc (EASA)	00025494	EAP Counselling Sessions FEB 2016	\$ 212.96
V00075	Mercury Group of Companies Pty Ltd (T/A Fit2Work)	1303060	Employee Police Checks - FEB 2016	\$ 81.18
5669	Athletics Northern Territory	SPONSORSHIP - 17 APRIL 2016	Sponsorship to support Palmy SK Fun Run & Walk	\$ 11,000.00
4699	Branded Products	00011159	Activate Merchandise 2016	\$ 6,141.30
4469	Cancer Council NT	00010844	COPAL school education sessions	\$ 275.00
4731	Yeni Redding	A201755	Harmony Day - 2nd April 16 - Face Painting	\$ 900.00
4065	Southern Cross Protection Pty Ltd	782968	Security Patrols - CoP buildings - March 2016	\$ 2,128.34
54	Powerwater	64374310	2012020910 -11.02.2016 - 15.03.2016	\$ 1,146.69
54	Powerwater	64357775	2012299610 -09.02.2016 - 08.03.2016	\$ 861.43
54	Powerwater	64374327	202810210 -11.02.2016 - 14.03.2016	\$ 280.72
V00683	Sean Newcombe	RELOCATION ALLOWANCE	Relocation Allowance	\$ 2,500.00
V00664	Approved Real Estate	R5742	R5742 - refund assessment 101122	\$ 416.00
3098	Roadshow Films Pty Ltd	03036340	Never Ending Story - 23/4/16	\$ 456.50
5104	JLM Civil Works Pty Ltd	00005033	clean up the culverts in Marlow Lagoon park	\$ 159.49
5104	JLM Civil Works Pty Ltd	00005037	Park Lights Various	\$ 2,524.06
V00709	Elaine & Martyn Gill	R5743	R5743 - refund assessment 109628	\$ 416.00
5104	JLM Civil Works Pty Ltd	00005029	relocate the GW sign near the kerb at Brumby Court	\$ 384.68
5748	City of Greater Geraldton	1007122	Registration - Regionalism 2.0 2016 - Mayor	\$ 1,100.00
5543	Mr J Mohan	REIMBURSE 30.03.16	Reimbursement for fuel - CC20EJ	\$ 83.49
1854	The Perth Mint	SI-1392427	Citizenship Ceremony Coins 2016	\$ 1,026.41
V00710	G M Shaw	R5745	R5745 - refund assessment 104871	\$ 303.72

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00685	Opteon (Northern Territory) Pty Ltd.	6847677-1	Valuation of investment property 48 Odegaard Drive	\$ 1,320.00
V00504	Department of The Chief Minister	119005233	Return of unspent funds - YVHG Dec/Jan 15/16	\$ 2,000.00
5104	JLM Civil Works Pty Ltd	00005046	Potholes Various	\$ 2,064.10
4712	All Upholstery NT	1135	Sanctuary Lakes & Hobart Park	\$ 939.51
2915	Territory Uniforms	16-00001423	Finance & Customer Service Uniforms	\$ 2,094.30
V00285	The Palmerston & Rural Seniors Committee Inc.	001-16	Sponsorship 2015/2016 - Seniors Fortnight	\$ 12,000.00
V00712	Glenn Evans	RECEIPT #124297 REFUND	Receipt #124297 refund deposit bond room hire	\$ 125.00
V00318	StatewideSuper Clearing House	PJ000773	FORTNIGHT 2016-18 - From Payroll	\$ 7,172.66
V00318	StatewideSuper Clearing House	PJ000788	FORTNIGHT 2016-19 - From Payroll	\$ 7,038.89
V00318	StatewideSuper Clearing House	MAR-16	Superannuation Contribution	\$ 50,640.07
4190	National Australia Bank	NAB CCC - FEB 2016	NAB CCC - FEB 2016	\$ 17,539.78
350	IBM Global Financing Australia Limited	IBM LEASES - APRIL 2016	IBM Lease Agreements - APRIL 2016	\$ 2,388.15
272	City Wreckers	00011155	Towing and Storage Nissan/Utility/Grey/nil plates	\$ 110.00
3313	Zip Print	12710	PO109156 Harmony Day Printing DL x 5000	\$ 748.00
4029	Totally Workwear Palmerston	100030916	Uniforms	\$ 885.60
3880	PAWS Darwin Limited	00000070	Pound Maintenance Contract 14th Feb-13th March2016	\$ 7,202.25
V00228	Outback Tree Service	INV-0297	14-16 Campfire, Marlow Lagoon; remove hanger	\$ 154.00
V00228	Outback Tree Service	INV-0298	Remove hanger from mahogany, Strawbridge park	\$ 264.00
3313	Zip Print	12689	PO109151 Neighbour Day Printing DL x 250	\$ 187.00
5272	Greville Fabrication Pty Ltd	GF1069	Repair large cutters truxor	\$ 2,500.00
5272	Greville Fabrication Pty Ltd	GF1068	Repair small cutters truxor	\$ 4,241.70
V00476	Water Dynamics (NT) Pty Limited	SLI21004540	labour for irrigation repairs 29.02-4.3.16 Wk 1	\$ 3,520.00
V00475	Outback Batteries	14904	Supply 12 x 12v - 22Ah batteries for DC irrigation	\$ 1,026.00
4029	Totally Workwear Palmerston	100030902	Uniform for LGMA Challenge Team	\$ 352.80
5104	JLM Civil Works Pty Ltd	00005038	Reinstated displaced SEP lid next to the driveway	\$ 117.28
3313	Zip Print	12756	PO109242 Palmy Pool Party A3 Poster x 30	\$ 143.00
3313	Zip Print	12755	PO109158 Harmony Day Printing Poster x 25	\$ 121.00
5757	Rutledge Engineering (Aust) Pty Ltd	357408	LED Big Screen Repairs (Fault - LED Display Blank)	\$ 242.00
5757	Rutledge Engineering (Aust) Pty Ltd	357415	LED Big Screen TV - Repairs (Fault LW-LED Wall)	\$ 695.75
4029	Totally Workwear Palmerston	100031040	Uniform Order - 15/02/2016	\$ 1,295.00
4816	CS Services NT	00004561	Brush cut storm water drains at AWTS.	\$ 2,860.00
5104	JLM Civil Works Pty Ltd	00005043	Maintenance Civic Plaza	\$ 172.12
5533	Custom Av Pty Ltd	00357875	Monthly Fire Indication Panel Test Mar Rec Cnt	\$ 202.87
5533	Custom Av Pty Ltd	00357874	Driver Resource Centre - Monthly Fire Indication	\$ 118.10
2394	Pola Seal Pty Ltd	5464	Install Visual Strip	\$ 165.00
2587	Top End RACE	00034754	Perform full chemical clean Library	\$ 511.39
V00582	Ezko Property Services (Aust) Pty Ltd	00040217	Gray Hall - Cooktop/Oven Cleaning	\$ 40.70
5533	Custom Av Pty Ltd	00357869	Monthly Fire Indication Panel Test March Civic Cnt	\$ 185.83
4662	G & T Electrical Enterprises	00023401	Sanctuary lakes Exeloo	\$ 374.00
4891	CH Pty Limited T/a Piperight Services	00044129	Exeloo Sanctuary Lakes	\$ 841.50
36	Darwin Lock & Key	110978	Replace Disable toilet door lock	\$ 896.18
3313	Zip Print	12757	PO109241 Palmy Pool Party DL x 1200	\$ 302.50
5195	Bernard Schenkel	0102	2016 Waste Collection Calender Design	\$ 400.00



Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
3313	Zip Print	12758	PO109243 Palmy Pool Party A4 Poster x 100	\$ 170.50
256	The Bookshop Darwin	BD14652	library tax invoice BD3791	\$ 404.76
10	DBH Contracting	00007277	George Park - full landscape maintenance service	\$ 2,189.28
3705	Hungry Hearts	4303	Platters for Morning tea	\$ 170.00
2238	Hollands Print Solutions Pty Ltd	00030958	Contractor Parking Permits	\$ 272.80
5114	S.E. Rentals Pty Ltd	1600011830	Rental Copier CHC229546 - 15/4 to 14/5/2016	\$ 269.17
3705	Hungry Hearts	4298	Catering for GWLW Stakeholders Consultation	\$ 125.00
3313	Zip Print	12738	FlicNics poster & flyer printing	\$ 154.00
3313	Zip Print	12737	FlicNics poster & flyer printing	\$ 682.00
2587	Top End RACE	00034740	Chungwah side first floor airrcon not working	\$ 305.80
5104	JLM Civil Works Pty Ltd	00005052	Graffiti Durack	\$ 58.64
5104	JLM Civil Works Pty Ltd	00005051	install new Roundabout sign at int of Henry/Angel	\$ 492.57
5104	JLM Civil Works Pty Ltd	00005050	reinstall the spike for inclined post for street	\$ 79.75
5104	JLM Civil Works Pty Ltd	00005049	Stormwater Bellamack	\$ 140.73
10	DBH Contracting	00007278	refill the edge drop at Catalina Road	\$ 3,560.89
938	Nightcliff Electrical	1839	Investigate and repair light in Sibbald Park	\$ 724.00
5104	JLM Civil Works Pty Ltd	00005040	Fence Temple Terrace	\$ 815.09
5104	JLM Civil Works Pty Ltd	00005039	Stormwater rosebery	\$ 159.49
5104	JLM Civil Works Pty Ltd	00005041	Signs Marlow Lagoon	\$ 5,710.93
5104	JLM Civil Works Pty Ltd	00005042	Sign Rosebery	\$ 1,858.88
3034	Australian Local Government Association Limited	16GA117	National General Assembly - CEO Registration	\$ 929.00
V00078	BMD	008004254	TS2015/06 - Variation 30 - Security 21.10 - 10.12.	\$ 13,663.25
V00078	BMD	008004255	TS2015/06 - Variation 51 - Extra over concrete	\$ 18,583.35
V00078	BMD	008004256	TS2015/06 - Variation 47 - retrim levels w/feature	\$ 2,496.45
V00078	BMD	008004252	TS2015/06 - Variation 19 - Water Feature trenches	\$ 80,578.11
V00078	BMD	008004253	TS2015/06 - Variation 52 - Extra over paving	\$ 6,328.69
289	Bolinda Publishing Pty Ltd	0454410	library Bolinda Order# 20257093	\$ 74.76
5104	JLM Civil Works Pty Ltd	00005048	Woodroffe Lot 2941 (56) Harrison Circuit Driveway	\$ 2,001.66
5104	JLM Civil Works Pty Ltd	00005047	Woodroffe Lot 3968 (38) Gunter Circ Driveway	\$ 2,001.66
5533	Custom Av Pty Ltd	00357868	Monthly Fire Indication Panel Test March Library	\$ 178.67
V00702	YMCA of the Top End Community Services Inc	GRANT - YOUTH WEEK	Grant to support Copz vs Kidz event	\$ 2,500.00
121	Signtech NT	00027826	PO109277 Palmy Pool Party printing x 4 corflutes	\$ 242.00
V00664	Approved Real Estate	R5747	R5747 - refund 5 x assessments	\$ 1,929.23
V00716	MJ Ryan & J Roberts	R5746 - REFUND ASSESSMENT 112771	R5746 - refund assessment 112771	\$ 294.00
V00715	A Teague & T Pearson	R5749	R5749 - overpayment refund assess 105881	\$ 416.00
V00714	John Williams & Angela Gruler	R5748	R5748 - refund assessments - 111816, 111654,110191	\$ 1,247.19
2977	Security & Technology Services P/L	101400	Prevention Maintenance-Alarm Monitoring Agreement	\$ 500.50
2977	Security & Technology Services P/L	99577	Prevention Maintenance-Alarm Monitoring Agreement	\$ 500.50
2977	Security & Technology Services P/L	99578	Prevention Maintenance-Alarm Monitoring Agreement	\$ 500.50
2977	Security & Technology Services P/L	99576	Prevention Maintenance-Alarm Monitoring Agreement	\$ 500.50
2977	Security & Technology Services P/L	99575	Prevention Maintenance-Alarm Monitoring Agreement	\$ 500.50
54	Powerwater	PJ000798	FORTNIGHT 2016-20 - From Payroll	\$ 615.00
V00713	NS Projects	DRIVEWAY REIMBURSEMENT - LOT 12484	Driveway reimbursement - Lot 12484	\$ 616.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00713	NS Projects	DRIVEWAY REIMBURSEMENT - LOT 12483	Driveway reimbursement - Lot 12483	\$ 616.00
V00713	NS Projects	DRIVEWAY REIMBURSEMENT - LOT 12475	Driveway reimbursement - Lot 12475	\$ 616.00
V00713	NS Projects	DRIVEWAY REIMBURSEMENT - LOT 12900	Driveway reimbursement - Lot 12900	\$ 616.00
V00713	NS Projects	DRIVEWAY REIMBURSEMENT - LOT 12933	Driveway reimbursement - Lot 12933	\$ 616.00
V00713	NS Projects	DRIVEWAY REIMBURSEMENT - LOT 12913	Driveway reimbursement - Lot 12913	\$ 1,176.00
V00713	NS Projects	DRIVEWAY REIMBURSEMENT - LOT 12909	Driveway reimbursement - Lot 12909	\$ 1,176.00
V00713	NS Projects	DRIVEWAY REIMBURSEMENT - LOT 12901	Driveway Reimbursement - Lot 12901	\$ 616.00
V00713	NS Projects	DRIVEWAY REIMBURSEMENT - LOT 12500	Driveway Reimbursement - Lot 12500	\$ 1,176.00
V00660	Richard Fejo	0084	Welcome to Country.Harmony Day	\$ 350.00
1581	NT Broadcasters Pty Ltd	155-309-HOT-0000	PO109245 Harmony Day 2016 Radio Advertising	\$ 1,188.00
399	St John Ambulance (NT) Incorporated	586831	Clean Up Australia Day 06/03/2016	\$ 100.00
5713	Clean Fun T/A Giggling Geckos Jumping Castle Hire	950 GG	Harmony Day - 2nd April 16 - Jumping Castle	\$ 840.00
5104	JLM Civil Works Pty Ltd	00005045	Supply and install Roads to Recovery CBD	\$ 14,692.41
V00585	Asphalt Company Australia Pty Ltd	00014428	Carryout reseal works as per contract TS2015-09	\$ 16,837.37
V00725	Shaamini Naidu Vankrisappan	REIMBURSEMENT - 6/4/16	Reimbursement - Icy Pole Maker - COPAL	\$ 400.00
V00727	Awards Australia	NTYAA91	2 x tickets NT Young Achiever Awards Gala Dinner	\$ 240.00
238	The Australian Local Government Job Directory	1541010AW	Advert Issue 41 - 19/10/15 - Com Dev Officer	\$ 319.00
V00585	Asphalt Company Australia Pty Ltd	00014409	Carryout reseal TS2015-09 Woodlake Blvd Roundabout	\$ 24,911.86
V00719	AIA Australia Limited	MP6140 - 16/083	Group Salary Continuance/MP6140-1/5/16 to 30/4/17	\$ 34,000.00
V00723	Greek Traditional Dancing Group	GRANT - 30/3/16	Grant - Donation for Performers' t-shirts	\$ 500.00
4508	News 4 U	SN00166731032016	Newspapers - CEO - March 2016	\$ 52.05
4065	Southern Cross Protection Pty Ltd	786611	Security Patrols - 24,25,26/3/2016	\$ 290.08
5	Australia Post	1005147268	Monthly Postage - July 2015 to June 2016	\$ 8,540.11
3034	Australian Local Government Association Limited	16GA258	National General Assembly 19-22 June 2016 - Mayor	\$ 1,059.00
V00518	SB & JS Cook	R5751	R5751 - refund assessment 100082	\$ 1,800.00
169	Palmerston Cricket Club Inc	R5750	R5750 - refund assessment 105387	\$ 695.30
V00721	GA & MJ McKenzie	R5752	R5752 - refund assessment 110814	\$ 833.68
V00722	J A Mu	R5753	R5753 - refund assessment 113325	\$ 822.64
V00724	Maleys Trust A/c	REF: 017827	R5752 - refund assessment 104875	\$ 90.03
V00299	EPAC Salary Solutions Pty Ltd	172860-070416	Salary Packaging - 293758 - pay 20 - 7/4/2016	\$ 779.37
35	Staples Australia Pty Limited	9017481004	Kitchen Supplies - Civic Centre NET34279138	\$ 247.94
V00720	Alastair Archibald	RECEIPT 129996 REFUND	receipt 129996 refund cat trap 3 bond	\$ 100.00
2	Australian Taxation Office	PAYG WE 3/04/2016	PAYG WE 3/04/2016	\$ 60,335.00
V00476	Water Dynamics (NT) Pty Limited	SLI21004458	Irrigation parts for parks as required	\$ 193.68
V00101	Bellamack Pty Ltd	R5755	R5755 - refund assessment 114098	\$ 327.85
272	City Wreckers	00011156	Tow & storage green ford sedan - Bonson/Tilston Av	\$ 110.00
3787	Total Event Services T/A Top End Sounds P/L	15100	TES - Marquee for Harmony Day	\$ 4,054.78
4856	Portner Press Pty Ltd	H2333303	Health and Safety Update 2016 Update 1	\$ 77.00
4508	News 4 U	SN00134231032016	Newspapers - Library - March 2016	\$ 129.50
4737	D & L Plumbing & Gasfitting	6307	unblock ladies toilet Civic Plaza	\$ 99.00
938	Nightcliff Electrical	1858	Investigate and repair the flood lights Depot	\$ 119.02
2977	Security & Technology Services P/L	101759	Civic Centre Maintenance - 12 Volt 7AH Battery	\$ 43.99
35	Staples Australia Pty Limited	9017581097	Library stationery order	\$ 115.10

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
3313	Zip Print	12788	PO109272 COPAL Water Fun Day DL x 200	\$ 159.50
5195	Bernard Schenkel	0115	PO109289 Harmony Day Football Festival 2016 Design	\$ 540.00
5195	Bernard Schenkel	0117	PO109292 Relocation North 2016 Design	\$ 90.00
5195	Bernard Schenkel	0114	PO109290 COPAL Water Fun Day 2016 Design	\$ 1,080.00
123	Kerry's Automotive Group	NICN454599	40,000km Service CB28LC	\$ 1,029.65
4470	Chandler Macleod Group Ltd	92152100	Psychometric assessment Library Services Manager	\$ 2,189.00
4470	Chandler Macleod Group Ltd	92152101	Psychome. assesement Library Services Manager	\$ 330.00
2977	Security & Technology Services P/L	101932	Ground Floor Security Panel Repairs - Civic Centre	\$ 286.00
337	Darwin Glass (NT) Pty Ltd	38864	Replace Safety Glass	\$ 355.00
938	Nightcliff Electrical	1854	Replace 17x various light gloves at library.	\$ 338.75
10	DBH Contracting	00007284	Trees Wood Street Rosebery	\$ 275.23
256	The Bookshop Darwin	BD14666	Bookshop order - BD3801	\$ 504.53
3504	Raeco International Pty Ltd	481073	Library DvD case order - 02/03/2016	\$ 323.40
5104	JLM Civil Works Pty Ltd	00005061	SEP Lid CBD	\$ 117.28
5104	JLM Civil Works Pty Ltd	00005060	SEP Lid Emery Avenue	\$ 197.03
5104	JLM Civil Works Pty Ltd	00005054	replace KL sign & post Lakeview Blvd near Rose St	\$ 603.99
5104	JLM Civil Works Pty Ltd	00005053	repatch 20 potholes from Yarrowonga, Tulagi Rd	\$ 1,524.62
48	Top End Line Markers Pty Ltd	L16/136	Linemarking - Maurice Terrace from Behm Court	\$ 4,057.90
185	Bridge Toyota	JC420302	Road worthy inspection prior rego renewal 995472	\$ 44.00
5104	JLM Civil Works Pty Ltd	00005059	Johnston, Lot 11375 (90) Lind Road Driveway	\$ 623.13
5104	JLM Civil Works Pty Ltd	00005057	Driveway Bakewell	\$ 1,406.90
3705	Hungry Hearts	4308	Morning and Afternoon Tea for Neighbour Day 2016	\$ 460.00
5195	Bernard Schenkel	0116	PO109347 Neighbour Day 2016 Design	\$ 1,080.00
5195	Bernard Schenkel	0113	PO109346 Pool Party 2016 Design	\$ 990.00
10	DBH Contracting	00007283	footpath Driver	\$ 247.73
2977	Security & Technology Services P/L	101852	Prevention Maintenance-Alarm Monitoring Agreement	\$ 500.50
35	Staples Australia Pty Limited	9017594922	Library stationary order	\$ 217.29
289	Bolinda Publishing Pty Ltd	0454746	library invoice 20273927	\$ 74.76
5104	JLM Civil Works Pty Ltd	00005058	Call out 21.03.2016 - Clear tree on Woodlake Blvd	\$ 603.98
549	City of Darwin	92724	TOPROC Membership Fees - 2015/2016	\$ 3,029.75
4856	Portner Press Pty Ltd	H4252200	Employment Law Update 2 - 2016	\$ 97.00
5071	Jobfit Health Group Pty Ltd	1610017525	Pre-Employment Medical Library Services Manager	\$ 357.50
V00726	Daniel Zich	LOT 12493 DRIVEWAY REMIBURSEMENT	Lot 12493 Driveway reimbursement	\$ 1,176.00
2161	GHD Pty Ltd	2178192	Provide: Detailed design and Landfill Gas	\$ 15,441.69
1874	Ulverscroft Large Print Books Limited	1110319AU	library web0009149	\$ 98.96
1874	Ulverscroft Large Print Books Limited	1110284AU	Library stock web0008988	\$ 57.41
1874	Ulverscroft Large Print Books Limited	1110283AU	Ulverscroft order - web0008767	\$ 57.40
V00351	Charles Darwin University	513975	Dip Lib & Info Service 2016 Fee	\$ 1,280.00
V00351	Charles Darwin University	513974	Dip Lib & Info Service 2016 Fee	\$ 1,280.00
V00351	Charles Darwin University	513973	Dip of Lib & Info Service 2016 Fee	\$ 1,280.00
V00476	Water Dynamics (NT) Pty Limited	SLI21004493	Labour for irrigation repairs week 7.3.-11.3.16	\$ 3,850.00
54	Powerwater	64408176	2014563410 - 19.02.2016 - 21.03.2016	\$ 1,148.77
5508	Open Systems Technology Pty Ltd (OST)	SI003247	NAV Professional Services - March 2016	\$ 1,179.75

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00328	Capital Security (NT) Pty Ltd	00002009	CAPITAL Security W/E - 20/03/2016	\$ 369.58
V00328	Capital Security (NT) Pty Ltd	00002021	CAPITAL Security W/E - 27/03/2016	\$ 212.19
V00385	Automobile Association of Northern Territory -AANT	0505000549188 - 6 MAY 2016	Road Service x 6 vehicles- 6 May 16	\$ 942.00
47	Telstra Corporation Ltd	4309762015	0675506800 - MS Exchange - 9 April 2016	\$ 978.82
47	Telstra Corporation Ltd	T311 - 02 APRIL 2016	4640728244 - Satellite Plan - 2 April 2016	\$ 105.00
26	Viva Energy Australia Ltd	1600609640	Fuel Cards - COP Vehicles - March 2016	\$ 6,223.38
1502	Figleaf Pool Products	398425	Monthly services/maintenance items pool March 2016	\$ 154.00
4065	Southern Cross Protection Pty Ltd	788408	Security Patrols-Library & Civic (2 & 8 Apr 2016)	\$ 145.04
5104	JLM Civil Works Pty Ltd	00005062	replacement of 110m2 of footpath in Sibbald	\$ 10,263.25
5533	Custom Av Pty Ltd	00358122	Monthly Fire Indication Panel Test Mar Joy And	\$ 21.30
5533	Custom Av Pty Ltd	00358121	Gray Community Hall - Monthly Fire Indication Mar	\$ 28.74
938	Nightcliff Electrical	1706	Replace the blown pool flood light with fitting,	\$ 3,408.90
5533	Custom Av Pty Ltd	00358120	Monthly Fire Indication Panel Test for March Depot	\$ 28.74
5533	Custom Av Pty Ltd	00358119	Monthly Fire Indication Panel Test Mar Aqu Cnt	\$ 109.90
V00479	Roetek Engineering Pty Ltd	2197	Perform 1x site investigation Civic Plaza	\$ 330.00
5104	JLM Civil Works Pty Ltd	00005056	Callout 20.03.2016: Turn off irrigation sprinkles	\$ 504.30
5104	JLM Civil Works Pty Ltd	00005055	Call Out 19.03.2016: Remove and dispose the fallen	\$ 797.48
5104	JLM Civil Works Pty Ltd	00005044	Replacement of 90m2 of footpath marked in Bonson	\$ 35,889.33
5533	Custom Av Pty Ltd	00357980	reset Library Fire Panel	\$ 167.75
5598	Diskbank P/L T/A SoundPack Solutions	INV-2931	Soundpack Order	\$ 112.75
54	Powerwater	64428719	206399910 -19.02.2016 - 21.03.2016	\$ 102.56
54	Powerwater	64428721	206480110 -19.02.2016 - 21.03.2016	\$ 27.73
54	Powerwater	64428717	206382310 -19.02.2016 - 21.03.2016	\$ 102.56
54	Powerwater	64428710	206233510 -19.02.2016 - 18.03.2016	\$ 23.28
54	Powerwater	64420652	202797611 -09.02.2016 - 08.03.2016	\$ 1,339.01
54	Powerwater	64408094	2013921810 -19.02.2016 - 18.03.2016	\$ 125.57
54	Powerwater	64385293	207756810 -13.12.2015 - 14.03.2016	\$ 420.93
54	Powerwater	64444736	204294410 -22.12.2015 - 23.03.2016	\$ 354.87
54	Powerwater	64420303	202777310 -17.12.2015 - 17.03.2016	\$ 73.77
54	Powerwater	64427931	206519910 -22.12.2015 - 31.12.2015	\$ 113.33
54	Powerwater	64444661	204093410 -22.12.2015 - 23.03.2016	\$ 297.81
54	Powerwater	64444729	204278410 -22.12.2015 - 23.03.2016	\$ 74.61
54	Powerwater	64428663	205733410 -19.12.2015 - 21.03.2016	\$ 75.38
54	Powerwater	64428704	206145210 -19.12.2015 - 21.03.2016	\$ 75.38
54	Powerwater	64428705	206149210 -19.12.2015 - 21.03.2016	\$ 86.90
54	Powerwater	64428703	206144610 -19.12.2015 - 21.03.2016	\$ 77.30
54	Powerwater	64428699	206138310 -18.12.2015 - 21.03.2016	\$ 76.18
54	Powerwater	64420260	202251310 -17.12.2015 - 17.03.2016	\$ 140.99
54	Powerwater	64392436	205593610 -17.12.2015 - 16.03.2016	\$ 452.16
54	Powerwater	64428708	206213510 -19.02.2016 - 18.03.2016	\$ 29.05
54	Powerwater	64428724	206639310 -19.02.2016 - 18.03.2016	\$ 23.28
54	Powerwater	64428720	206414410 -19.02.2016 - 18.03.2016	\$ 1,033.09
54	Powerwater	64428713	206317110 -19.02.2016 - 21.03.2016	\$ 102.56

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
54	Powerwater	64408043	207029610 -19.02.2016 - 18.03.2016	\$ 512.14
54	Powerwater	64385309	2015349510 -	\$ 190.54
54	Powerwater	64420661	202787910 -09.02.2016 - 17.03.2016	\$ 828.45
54	Powerwater	64428727	206795510 -19.02.2016 - 18.03.2016	\$ 23.28
54	Powerwater	64408240	206237910 -19.02.2016 - 18.03.2016	\$ 97.02
54	Powerwater	64428712	206301310 -19.02.2016 - 18.03.2016	\$ 94.98
54	Powerwater	64420653	202798510 -09.02.2016 - 09.03.2016	\$ 63.59
54	Powerwater	64428544	204433210 -19.02.2016 - 18.03.2016	\$ 23.28
54	Powerwater	64209587	2012379010 -19.11.2015 - 18.02.2016	\$ 3,140.35
54	Powerwater	64232453	2014702010 -18.11.2015 - 18.02.2016	\$ 74.39
54	Powerwater	64175297	2014004010 -09.01.2016 - 09.02.2016	\$ 25.69
54	Powerwater	64259949	2015010511 -18.11.2015 - 18.02.2016	\$ 296.94
54	Powerwater	64260015	2016103410 -18.11.2015 - 18.02.2016	\$ 733.76
54	Powerwater	64102937	206440910 -04.11.2015 - 02.02.2016	\$ 1,329.06
54	Powerwater	64232815	206399910 -15.01.2016 - 18.02.2016	\$ 144.80
54	Powerwater	64232817	206480110 -15.01.2016 - 18.02.2016	\$ 28.10
54	Powerwater	64232813	206382310 -15.01.2016 - 18.02.2016	\$ 173.35
54	Powerwater	64232805	206233510 -15.01.2016 - 18.02.2016	\$ 28.10
54	Powerwater	64201979	206608110 -11.11.2015 - 13.02.2016	\$ 259.42
54	Powerwater	64199283	2012616611 -13.11.2015 - 17.02.2016	\$ 677.95
54	Powerwater	64209362	206863911 -17.11.2015 - 18.02.2016	\$ 1,055.89
54	Powerwater	64209808	206863611 -17.11.2015 - 18.02.2016	\$ 942.12
54	Powerwater	64232829	206739011 -18.11.2015 - 18.02.2016	\$ 680.08
54	Powerwater	64173088	206696311 -11.11.2015 - 14.02.2016	\$ 960.07
54	Powerwater	64210997	2012117510 -18.11.2015 - 18.02.2016	\$ 1,407.46
54	Powerwater	64201965	206382211 -11.11.2015 - 13.02.2016	\$ 175.46
54	Powerwater	64232791	205901611 -17.11.2015 - 18.02.2016	\$ 75.18
54	Powerwater	64211365	2012130110 -18.11.2015 - 18.02.2016	\$ 1,217.32
54	Powerwater	64222480	2012080010 -13.11.2015 - 17.02.2016	\$ 1,689.49
54	Powerwater	64201115	2012460211 -11.11.2015 - 11.02.2016	\$ 680.52
54	Powerwater	64201719	2012635911 -11.11.2015 - 12.02.2016	\$ 1,686.86
54	Powerwater	64307384	2014753111 -01.12.2015 - 29.02.2016	\$ 91.17
54	Powerwater	64192456	2016374810 -11.11.2015 - 10.02.2016	\$ 906.74
54	Powerwater	64137998	2013177111 -10.11.2015 - 08.02.2016	\$ 2,892.91
54	Powerwater	64210311	206870211 -17.11.2015 - 18.02.2016	\$ 974.63
54	Powerwater	64208363	2013921810 -15.01.2016 - 18.02.2016	\$ 173.35
54	Powerwater	64307555	203979910 -01.12.2015 - 01.03.2016	\$ 683.85
54	Powerwater	64232777	205624510 -17.11.2015 - 18.02.2016	\$ 570.32
54	Powerwater	64172353	206021310 -11.11.2015 - 12.02.2016	\$ 3,441.33
54	Powerwater	64156377	205406810 -05.11.2015 - 03.02.2016	\$ 429.85
54	Powerwater	64183402	205763210 -13.11.2015 - 31.12.2015	\$ 811.01
54	Powerwater	64212630	206114010 -13.11.2015 - 15.02.2016	\$ 194.47
54	Powerwater	64147170	206070810 -03.11.2015 - 02.02.2016	\$ 73.49

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
54	Powerwater	64212589	205786410 -13.11.2015 - 15.02.2016	\$ 75.96
54	Powerwater	64232803	206213510 -15.01.2016 - 18.02.2016	\$ 30.02
54	Powerwater	64232819	206639310 -15.01.2016 - 18.02.2013	\$ 28.10
54	Powerwater	64232816	206414410 -15.01.2016 - 18.02.2016	\$ 112.17
54	Powerwater	64232811	206347110 -15.01.2016 - 18.02.2016	\$ 28.10
54	Powerwater	64232809	206317110 -15.01.2016 - 18.02.2016	\$ 136.64
54	Powerwater	64232699	204433210 -15.01.2016 - 18.02.2016	\$ 38.30
54	Powerwater	64175238	2011998911 -06.11.2015 - 08.02.2016	\$ 75.91
54	Powerwater	64232351	2012787811 -17.11.2015 - 18.02.2016	\$ 665.82
54	Powerwater	64145354	206590410 -07.01.2016 - 09.02.2016	\$ 249.59
54	Powerwater	64232848	207029610 -16.10.2016 - 18.02.2016	\$ 560.74
54	Powerwater	64290276	206224110 -26.11.2015 - 24.02.2016	\$ 334.04
54	Powerwater	64232800	206155210 -17.11.2015 - 18.02.2016	\$ 1,324.65
54	Powerwater	64190478	206329110 -17.11.2015 - 16.02.2016	\$ 1,311.09
54	Powerwater	64211167	205909310 -17.11.2015 - 18.02.2016	\$ 760.86
54	Powerwater	64163312	2011393410 -11.11.2015 - 11.02.2016	\$ 675.38
54	Powerwater	64184002	206623610 -11.11.2015 - 17.02.2016	\$ 6,520.82
54	Powerwater	64190590	206371210 -17.11.2015 - 31.12.2016	\$ 512.37
54	Powerwater	64190459	206453410 -17.11.2015 - 16.02.2016	\$ 221.04
54	Powerwater	64222103	206333010 -14.11.2015 - 16.02.2016	\$ 303.25
54	Powerwater	64338944	205691510 -09.02.2016 - 09.03.2016	\$ 108.39
54	Powerwater	64175568	205691510 -07.01.2016 - 08.02.2016	\$ 134.31
54	Powerwater	64175430	202787910 -07.01.2016 - 08.02.2016	\$ 837.19
54	Powerwater	64232833	206795510 -15.01.2016 - 18.02.2016	\$ 28.10
54	Powerwater	64232806	206237910 -15.01.2016 - 18.02.2016	\$ 114.21
54	Powerwater	64232808	206301310 -15.01.2016 - 18.02.2016	\$ 128.49
54	Powerwater	64147186	206322710 -03.11.2015 - 02.02.2016	\$ 781.23
54	Powerwater	64175302	2014457910 -07.01.2016 - 09.02.2016	\$ 670.37
54	Powerwater	64175432	202798510 -07.01.2016 - 08.02.2016	\$ 104.36
54	Powerwater	206608110	206608110 -11.11.2015 - 13.02.2016	\$ 201.35
54	Powerwater	64348797	205522910 -10.02.2016 - 15.03.2016	\$ 28.10
54	Powerwater	64348796	205522910 -07.01.2016 - 09.02.2016	\$ 27.30
54	Powerwater	64357791	2014004010 -10.02.2016 - 09.03.2016	\$ 23.28
54	Powerwater	64366235	202600810 -12.12.2015 - 14.03.2016	\$ 364.45
54	Powerwater	64374414	201514010 -16.12.2015 - 15.03.2016	\$ 682.26
54	Powerwater	64358018	206590410 -10.02.2016 - 08.03.2016	\$ 208.07
54	Powerwater	64357794	2014457910 -10.02.2016 - 08.03.2016	\$ 89.74
V00295	Jacana Energy	64339140	1016266810 -09.02.2016 - 09.03.2016	\$ 192.70
V00295	Jacana Energy	64208457	1015105310 -15.01.2016 - 18.02.2016	\$ 679.87
V00295	Jacana Energy	64231849	1014518010 -15.01.2016 - 18.02.2016	\$ 27.52
V00295	Jacana Energy	64231764	1012379010 -17.11.2015 - 18.02.2016	\$ 370.69
V00295	Jacana Energy	64137433	1011710011 -10.11.2015 - 08.02.2016	\$ 114.41
V00295	Jacana Energy	64144835	1017011910 -07.01.2016 - 08.02.2016	\$ 296.69

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00295	Jacana Energy	64144834	1017011910 -01.12.2015 - 06.01.2016	\$ 402.24
V00295	Jacana Energy	64269499	1011518711 -01.02.2016 - 29.02.2016	\$ 782.65
V00295	Jacana Energy	64145593	1016554010 -07.01.2016 - 08.02.2016	\$ 186.42
V00295	Jacana Energy	64145577	1016266810 -07.01.2016 - 08.02.2016	\$ 208.12
V00295	Jacana Energy	64220042	1015010612 -18.11.2015 - 18.02.2016	\$ 165.25
V00295	Jacana Energy	64211154	1015260310-14.11.2015 - 17.02.2016	\$ 258.94
V00295	Jacana Energy	64211183	1015418510 -17.11.2015 - 31.12.2015	\$ 478.22
V00295	Jacana Energy	64232132	106190610 -15.01.2016 - 18.02.2016	\$ 27.52
V00295	Jacana Energy	64172495	1012213510 -11.11.2015 - 12.02.2016	\$ 160.08
V00295	Jacana Energy	64276082	1010962110 -01.02.2016 - 29.02.2016	\$ 254.94
V00295	Jacana Energy	64208449	1014110110 -15.01.2016 - 18.02.2016	\$ 1,696.60
V00295	Jacana Energy	64175003	107710210 -07.01.2016 - 08.02.2016	\$ 187.32
V00295	Jacana Energy	64232138	106367310 -15.01.2016 - 18.02.2016	\$ 114.90
V00295	Jacana Energy	64231698	1010817310 -15.01.2016 - 18.02.2016	\$ 209.41
V00295	Jacana Energy	64208510	106382310 -15.01.2016 - 18.02.2016	\$ 29.60
V00295	Jacana Energy	64164110	106700113 -10.11.2015 - 11.02.2016	\$ 326.84
V00295	Jacana Energy	64232116	105742210 -15.01.2016 - 18.02.2016	\$ 42.97
V00295	Jacana Energy	64174572	1011717311 -10.11.2015 - 08.02.2016	\$ 87.77
V00295	Jacana Energy	64208420	1014518410 -15.01.2016 - 18.02.2016	\$ 148.78
V00295	Jacana Energy	64208418	1014517910 -15.01.2016 - 18.02.2016	\$ 112.22
V00295	Jacana Energy	64232144	106690411 -15.01.2016 - 18.02.2016	\$ 27.52
V00295	Jacana Energy	64231814	1014111710 -15.01.2016 - 18.02.2016	\$ 159.77
V00295	Jacana Energy	64209392	106870211 -17.11.2015 - 18.02.2016	\$ 187.58
V00295	Jacana Energy	64210352	106739011 -18.11.2015 - 18.02.2016	\$ 157.92
V00295	Jacana Energy	64231699	1010817411 -15.01.2016 - 18.02.2016	\$ 27.52
V00295	Jacana Energy	64231700	1010866212 -15.01.2016 - 18.02.2016	\$ 27.52
V00295	Jacana Energy	64232131	106143211 -15.01.2016 - 18.02.2016	\$ 68.24
V00295	Jacana Energy	64231984	102914811 -15.01.2016 - 18.02.2016	\$ 58.13
V00295	Jacana Energy	64231813	1014110010 -15.01.2016 - 18.02.2016	\$ 171.96
V00295	Jacana Energy	64231810	1014109710 -15.01.2016 - 18.02.2016	\$ 410.31
V00295	Jacana Energy	64232045	103579111 -15.01.2016 - 18.02.2016	\$ 51.88
V00295	Jacana Energy	64232077	104178910 -15.01.2016 - 18.02.2016	\$ 104.79
V00295	Jacana Energy	64269097	104406210 -01.02.2016 - 29.02.2016	\$ 245.12
V00295	Jacana Energy	64174891	105650710 -07.01.2016 - 08.02.2016	\$ 26.53
V00295	Jacana Energy	64174904	106225010 -07.01.2016 - 09.02.2016	\$ 26.73
V00295	Jacana Energy	64232133	106198310 -15.01.2016 - 18.02.2016	\$ 27.52
V00295	Jacana Energy	64208487	106399910 -15.01.2016 - 18.02.2016	\$ 100.63
V00295	Jacana Energy	64232140	106414410 -15.01.2016 - 18.02.2016	\$ 27.52
V00295	Jacana Energy	64232135	106317110 -15.01.2016 - 18.02.2016	\$ 28.41
V00295	Jacana Energy	64278952	1010931710 -15.01.2016 - 18.02.2016	\$ 27.82
V00295	Jacana Energy	64232046	103598210 -15.01.2016 - 18.02.2016	\$ 72.40
V00295	Jacana Energy	64231701	1010884410 -15.01.2016 - 18.02.2016	\$ 27.52
V00295	Jacana Energy	64231812	1014109910 -15.01.2016 - 18.02.2016	\$ 27.52

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00295	Jacana Energy	64231811	1014109810 -15.01.2016 - 18.02.2016	\$ 54.86
V00295	Jacana Energy	64231809	1014109610 -15.01.2016 - 18.02.2016	\$ 465.00
V00295	Jacana Energy	64232024	103115310 -15.01.2016 - 18.02.2016	\$ 42.97
V00295	Jacana Energy	64174771	102137110 -07.01.2016 - 08.02.2016	\$ 25.94
V00295	Jacana Energy	64137643	1013177111 -10.11.2015 - 08.02.2016	\$ 180.84
V00295	Jacana Energy	64163808	106623610 -11.11.2015 - 01.01.2016	\$ 231.06
V00295	Jacana Energy	64221490	1010920710 -01.01.2016 - 16.02.2016	\$ 76.98
V00295	Jacana Energy	64199460	1012616510 -13.11.2015 - 17.02.2016	\$ 134.72
V00295	Jacana Energy	64103006	106440910 -04.11.2015 - 02.02.2016	\$ 116.01
V00295	Jacana Energy	64145403	1014457810 -05.12.2015 - 09.02.2016	\$ 292.45
V00295	Jacana Energy	64145334	102787910 -07.01.2016 - 08.02.2016	\$ 537.72
V00295	Jacana Energy	64175002	107710110 -07.01.2016 - 08.02.2016	\$ 25.94
V00295	Jacana Energy	64208289	106365710 - 15.01.2016 - 18.02.2016	\$ 45.65
V00295	Jacana Energy	64232157	106795510 - 15.01.2016 - 18.02.2016	\$ 118.46
V00295	Jacana Energy	64232148	106720411 - 15.01.2016 - 18.01.2016	\$ 27.82
V00295	Jacana Energy	64231702	1010921910 - 15.01.2016 - 18.02.2016	\$ 27.52
V00295	Jacana Energy	64208286	1011630810 - 15.01.2016 - 18.02.2016	\$ 92.31
V00295	Jacana Energy	64232201	109001210 - 15.01.2016 - 18.02.2016	\$ 108.66
V00295	Jacana Energy	64232200	109001110 - 15.01.2016 - 18.02.2016	\$ 77.74
V00295	Jacana Energy	64232081	104433510 - 15.01.2016 - 18.02.2016	\$ 27.52
V00295	Jacana Energy	64192245	107722111 - 14.01.2016 - 10.02.2016	\$ 496.34
V00683	Sean Newcombe	REIMBURSEMENT 12/4/15	Palmerston Pool Party Expenditure Reimbursement	\$ 471.20
4712	All Upholstery NT	1138	Father Gerry Remie Park - replace 3 shade sails	\$ 4,190.00
4712	All Upholstery NT	1139	Father Gerry Remie Park - replace 3 shade sails	\$ 3,400.00
1607	Sterling NT Pty Ltd	00044421	Undertake TS2013-07 for month February Area 3	\$ 15,853.37
1607	Sterling NT Pty Ltd	00044422	Undertake TS2013-08 for month February Area 4	\$ 14,542.36
4095	Deuce Cleaning Service	4493	Cleaning Services - Joy Anderson - 28/2/2016	\$ 60.50
4816	CS Services NT	00004555	Supply 500cubic metres of Mulch and move	\$ 6,050.00
4816	CS Services NT	00004556	Supply 500cubic metres of Mulch and move	\$ 6,050.00
V00733	Nicole Carter	R5749	R5749 - Rate Credit Refund Assessment 103794	\$ 800.00
5568	Mr E F Gojar	STAFF REIMB: HM INTERNET MAY 2016	Staff Reimb: Hm Internet MAY 2016	\$ 94.90
V00732	Jason Vellender	DAMAGES CLAIM	Damages Claim	\$ 4,521.00
90	Local Government Association of the NT (LGANT)	3504	ETIRG Meeting Charges - 10 & 11 March 2016	\$ 55.00
V00734	Radostin Vasileva	R5760	r5760 - Refund Assessment 106517	\$ 416.00
3438	NT Shade & Canvas Pty Ltd	00000893	Hobart Park - call out to remove vandalised shade	\$ 275.00
5551	Active Tree Services Pty Ltd	INV-262615	Durcak reactive tree maintenance QT126145	\$ 9,790.00
54	Powerwater	64428541.	204426110 - 19.02.16 - 21.03.2016	\$ 74.64
V00599	Athina Pascoe-Bell	20 APRIL 2016	Allowance to 20 April 2016	\$ 802.09
4967	Mr A N Byrne	20 APRIL 2016	Allowance to 20 April 2016	\$ 802.09
5552	S J Shutt	20 APRIL 2016	Allowance to 20 April 2016	\$ 1,244.98
1809	Alderman G A Carter	20 APRIL 2016	Allowance to 20 April 2016	\$ 802.09
4237	Ms S M McKinnon	20 APRIL 2016	Allowance to 20 April 2016	\$ 804.27
4966	Mr P Bunker	20 APRIL 2016	Allowance to 20 April 2016	\$ 802.09



Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
932	Mr I Abbott	20 APRIL 2016	Allowance to 20 April 2016	\$ 4,124.27
173	Initial Hygiene	95571990	Hygiene Services - MAY 2016	\$ 725.45
V00475	Outback Batteries	15523	Battery for CA19AV	\$ 206.10
V00228	Outback Tree Service	INV-0308	Sanctuary Lakes - remove & sg pandanus clumps	\$ 2,860.00
V00228	Outback Tree Service	INV-0309	Lakeview Blvd - removed 2 & replaced 3 Mimusops	\$ 858.00
V00228	Outback Tree Service	INV-0311	Sanctuary Lakes - tree maintenance	\$ 4,950.00
798	YMCA of the Top End Inc	6020	Rental Income Subsidy 2015/2016	\$ 5,798.45
394	Civica Pty Limited	C/LG004535	Authority DR Services - May 2016	\$ 3,420.26
274	CSG Business Solutions (NT) Pty Ltd	INV00100852	Canon Copier#JBA02400-1000046738: Mar 2016	\$ 2,094.07
V00271	Fuji Xerox Business Centre NT	AB00022744	FujiXerox Copiers(Tech)- 8 April to 7 May 2016	\$ 2,322.04
V00166	Diamond International Events T/A Trina's Catering	1516170	Catering - Council Meetings 2016	\$ 220.00
3099	Iron Mountain Australia Pty Ltd	563473-ATI	Records Management - Jan 2016 to June 2016	\$ 1,472.21
3313	Zip Print	12829	PO109313 Activate 2016 A3 Poster x 10	\$ 66.00
3313	Zip Print	12830	PO109312 Activate 2016 DL x 500	\$ 286.00
3313	Zip Print	12831	PO109314 Activate 2016 A1 Poster x 4	\$ 352.00
798	YMCA of the Top End Inc	6019	CS2004-01: Operational Subsidy - March 2016	\$ 32,361.32
938	Nightcliff Electrical	1852	Investigate and repair lights in Frenella Park.	\$ 2,083.50
4679	iSentia Pty Ltd	MN0631509	PO108582 iSentia Media Monitoring - April 2016	\$ 777.90
272	City Wreckers	00011315	Towing and Storage of Holden/Sedan/Gold/NT-628775	\$ 110.00
5104	JLM Civil Works Pty Ltd	00005072	Call out 28.02.2016 - SEP Lid Temple Tce	\$ 504.30
5104	JLM Civil Works Pty Ltd	00005073	Vandalism CBD	\$ 110.00
5104	JLM Civil Works Pty Ltd	00005071	Remove debris and vegetation from fence at Hayward	\$ 150.13
5104	JLM Civil Works Pty Ltd	00005070	Replace damaged fence panels and 2 posts Gray	\$ 926.51
5104	JLM Civil Works Pty Ltd	00005069	Cleaning marlow Lagoon	\$ 785.75
5104	JLM Civil Works Pty Ltd	00005068	Paint modify trailer to fit speed detection unit	\$ 2,388.46
5104	JLM Civil Works Pty Ltd	00005067	Signs Bakewell	\$ 680.23
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	00002315	Truxor service 1150hrs	\$ 391.79
185	Bridge Toyota	JC2420439	KAT Van service - 01/04/2016	\$ 293.11
V00541	Arafura Traffic Control Pty Ltd	00004332	yellow line and loading bay text CBD Yarrowonga	\$ 748.00
5104	JLM Civil Works Pty Ltd	00005084	Zuccoli Lot 13251 (36) Drangonfly Street Driveway	\$ 623.14
5104	JLM Civil Works Pty Ltd	00005083	Zuccoli Lot 12784 (18) Seafury Court New Driveway	\$ 1,359.57
5104	JLM Civil Works Pty Ltd	00005085	Zuccoli Lot 12792 (10) Seafury Crt Zuccoli D'Way	\$ 1,359.57
272	City Wreckers	000011285	Order PO109315	\$ 110.00
4029	Totally Workwear Palmerston	100031307	Uniforms for Rangers	\$ 431.00
V00228	Outback Tree Service	INV-0313	Pretty Park clearance prune 13 Fairway Dr/15 Sarah	\$ 352.00
4416	Letsgokids Pty Ltd	00002922	2016 Lets Go Kids Magazine advertising	\$ 1,450.00
4929	Barramundi Group	VWCS101579	Repair CA44MH	\$ 330.00
4355	Tonkin Consulting	102692	Undertake Assessment of Pedestrian crossing	\$ 11,000.00
3683	Area9 IT Solutions	SIN38356	CoP Server Hosting Project Costs - March 2016	\$ 385.50
2977	Security & Technology Services P/L	102263	Install Wireless Duress Alarm - Civic Plza & Libry	\$ 3,392.78
639	Cleanaway Pty Ltd.	15564052	TS2014/01 - Civic Centre - March 2016	\$ 101.54
639	Cleanaway Pty Ltd.	15564057	TS2014/01 - Gray Hall - March 2016	\$ 18.72
639	Cleanaway Pty Ltd.	15563750	TS2014/01 - Library - March 2016	\$ 95.53

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4528	Miranda's Armed Security Officers Pty	PCC1025	Cash Collection - July 2015 to June 2016	\$ 514.80
938	Nightcliff Electrical	1944	Sanctuary lakes Lights	\$ 650.65
938	Nightcliff Electrical	1787	Repair lights as per the audit report February 16	\$ 14,985.30
3879	Litchfield Council	2681	Information Services - 10 & 11 March 2016	\$ 895.96
3879	Litchfield Council	2680	Information Services - 18 & 24 March 2016	\$ 954.26
639	Cleanaway Pty Ltd.	15563098	TS2014/01 - Woodroffe Primary School - March 2016	\$ 11.88
639	Cleanaway Pty Ltd.	15563880	TS2014/01 - Depot - March 2016	\$ 274.56
639	Cleanaway Pty Ltd.	15563757	TS2014/01 - Pound - March 2016	\$ 12.96
V00075	Mercury Group of Companies Pty Ltd (T/A Fit2Work)	1304040	Aust Employee Police Check - March 2016	\$ 162.36
5104	JLM Civil Works Pty Ltd	00005101	Bellamack Lot 10541 (3) Gemma Street - Driveway	\$ 1,189.63
4619	Darwin Office Technology P/L	SA00270104	Toshiba Copier Readings - July 2015 to June 2016	\$ 13.12
4619	Darwin Office Technology P/L	SA00269977	Toshiba Copier Readings - July 2015 to June 2016	\$ 311.18
4619	Darwin Office Technology P/L	SA00269844	Toshiba Copier Readings - July 2015 to June 2016	\$ 304.02
4619	Darwin Office Technology P/L	SA00269842	Toshiba Copier Readings - July 2015 to June 2016	\$ 337.31
4816	CS Services NT	00004567	TS2011/03 - Operational/tip recharge - March 2016	\$ 164,494.39
549	City of Darwin	92776	Shoal Bay charges - 29 Feb to 30 March 2016	\$ 47,577.42
5104	JLM Civil Works Pty Ltd	00005075	Forrest Parade median - 2 hrs truck & labour	\$ 790.20
5104	JLM Civil Works Pty Ltd	00005074	Landscape Maintenance Gunn	\$ 2,040.59
639	Cleanaway Pty Ltd.	15564761	TS2014/01 - Tenements - March 2016	\$ 246,459.80
4336	Wavesound Pty Ltd	104504	Library order number 100000661	\$ 179.85
5104	JLM Civil Works Pty Ltd	000005105	Marquees for Water Fun Day	\$ 198.00
5576	Down2Earth Gardens & Landscapes	INV-0890	Discovery Garden at Harvest Corner	\$ 3,130.05
3683	Area9 IT Solutions	SIN38440	Service Agreement - Managed IT Services - April 16	\$ 18,005.78
V00729	H Teo	R5756	R5756 - refund assessment 103387	\$ 419.89
V00368	iWater NT	140	Install irrigation cabinets at various locations	\$ 4,276.00
5104	JLM Civil Works Pty Ltd	00005087	Trolley collection - 14/3 to 28/3/2016	\$ 531.96
1170	Territory Debt Collectors (TDC NT P/L)	00023323	Field calls x 115 - March 2016	\$ 10,120.00
5104	JLM Civil Works Pty Ltd	0005096	Collect shade marquee from library and store in	\$ 79.75
5104	JLM Civil Works Pty Ltd	00005095	Bunt off the grate behind 106 Priest act and the	\$ 101.75
5104	JLM Civil Works Pty Ltd	00005098	Clean the base plate at fridge from where bad smel	\$ 628.10
5104	JLM Civil Works Pty Ltd	00005097	Repair the gates of the toilets at Aquatic centre,	\$ 165.00
5104	JLM Civil Works Pty Ltd	00005100	Install 2x development signs on star pickets @ 1hr	\$ 101.75
5104	JLM Civil Works Pty Ltd	00005099	Repair the rails and reattach the magazine	\$ 99.68
5104	JLM Civil Works Pty Ltd	00005094	Repair irrigation at the DFRC	\$ 344.25
5104	JLM Civil Works Pty Ltd	00005093	Replace broken window at the aquatic centre	\$ 533.45
87	Industrial Power Sweeping Services Pty	00010732	Carry Out TS2015/02 for the month of March 2016.	\$ 18,627.10
V00557	BG Group NT Pty Ltd	NT000061	Civic Plaza Roof Redesign	\$ 3,080.00
938	Nightcliff Electrical	1993	Replace 1x light globe at Library	\$ 104.50
938	Nightcliff Electrical	1836	Investigate & repair non working lights Sirius PK	\$ 359.60
V00582	Ezko Property Services (Aust) Pty Ltd	00040241	TS2015/11: 01/11/15..30/06/16	\$ 9,625.55
938	Nightcliff Electrical	1900	Lights Aquatic Centre	\$ 593.45
10	DBH Contracting	00007286	George Park - mulch	\$ 2,592.55
10	DBH Contracting	00007287	George Park - remove stringline from around play	\$ 83.82

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00005103	stormwater CBD	\$ 79.75
5104	JLM Civil Works Pty Ltd	00005102	clean the grates at Forrest Parade	\$ 79.75
5104	JLM Civil Works Pty Ltd	00005081	Cunningham Park - reinstate wire & grind concrete	\$ 208.45
5104	JLM Civil Works Pty Ltd	00005080	Oasis gardenbed - 12 hrs truck, 24 hrs labour	\$ 2,939.99
5104	JLM Civil Works Pty Ltd	00005079	Birripa Court - 3hrs truck & labour	\$ 510.15
5104	JLM Civil Works Pty Ltd	00005078	Inverway gardenbed - 3hrs truck & labour	\$ 510.15
5104	JLM Civil Works Pty Ltd	00005077	Landscape Maintenance Durack	\$ 2,439.37
5104	JLM Civil Works Pty Ltd	00005076	Chung Wah gardenbed - 15 hrs truck, 32 hrs labour	\$ 3,801.97
35	Staples Australia Pty Limited	9017778074	Kitchen Supplies	\$ 429.38
5104	JLM Civil Works Pty Ltd	00005113	Marlow Lagoon - decommission the existing net	\$ 3,420.95
5104	JLM Civil Works Pty Ltd	00005112	Please remove dumped mattress from Bowman Park	\$ 140.80
5104	JLM Civil Works Pty Ltd	00005111	"50mm asphalt reinstatement at inter of Hayden	\$ 600.50
5104	JLM Civil Works Pty Ltd	00005109	Gray Pavement	\$ 578.75
5104	JLM Civil Works Pty Ltd	00005108	Pound Shed	\$ 5,874.66
5104	JLM Civil Works Pty Ltd	00005092	reposition existing hazard marker end Stockwhip Dr	\$ 111.42
5104	JLM Civil Works Pty Ltd	00005091	straighten 2 x KL sign post in front of 29 Emery	\$ 1,207.98
5104	JLM Civil Works Pty Ltd	00005090	straighten KL sign post at intersection of Fairway	\$ 111.42
5104	JLM Civil Works Pty Ltd	00005086	Trolley storage x9 Woolworths - 1/12 to 31/3/16	\$ 3,846.15
846	Nationwide News NT Division	41107940	Advertising - March 2016	\$ 9,352.57
5104	JLM Civil Works Pty Ltd	00005066	Sign Woodroffe	\$ 105.55
5104	JLM Civil Works Pty Ltd	00005065	Sign Moulden	\$ 105.55
5104	JLM Civil Works Pty Ltd	00005064	replace 8.25 m2 of footpath ifo 12 Cabrini Street	\$ 1,321.96
5104	JLM Civil Works Pty Ltd	00005104	stormwater AWTS	\$ 374.00
5104	JLM Civil Works Pty Ltd	00005089	Litter Driver	\$ 79.75
V00473	Tecon Australia Pty Ltd	23018	Assess the documents, consult	\$ 1,375.00
V00295	Jacana Energy	146068	Con ID: 1014166410 -Traffic Lights 1/1 to 31/3/16	\$ 982.52
1607	Sterling NT Pty Ltd	00044893	Undertake TS2013-04 Grounds Maintenance West	\$ 83,860.83
V00621	Kelly Blackburn	STAFF REIMB: 15.4.2016	Reimb: Catering Exps Activate Ambassador Meeting	\$ 29.39
4065	Southern Cross Protection Pty Ltd	789906	Secuirty Patrol - Civic Centre 13/4/2016	\$ 73.54
10	DBH Contracting	00007251	Gamba control - Farrar, Marlow Lagoon, Bellamack &	\$ 4,081.80
V00735	Bidvest Aust. Ltd. T/A Fresh Produce Distributors	2041798 REF:CASH5	Youth Week Event - Palmerston Pool Party	\$ 261.40
V00476	Water Dynamics (NT) Pty Limited	SLI21004324	Irrigation parts for verges as required	\$ 37.13
V00476	Water Dynamics (NT) Pty Limited	SLI21004469	Irrigation parts for verges as required	\$ 139.62
V00476	Water Dynamics (NT) Pty Limited	SLI21004300	Irrigation parts for parks as required	\$ 5.61
V00476	Water Dynamics (NT) Pty Limited	SLI21004432	Irrigation parts for parks as required	\$ 138.42
V00476	Water Dynamics (NT) Pty Limited	SLI21004437	Irrigation parts for parks as required	\$ 63.98
V00476	Water Dynamics (NT) Pty Limited	SLI21004482	Irrigation parts for parks as required	\$ 85.64
V00476	Water Dynamics (NT) Pty Limited	SLI21004523	Irrigation parts for parks as required	\$ 473.00
V00476	Water Dynamics (NT) Pty Limited	SLI21004546	Irrigation parts for parks as required	\$ 197.49
V00476	Water Dynamics (NT) Pty Limited	SLI21004560	Irrigation parts for parks as required	\$ 909.37
V00476	Water Dynamics (NT) Pty Limited	SLI21004498	Irrigation parts for verges as required	\$ 45.43
V00476	Water Dynamics (NT) Pty Limited	SLI21004752	Irrigation parts for parks as required	\$ 383.98
479	Jardine Lloyd Thompson Pty Ltd	048-019468	Motor Vehicle Insurance Q4 15/16	\$ 5,293.75

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
479	Jardine Lloyd Thompson Pty Ltd	048-019467	Workers Compensation Insurance Q4 15/16	\$ 26,052.32
479	Jardine Lloyd Thompson Pty Ltd	048-019469	Industrial Speical Risk Insurance Q4 15/16	\$ 28,218.49
4007	Ark Animal Hospital Pty Ltd	97887	Euthanasia - 7593, 7598	\$ 132.00
4007	Ark Animal Hospital Pty Ltd	98195	Euthanasia - 7865, 7772	\$ 172.00
54	Powerwater	PJ000800	FORTNIGHT 2016-21 - From Payroll	\$ 615.00
V00315	HWL Ebsworth Lawyers	606387	Legal Advice (Rate Capping)	\$ 1,980.00
V00172	CIC-THD-PTY LTD	R5762	R5762 - refund Assessments 113993 & 113617	\$ 588.00
215	Employee Assistance Services NT Inc (EASA)	00025727	EAP Counselling Sessions - March 2016	\$ 425.92
V00717	The Cricket & Football Shop	00039416	Harmony Day Soccer Shirts	\$ 640.00
V00738	Dennis Hill	KEY DEPOSIT REFUND - R131205	Key Deposit Refund - R131205	\$ 60.00
V00414	Ian Abbott	TRAVEL REIMB: RCA 2016 REGIONALISM	Travel Reimb: RCA 2016 Regionalism 2.0	\$ 119.02
V00737	DD and TF Reid	R5763	R5763 - refund assessment 109562	\$ 770.00
V00736	Michelle Loughhead	R5765	Rate Refund A109227	\$ 3,650.00
V00299	EPAC Salary Solutions Pty Ltd	172860-210416	Salary Packaging - Pay 21 (F/E 17/4/2016)	\$ 779.37
10	DBH Contracting	00007303	cement stabilise 3m wide road section McKinnon Rd	\$ 2,387.20
5104	JLM Civil Works Pty Ltd	00005110	"50mm asphalt reinstatement ifo 70 Flametree cir	\$ 562.97
5104	JLM Civil Works Pty Ltd	00005082	replace the post and sign for RAB at int	\$ 703.67
V00045	Erin Paterson	CLEANING DEPOSIT REFUND - R131890	Cleaning Deposit Refund - R131890	\$ 150.00
V00303	MacKillop Catholic College	REIMBURSE - EVENT	Reiburse for supplies - Ride2School Day Breakfast	\$ 331.00
V00664	Approved Real Estate	HUDDLESREFUND-RATE REFUND A110586	R5768 - refund assessment 110586	\$ 832.00
V00101	Bellamack Pty Ltd	R5767	R5767 - Rate Refund A114058	\$ 981.83
V00739	Peter Chandler MLA	CLEANING DEPOSIT REFUND - R131631	Cleaning Deposit Refund - R131631	\$ 150.00
V00368	iWater NT	138	Irrigation repairs Wk 7.3.16-11.03.2016	\$ 712.50
47	Telstra Corporation Ltd	8421777905	9032687000 - Mainline/Mobile account - 12 April 16	\$ 5,801.78
1607	Sterling NT Pty Ltd	00044919	Undertake TS2013-08 month of March Area 4	\$ 17,743.81
1607	Sterling NT Pty Ltd	00044910	Undertake TS2013-06 month of March Area 2	\$ 27,475.60
1607	Sterling NT Pty Ltd	00044909	Undertake TS2013-05 month of March Area 1	\$ 23,005.58
4508	News 4 U	SN00197231032016	Newspapers - DC&CS - March 2016	\$ 52.05
36	Darwin Lock & Key	112908	204 50mm shank padlocks engraved with A4	\$ 1,196.03
V00368	iWater NT	139	Supply install new irrigation system to Rec Cnt	\$ 7,500.00
4963	Centratech Systems Pty Ltd	INV-3044	Replace outdated irrigation controllers.Various PK	\$ 15,400.00
V00368	iWater NT	137	Supply and install new irrigation system to Prism	\$ 11,900.00
5568	Mr E F Gojar	TAXI REIMBURSEMENT 21/4/2016	Taxi Reimbursement 21/04/2016	\$ 160.10
2	Australian Taxation Office	PAYG WE 17/04/2016	PAYG WE 17/04/2016	\$ 60,951.00
V00328	Capital Security (NT) Pty Ltd	00002037	CAPITAL Security W/E - 03/04/2016	\$ 268.79
V00318	StatewideSuper Clearing House	PJ000798	FORTNIGHT 2016-20 - From Payroll	\$ 7,242.65
V00318	StatewideSuper Clearing House	PJ000800	FORTNIGHT 2016-21 - From Payroll	\$ 7,227.24
V00318	StatewideSuper Clearing House	APR-16	Superannuation Contribution	\$ 49,040.45
4191	Darwin Castles and Slides	4648	Shark Water Slide - COPAL water fun day	\$ 475.00
5195	Bernard Schenkel	0120	PO109387 Activate 2016 Design	\$ 540.00
5195	Bernard Schenkel	0118	PO109390 Citra Indonesia Festival design	\$ 450.00
5195	Bernard Schenkel	0119	PO109386 YIP Flyer Design	\$ 270.00
35	Staples Australia Pty Limited	9017680935	Library staples 04/04/2016	\$ 389.09

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V00166	Diamond International Events T/A Trina's Catering	1516175	Celebration of Deputy Mayor 2016	\$ 66.00
V00166	Diamond International Events T/A Trina's Catering	1516174	Catering - Council Meetings 2016	\$ 220.00
V00228	Outback Tree Service	INV-0319	28 Woodroffe Avenue remove and stump grind dead	\$ 154.00
4029	Totally Workwear Palmerston	I00031508	Work Uniform Clothing for Records Staff	\$ 313.40
4482	Harvey Norman AV/IT Superstore Darwin	2035270	ITC 986- Purchase fridge Joy Anderson Centre	\$ 845.00
5611	Steelmans Tools and Industrial Supplies	76641	Tools for 2nd vehicle irrigation as per quote	\$ 894.50
5104	JLM Civil Works Pty Ltd	00005107	Signs Woodroffe	\$ 1,207.98
4538	Byrne Design & Drafting	INV00524	Project 16013 COP Lot Layout Plan	\$ 330.00
V00200	Hidden Valley Ford (Red Earth Automotive P/L)	FOCS38983	15 000km Service - CB74PV	\$ 436.00
112	Beaurepaires	6408103018/U855356638	CB02JN - balance and rotate tyres	\$ 104.03
938	Nightcliff Electrical	1916	Park Lights audit for the month of February	\$ 220.00
272	City Wreckers	00011380	Towing and Storage of White/Ford/Laser/nil plates	\$ 110.00
938	Nightcliff Electrical	2042	Repair lights PCC poles 4 6 8 9 10 17 Sanctuary	\$ 2,966.85
1502	Figleaf Pool Products	398423	Arrange to repair the broken header Aquatic Cnt	\$ 723.20
938	Nightcliff Electrical	1857	Investigate and repair the light in car park GCH	\$ 943.80
938	Nightcliff Electrical	1855	Replace 2x gloves at ground floor male toilet,	\$ 413.25
938	Nightcliff Electrical	2088	Reinstate lights at courtyard of Library	\$ 901.47
1607	Sterling NT Pty Ltd	0044884	Reggies Park - mulch	\$ 363.00
V00228	Outback Tree Service	INV-0320	Memorial Park - remove & replace damaged Albizia	\$ 264.00
V00228	Outback Tree Service	INV-0318	rear Crown/Alexandra - tree maintenance incl.	\$ 3,564.00
V00228	Outback Tree Service	INV-0316	Woodlake Drain - canopy lift, epicormic removal	\$ 2,860.00
V00193	Amcom Pty Ltd	68842-070416 REF:3116384	AmCom IP Tel Service: DoC ID: 254519 MARCH 2016	\$ 5,941.73
5127	Asian United Food Service	716119	Catering Supplies - Youth Week Pool Party - 8/4/16	\$ 670.93
5104	JLM Civil Works Pty Ltd	00005118	Bunt open telecom pit at Haileys Park	\$ 110.00
5104	JLM Civil Works Pty Ltd	00005117	Install chain covers and close s hooooks Phoenix pk	\$ 269.50
5104	JLM Civil Works Pty Ltd	00005116	Unblock 2 bubblers, fix and replace locks Various	\$ 1,172.05
5104	JLM Civil Works Pty Ltd	00005115	Remove graffiti from Pretty, Widdup, Gordon Stott	\$ 789.25
5104	JLM Civil Works Pty Ltd	00005114	Collect litter, fallen branches/trees from Western	\$ 2,878.18
5104	JLM Civil Works Pty Ltd	00005119	remove broken glass from road pavement woodroffe	\$ 79.75
938	Nightcliff Electrical	2091	Remove the light pole that is badly rusted Moulden	\$ 187.00
3428	Bunnings Group Limited	2315/01193936	Tools for 2nd vehicle irrigation	\$ 613.77
4856	Portner Press Pty Ltd	H5131201	Health & Safety Update 2016 Update 2	\$ 77.00
256	The Bookshop Darwin	BD14676	Library Quote BD3813	\$ 674.42
V00228	Outback Tree Service	INV-0327	Tracy Park remove and stump grind 2 dead trees,	\$ 1,320.00
5104	JLM Civil Works Pty Ltd	00005120	Pothole Various areas	\$ 1,530.46
V00228	Outback Tree Service	INV-0325	Reedbeds - remove & sg all Neem trees,Gray	\$ 3,696.00
V00228	Outback Tree Service	INV-0331	Prism - remove & sg all Neem trees, Woodroffe	\$ 3,762.00
V00555	Rydges Palmerston	30152	Catering for Public Art Forum	\$ 285.00
1607	Sterling NT Pty Ltd	00044911	Undertake TS2013-07 month of March Area 3	\$ 18,176.03
V00078	BMD	008004349	TS2015/06 - Vary 29 - Acceleration	\$ 104,294.20
V00078	BMD	008004348	TS2015-06 - Vary 46 - regrading due to telstra pit	\$ 8,065.20
V00078	BMD	008004347	TS2015/06 - Vary 45 - Move flametree	\$ 438.90
5104	JLM Civil Works Pty Ltd	00005128	Install new driveway (5.8X3.5X0.1) at Lot 13255,	\$ 1,642.82

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00005127	Zuccoli, Lot 13246 (46) Dragonfly Cres, Driveway	\$ 623.14
5104	JLM Civil Works Pty Ltd	00005126	Johnston, Lot 11303 (5) Gayler Ct, New Driveway	\$ 1,189.63
5104	JLM Civil Works Pty Ltd	00004907	Cut excess asphalt to remove lip surrounding grate	\$ 79.75
54	Powerwater	64518936	205522910 -16.03.2016 - 06.04.2016	\$ 17.66
54	Powerwater	64492260	2014004010 -10.03.2016 - 08.04.2016	\$ 24.09
54	Powerwater	64518820	202797611 -09.03.2016 - 06.04.2016	\$ 513.06
54	Powerwater	64286996	2014164111 -01.12.2015 - 29.02.2016	\$ 1,352.53
54	Powerwater	64286994	2014312511 -01.12.2016 - 29.02.2016	\$ 1,246.77
54	Powerwater	64501167	206245410 -07.01.2016 - 07.04.2016	\$ 321.36
54	Powerwater	64476698	202595910 -12.12.2015 - 14.03.2016	\$ 154.75
54	Powerwater	64428715	206347110 -19.02.2016 - 18.03.2016	\$ 32.89
54	Powerwater	64518944	206590410 -09.03.2016 - 06.04.2016	\$ 506.62
54	Powerwater	64528011	206301410 -06.01.2016 - 13.04.2016	\$ 386.50
54	Powerwater	64519597	206301510 -06.01.2016 - 06.04.2016	\$ 73.87
54	Powerwater	64485847	206263310 -05.01.2016 - 01.04.2016	\$ 76.78
54	Powerwater	64519491	202994810 -07.01.2016 - 07.04.2016	\$ 73.87
54	Powerwater	64518939	205691510 -10.03.2016 - 06.04.2016	\$ 89.74
54	Powerwater	64492700	202787910 -18.03.2016 - 06.04.2016	\$ 523.83
54	Powerwater	64518794	2014457910 -09.03.2016 - 06.04.2016	\$ 92.94
54	Powerwater	64518821	202798510 -10.03.2016 - 06.04.2016	\$ 103.69
54	Powerwater	64527583	2012020910 -16.03.2016 - 12.04.2016	\$ 889.07
54	Powerwater	64492568	2012299510 -09.03.2016 - 06.04.2016	\$ 207.15
54	Powerwater	64492010	204417610 -09.03.2016 - 06.04.2016	\$ 2,328.44
54	Powerwater	64492812	2011848310 -09.03.2016 - 06.04.2016	\$ 1,692.44
54	Powerwater	64518787	2012299610 -19.03.2016 - 06.04.2016	\$ 865.51
54	Powerwater	64357468	1017011910 -09.02.2016 - 09.03.2016	\$ 357.05
V00295	Jacana Energy	64384732	1016872810 -16.12.2015 - 15.03.2016	\$ 72.20
V00295	Jacana Energy	64452430	1011518711 -01.03.2016 - 31.03.2016	\$ 822.58
V00295	Jacana Energy	64492258	1016554010 -10.03.2016 - 08.04.2016	\$ 178.14
V00295	Jacana Energy	64339158	1016554010 -09.02.2016 - 09.03.2016	\$ 179.02
V00295	Jacana Energy	64492879	1016266810 -10.03.2016 - 06.04.2016	\$ 155.45
V00295	Jacana Energy	64307025	1014164011 -01.12.2015 - 29.02.2016	\$ 113.37
V00295	Jacana Energy	64286962	1014217811 -01.12.2015 - 29.02.2016	\$ 443.35
V00295	Jacana Energy	64408207	1015105310 -19.02.2016 - 18.03.2016	\$ 525.07
V00295	Jacana Energy	64428208	1014518010 -19.02.2016 - 18.03.2016	\$ 24.88
V00295	Jacana Energy	64428354	106190610 -19.02.2016 - 21.03.2016	\$ 25.16
V00295	Jacana Energy	64451878	1010962110 -01.03.2016 - 31.03.2016	\$ 391.85
V00295	Jacana Energy	64408199	1014110110 -19.02.2016 - 18.03.2016	\$ 1,070.13
V00295	Jacana Energy	64357640	107710210 -09.02.2016 - 09.03.2016	\$ 129.69
V00295	Jacana Energy	64428358	106367310 -19.02.2016 - 18.03.2016	\$ 42.11
V00295	Jacana Energy	64428153	1010817310 -19.02.2016 - 18.03.2016	\$ 158.32
V00295	Jacana Energy	64408258	106382310 -19.02.2016 - 21.03.2016	\$ 27.24
V00295	Jacana Energy	64428342	105742210 -19.02.2016 - 18.03.2016	\$ 36.17

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00295	Jacana Energy	64408166	1014518410 -19.02.2016 - 18.03.2016	\$ 129.79
V00295	Jacana Energy	64408163	1014517910 -19.02.2016 - 18.03.2016	\$ 89.08
V00295	Jacana Energy	64428360	106690411 -19.02.2016 - 18.03.2016	\$ 22.80
V00295	Jacana Energy	64428203	1014111710 -19.02.2016 - 18.03.2016	\$ 128.60
V00295	Jacana Energy	64428154	1010817411 -19.02.2016 -18.03.2016	\$ 22.50
V00295	Jacana Energy	64428155	1010866212 -19.02.2016 - 18.03.2016	\$ 22.80
V00295	Jacana Energy	64428353	106143211 -19.02.2016 - 18.03.2016	\$ 56.98
V00295	Jacana Energy	64428231	102914811 -19.02.2016 - 21.03.2016	\$ 42.99
V00295	Jacana Energy	64428202	1014110010 -19.02.2016 - 18.03.2016	\$ 187.45
V00295	Jacana Energy	64428199	1014109710 -19.02.2016 - 18.03.2016	\$ 344.97
V00295	Jacana Energy	64408041	103579111 -19.02.2016 - 21.03.2016	\$ 41.51
V00295	Jacana Energy	64290465	1013979610 -01.12.2015 - 01.03.2016	\$ 130.57
V00295	Jacana Energy	64428287	104178910 -19.02.2016 - 21.03.2016	\$ 258.46
V00295	Jacana Energy	64453024	104406210 -01.03.2016 - 31.03.2016	\$ 275.66
V00295	Jacana Energy	64357559	105650710 -09.02.2016 - 08.03.2016	\$ 23.69
V00295	Jacana Energy	64357562	106225010 -10.02.2016 - 09.03.2016	\$ 22.80
V00295	Jacana Energy	64428355	106198310 -19.02.2016 - 21.03.2016	\$ 25.16
V00295	Jacana Energy	64408242	106399910 -19.02.2016 - 21.03.2016	\$ 86.98
V00295	Jacana Energy	64428359	106414410 -19.02.2016 - 18.03.2016	\$ 22.80
V00295	Jacana Energy	64428356	106317110 -19.02.2016 - 21.03.2016	\$ 25.46
V00295	Jacana Energy	64428158	1010931710 -19.02.2016 - 18.03.2016	\$ 45.09
V00295	Jacana Energy	64451376	103598210 -19.02.2016 - 23.03.2016	\$ 86.47
V00295	Jacana Energy	64428156	1010884410 -19.02.2016 - 21.03.2016	\$ 25.16
V00295	Jacana Energy	64428201	1014109910 -19.02.2016 - 18.03.2016	\$ 22.80
V00295	Jacana Energy	64408112	1014109810 -19.02.2016 - 18.03.2016	\$ 57.57
V00295	Jacana Energy	64428198	1014109610 -19.02.2016 - 18.03.2016	\$ 370.81
V00295	Jacana Energy	64428232	103115310 -19.02.2016 - 21.03.2016	\$ 34.38
V00295	Jacana Energy	64427847	1012498610 -22.12.2015 - 23.03.2016	\$ 323.69
V00295	Jacana Energy	64518519	102137110 -09.02.2016 - 06.04.2016	\$ 22.01
V00295	Jacana Energy	64338980	1014457810 -10.02.2016 - 08.03.2016	\$ 360.82
V00295	Jacana Energy	64492682	102787910 -19.03.2016 - 06.04.2016	\$ 429.23
V00295	Jacana Energy	64420658	102787910 -09.02.2016 - 17.03.2016	\$ 785.95
V00295	Jacana Energy	64357639	107710110 -09.02.2016 - 09.03.2016	\$ 23.59
V00295	Jacana Energy	64408006	106365710 - 19.02.2016 - 18.03.2016	\$ 61.44
V00295	Jacana Energy	64428362	106795510 - 19.02.2016 - 18.03.2016	\$ 164.57
V00295	Jacana Energy	64428361	106720411 - 19.02.2016 - 18.03.2016	\$ 22.50
V00295	Jacana Energy	64428157	1010921910 - 19.02.2016 - 18.03.2016	\$ 22.80
V00295	Jacana Energy	64408003	1011630810 - 19.02.2016 - 18.03.2016	\$ 73.62
V00295	Jacana Energy	64428404	109001210 - 19.02.2016 - 18.03.2016	\$ 239.76
V00295	Jacana Energy	64428403	109001110 - 19.02.2016 - 18.03.2016	\$ 65.01
V00295	Jacana Energy	64501087	105741910 - 07.01.2016 - 06.04.2016	\$ 145.25
V00295	Jacana Energy	64428291	104433510 - 19.02.2016 - 18.03.2016	\$ 22.80
V00295	Jacana Energy	64384960	107722111 - 11.02.2016 - 14.03.2016	\$ 563.57

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00295	Jacana Energy	64452874	109005410 -01.03.2016 - 31.03.2016	\$ 7,953.39
V00295	Jacana Energy	64492625	109005610 -10.03.2016 - 06.04.2016	\$ 310.59
V00295	Jacana Energy	64338875	109005610 -09.02.2016 - 09.03.2016	\$ 402.22
V00295	Jacana Energy	64366331	102675310 -12.12.2015 - 14.03.2016	\$ 704.32
V00295	Jacana Energy	64428290	104426110 -19.02.2016 - 21.03.2016	\$ 241.51
V00295	Jacana Energy	64374288	102810210 -11.02.2016 - 14.03.2016	\$ 1,036.71
5104	JLM Civil Works Pty Ltd	00005129	Please clean up rubbish around bus stop bin	\$ 89.12
2802	Palmerston & Rural Markets Assoc.	ROOM HIRE DEPOST REFUND R117507	Room Hire Depost Refund R117507	\$ 125.00
V00684	Destination Conference and Incentive	237	Destination Conference - HR Officer	\$ 1,000.00
V00684	Destination Conference and Incentive	192	Destination Conference - Rates Officer	\$ 1,000.00
4508	News 4 U	SN00098831032016	Newspapers - Mayor - March 2016	\$ 52.05
V00744	Palmerston Football Club Incorporated	2016004	Harmony Day at Palmerston Football Fields	\$ 300.00
V00295	Jacana Energy	64451632	1011831010 -01.03.2016 - 31.03.2016	\$ 12,369.96
10	DBH Contracting	00007285	Undertake TS2013/03 for March 16 Wks 26, 27, 28	\$ 95,113.28
V00742	Palmerston Senior Songster	AWARD - 2016	2016 Community Event of the Year Award	\$ 500.00
3098	Roadshow Films Pty Ltd	03036471	FlicNics - Inside Out	\$ 456.50
549	City of Darwin	93235	Darwin Banner Site Hire Fee (20/4/2016-01/05/2016)	\$ 96.00
4065	Southern Cross Protection Pty Ltd	790936	Security Patrols - Library (21,23,25 April 2016)	\$ 216.54
V00131	Lori Uden	EFT REQ 16.4.2016	Reimb of Expenses - Harmony Day 2016	\$ 160.99
V00597	Jenny Kerr	0085	Palmerston Arts Strategy -Stage 4 (4th Instalment)	\$ 21,265.20
5104	JLM Civil Works Pty Ltd	00005191	Construct pedestrian crossing on Lambrick Avenue	\$ 32,719.63
V00750	Niraj Gurung	DEPOSIT REFUND R131468 & 133551	Goyder Sq Bking Deposit Refund R131468 & 133551	\$ 270.00
V00748	Shirley Witson	CAT TRAP DEPOSIT REFUND R126152	Cat Trap Deposit Refund R126152	\$ 100.00
798	YMCA of the Top End Inc	GRANT - YOUTH WEEK EVENT	Grant to support Copz vs Kidz Basketball game	\$ 2,500.00
798	YMCA of the Top End Inc	GRANT - YOUTH WEEK EVENT	Grant to support Copz vs Kidz Basketball game	\$ 2,500.00
798	YMCA of the Top End Inc	CREDIT ADJUSTMENT	CR/Adj Note for PINV114338 being wrong vendor	-\$ 2,750.00
798	YMCA of the Top End Inc	CREDIT ADJUSTMENT	CR/Adj Note for PINV114338 being wrong vendor	-\$ 2,750.00
798	YMCA of the Top End Inc	GRANT - YOUTH WEEK EVENT	Grant to support Copz vs Kidz Basketball game	\$ 2,500.00
798	YMCA of the Top End Inc	ADJUST TO PINV114338 WRONG VENDOR	CR/Adj Note to adjust PINV114338 wrong vendor	-\$ 2,500.00
1470	Local Government Managers Aust. (LG Professionals)	CR/ADJ NOTE TO RECONCILE REFUND	CR/Adj Note to reconcile refund - payment error	-\$ 319.00
54	Powerwater	64428541	204426110 - 19.02.2016 - 21.03.2016	\$ 82.10
54	Powerwater	CR/ADJ NOTE TO CREDIT PINV114504	CR/Adj Note to credit PINV114504	-\$ 82.10
289	Bolinda Publishing Pty Ltd	0456599	Library WWW O/No:20279618	\$ 655.67
289	Bolinda Publishing Pty Ltd	50285	CR/Adj Note for part invoice 0456599	-\$ 173.41
798	YMCA of the Top End Inc	PCR100110 AMOUNT ERROR	Invoice to offset PCR100110 amount error	\$ 2,750.00
798	YMCA of the Top End Inc	CREDIT ADJUSTMENT	CR/Adj Note for PINV114338 being wrong vendor	-\$ 2,750.00
				\$ 6,868,350.85

Reviewed by: Finance Manager

Approved: Chief Executive Officer



## SECTION 2

### Financial Results

#### 2.6 - Creditor Accounts outstanding - April 2016

Creditor No.	Creditor Name	Amount	
10	DBH Contracting	\$	8,272.07
121	Signtech NT	\$	3,816.18
1386	Pitney Bowes Australia Pty Ltd	\$	198.00
1502	Figleaf Pool Products	\$	154.00
1607	Sterling NT Pty Ltd	\$	2,838.00
2	Australian Taxation Office	\$	934.92
2017	Signs Plus	\$	142.00
256	The Bookshop Darwin	\$	3,762.62
2664	Forpark Australia (SA/NT)	\$	3,300.00
289	Bolinda Publishing Pty Ltd	\$	536.49
2965	KIK FM Pty Ltd	\$	807.00
3099	Iron Mountain Australia Pty Ltd	\$	1,391.38
3313	Zip Print	\$	4,521.00
35	Staples Australia Pty Limited	\$	410.89
350	IBM Global Financing Australia Limited	\$	2,388.15
3594	Comics NT	\$	3,707.62
3705	Hungry Hearts	\$	245.00
3879	Litchfield Council	\$	194.96
41	Harvey Distributors	\$	884.25
426	Corrugated Iron	\$	814.00
4398	Quality Indoor Plants Hire	\$	102.40
4561	Bendesigns	\$	790.90
4644	Quest Palmerston	\$	725.00
4678	Allabout Party Hire & Events	\$	66.50
4737	D & L Plumbing & Gasfitting	\$	99.00
4825	OracleCMS	\$	1,264.36
5104	JLM Civil Works Pty Ltd	\$	76,840.01
5114	S.E. Rentals Pty Ltd	\$	269.17
5131	Core Traffic Control Pty Ltd	\$	4,309.25
5170	William M Carroll Photographic Services	\$	350.00
5315	Adamant Property Services Pty Ltd	\$	5,233.57
54	Powerwater	\$	5,368.81
549	City of Darwin	\$	132.48
5611	Steelmans Tools and Industrial Supplies	\$	45.00
610	Data Centre Services (DCS)	\$	17.44
639	Cleanaway Pty Ltd.	\$	1,440.12
90	Local Government Association of the NT (LGANT)	\$	230.00
938	Nightcliff Electrical	\$	4,912.95
V00200	Hidden Valley Ford (Red Earth Automotive P/L)	\$	370.00
V00228	Outback Tree Service	\$	4,928.00
V00368	iWater NT	\$	12,900.00
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	\$	1,336.75
V00747	Indie Road Duo	\$	300.00
		\$	161,350.24



Reviewed by: Finance Manager



Approved by: Chief Executive Officer

## SECTION 2

# Financial Results

### 2.7 - STATEMENT OF CREDIT CARD TRANSACTIONS - MARCH 2016

NAB Visa

1 March 2016 to 29 March 2016

Cardholder	Amt.	Cost Code	Description
Emily Buchanan	\$ 49.95	3808.EXEC002.308	Online graphics - LGMA Challenge Team
Caroline Hocking	\$ 50.00	3852.EXEC001.305	Tourism Top End - Dinner - Alderman
	\$ 660.00	3852.EXEC001.305	Tourism Top End - Membership 2016 - Alderman
Alyce Breed	\$ 60.12	3828.CORP005.308	Staff fruit bowl
	\$ 730.80	3852.CORP005.302	Institute of Internal Auditors - Membership
	\$ 93.50	3828.CORP005.308	Keys cut
	\$ 104.00	3828.EXEC001.305	Dry cleaning - Mayor's robes
	\$ 10.00	3808.CORP005.308	Batteries
	\$ 86.29	3841.COMM005.335	Neighbour Day - craft supplies
	\$ 24.00	5521	Keys cut - returned
	\$ 638.37	3804.CORP004.309	GPS - Asset Inspection Officers
Ben Dornier	\$ 925.00	3810.CORP005.308	Qantas Club Membership - DC&CS
	\$ 46.51	3855.CORP005.308	Taxi Fare - Tasmania - DC&CS
	\$ 22.20	3855.CORP005.308	Taxi Fare - Tasmania - DC&CS
	\$ 12.54	3855.CORP005.308	Taxi Fare - to airport - DC&CS
	\$ 4.50	3855.CORP005.302	Meal travel expenses - DC&CS
	\$ 27.80	3855.CORP005.302	Meal travel expenses - DC&CS
	\$ 19.32	3855.CORP005.308	Taxi Fare - Tasmania - DC&CS
	\$ 236.00	3805.CORP004.309	Software for Graphic Designer
	\$ 3,597.00	3804.CORP004.309	Hardware for Graphic Designer
Jeetendra Dahal	\$ 44.15	3840.EXEC001.307	Beverages - Chambers
	\$ 60.00	3840.EXEC001.307	Beverages - Chambers
	\$ 3,253.00	3207.TECH009.311	CBD Master Plan - planning scheme
	\$ 25.63	3808.TECH009.308	Stationery
Jan Peters	\$ 41.29	3855.COMM005.308	Taxi Fare - Community Services Manager
	\$ 137.95	3842.COMM009.335	Prizes - Youth Week Pool Party
	\$ 181.00	3822.CORP005.301	Vehicle battery - 995472
	\$ 346.85	3842.COMM004.335	Airfares - Performer - Citra Indonesia
	\$ 22.99	3841.COMM005.335	Neighbour Day - craft supplies
	\$ 31.60	3841.COMM005.335	Neighbour Day - craft supplies
	\$ 131.91	3841.COMM005.335	Neighbour Day - craft supplies
	\$ 11.97	3841.COMM005.335	Neighbour Day - craft supplies
	\$ 200.00	3842.COMM001.335	Prizes - Harmony Day
	\$ 39.99	3804.CORP004.309	Tablet case
Ian Mathers	\$ 20.20	3809.COMM002.308	Business Cards - Staff
	\$ 6.74	3809.EXEC001.308	Business Cards - Alderman
	\$ 1,674.75	3852.CORP002.302	Internal Auditing Course - Internal Auditor
	\$ 13.95	3853.CORP002.308	Airfares - insurance - Internal Auditor
	\$ 597.70	3853.CORP002.308	Airfares - Training Course - Internal Auditor
	\$ 200.88	3852.CORP002.308	Book - Training
	\$ 20.65	3828.CORP003.308	Supplies - LGMA Challenge
	\$ 75.95	3808.CORP003.308	Stationery supplies
	\$ 360.00	3810.CORP003.302	AHRI - Membership - HR Advisor
Robyn McCan	\$ 47.58	3841.COMM007.335	Program Materials
	\$ 30.00	3841.COMM007.335	Program Materials
	\$ 25.77	3819.COMM007.315	Library Stock
	\$ 23.47	3841.COMM007.335	Program Materials
	\$ 82.50	3828.COMM007.308	Flowers

Cardholder	Amt.	Cost Code	Description
	\$ 20.41	3819.COMM007.315	Library Stock
	\$ 74.99	3818.COMM007.315	Library Stock
	\$ 64.99	3818.COMM007.315	Library Stock
	\$ 22.41	3819.COMM007.315	Library Stock
	\$ 381.45	3819.COMM007.315	Library Stock
	\$ 30.71	3819.COMM007.315	Library Stock
	\$ 279.86	3804.CORP004.309	Computer headsets
	\$ 20.71	3819.COMM007.315	Library Stock
	\$ 10.71	3819.COMM007.315	Library Stock
	\$ 60.41	3819.COMM007.315	Library Stock
	\$ 20.41	3819.COMM007.315	Library Stock
	\$ 20.78	3819.COMM007.315	Library Stock
	\$ 62.80	3819.COMM007.315	Library Stock
	\$ 30.00	3840.COMM007.335	Program Materials
	\$ 33.71	3819.COMM007.315	Library Stock
	\$ 60.82	3819.COMM007.315	Library Stock
Maxie Smith	\$ 419.88	3810.CORP004.308	Online IT Training
	\$ 102.70	3823.COMM002.301	Vehicle rego - T19140
	\$ 88.20	3111.CORP003.300	Milk - Staff Kitchen
	\$ 1,043.10	3804.CORP004.309	IT - computer hardware
	\$ 703.15	3823.TECH011.301	Vehicle rego - CB7700
	\$ 102.70	3823.COMM002.301	Vehicle Rego - TJ7596
	\$ 78.00	3823.CORP002.301	Roadside Assistance - Vehicle 999051
Samantha Abdic	\$ 13.59	3828.EXEC003.308	Social Media
	\$ 130.00	3807.EXEC003.308	Online newsletter
	\$ 6.73	3828.EXEC003.308	Social Media
Silke Reinhardt	\$ 703.15	3823.TECH009.301	Vehicle Rego - 991180
	\$ 121.99	3806.CORP004.309	Audit Open Space Software
	\$ 55.22	3111.CORP003.300	Milk - Staff Kitchen
	\$ 49.00	3855.CORP002.302	Parking fee - Darwin Airport - FRG Meeting - FM
	\$ 109.00	3854.CORP002.302	Accom - Alice Springs - FRG Meeting - FM
	\$ 77.40	3111.CORP003.300	Milk - Staff Kitchen
	\$ 65.40	3111.CORP003.300	Milk - Staff Kitchen
	\$ 20,170.75		

  
Reviewed by: Finance Manager

  
Approved by: Chief Executive Officer

## Section 2 Financial Results

### 2.8 - Waste Charges as at 30 April 2016

#### Waste Management

	Original Budget	First Budget Review	Second Budget Review	YTD Budget Revisions	Total Budget (inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
<b>Income</b>									
Rates & Charges	(5,771,500)	-	(199,120)	(199,120)	(5,970,620)	(5,992,433)	-	(5,992,433)	100.37%
<b>Income</b>	<b>(5,771,500)</b>	<b>-</b>	<b>(199,120)</b>	<b>(199,120)</b>	<b>(5,970,620)</b>	<b>(5,992,433)</b>	<b>-</b>	<b>(5,992,433)</b>	<b>100.37%</b>
<b>Expenditure</b>									
Educational Resources	10,000	-	-	-	10,000	8,496	-	8,496	84.96%
Utilities	9,450	-	-	-	9,450	8,975	-	8,975	94.97%
Security	2,500	(2,500)	-	(2,500)	-	-	-	-	0.00%
Litter Collection	187,684	-	(8,850)	(8,850)	178,834	160,128	1,245	161,372	90.24%
Domestic Bin Collection	2,600,600	-	(65,000)	(65,000)	2,535,600	1,773,846	497,209	2,271,055	89.57%
Kerb Side Collections	90,000	-	8,850	8,850	98,850	98,850	-	98,850	100.00%
Tip Recharge Domestic Bin Collection	450,000	-	-	-	450,000	363,794	111,161	474,955	105.55%
Transfer Station	1,584,301	-	-	-	1,584,301	1,182,070	400,587	1,582,658	99.90%
Tip Recharge Transfer Station	310,016	-	-	-	310,016	207,010	83,440	290,449	93.69%
<b>Expenditure</b>	<b>5,244,551</b>	<b>(2,500)</b>	<b>(65,000)</b>	<b>(67,500)</b>	<b>5,177,051</b>	<b>3,803,168</b>	<b>1,093,642</b>	<b>4,896,810</b>	<b>94.59%</b>
<b>(Profit)/Loss</b>	<b>(526,949)</b>	<b>(2,500)</b>	<b>(264,120)</b>	<b>(266,620)</b>	<b>(793,569)</b>	<b>(2,189,265)</b>	<b>1,093,642</b>	<b>(1,095,623)</b>	

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

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



Reviewed By: Finance Manager



Approved By: Chief Executive Officer

**ITEM NO.** 13.1.9      **Third Budget Review 2015/16**  
**FROM:** Chief Executive Officer  
**REPORT NUMBER:** 8/0884  
**MEETING DATE:** 17 May 2016

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**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:**

This report presents the third review of the 2015/16 financial year budget.

The review was undertaken by senior management and based on the financial data as per 31 March 2016.

**Background:**

Due to the resignation of the external chair of the Internal Audit Committee, the Committee is unable to meet in line with FIN09 Internal Audit Committee Policy. In line with Point 4.4.1 in FIN02 Financial Management Policy the Budget Review is laid before Council prior to presentation to the Internal Audit Committee.

The below table outlines the changes requested in the third budget review as they impact the attached Profit & Loss Statement for the City of Palmerston.

In the following table increases are shown as a positive and decreases as a negative figure.

	<b>Current Budget 2016</b>	<b>3rd Review Increase / (Decrease)</b>	<b>Reviewed Budget 2016</b>	<b>Explanation of Review</b>
<b>Operating Income</b>				
Grants, subsidies & Contributions	2,226,758	20,000	2,246,758	Special Purpose Grant Received for Fit-Out at Durack Community Centre
Investment Income	846,160	133,865	986,160	Increase in Investment Income
Other Income	92,857	417,719	510,648	Carbon Tax Rebate Received from City of Darwin
<b>Capital Income</b>		NIL		

	<b>Current Budget 2016</b>	<b>3rd Review Increase / (Decrease)</b>	<b>Reviewed Budget 2016</b>	<b>Explanation of Review</b>
<b>Operating Expenses</b>				
Professional Services	871,654	(6,000)	865,654	Reduction in Bore Maintenance Costs
Materials & Contractors	11,731,187	(416,000)  (8,000)  2,248	11,309,435	Remove Streetlight Maintenance from Budget – due to agreement with PowerWater Library Contractors moved to Entertainment Various minor Adjustments in Technical Services
Other Expenses	3,427,593	8,000  70,000  20,000  (18,333)	3,507,260	Library Contractors moved to Entertainment Additional Funds Required for Community Grants Program Special Purpose Grant Received for Fit-Out at Durack Community Centre Remove Interest Payment for PAN Loan
<b>Capital Expenses</b>				
Asset Purchases	6,830,264	3,000	6,833,264	Additional Funds Required for Stormwater Safety Structures
Asset Upgrade	17,701,310	(3,895,000)  11,000  (16,850)  6,000  4,000	13,810,460	Remove PAN Budget less Consultants expenditures Increase Irrigation Works for Insurance Claim Five Ash Re-Seal Completed Below Budget Additional Funds Required for Reseal Program Additional Funds Required for Driveway Replacements
<b>Reserve Movement</b>				
Community Grants	(46,750)	(70,000)	(116,750)	Additional Funds Required for Community Grants Program
Waste Management	265,000	877,591	1,142,591	Add Waste Management Surplus for 2015/16 and Carbon Tax Rebate from

	<b>Current Budget 2016</b>	<b>3rd Review Increase / (Decrease)</b>	<b>Reviewed Budget 2016</b>	<b>Explanation of Review</b>
				City of Darwin

Furthermore the \$4,000,000 loan for the rehabilitation works on the Archer Landfill site has been removed from the Budget 2015/16 due to the new estimate received. Funding model and staging of the works are included in the Draft Budget 2016/17 and Draft Long term Financial Plan presented to Council. Management is proposing that due to timing issues none of the works will start in the 2015/16 financial year.

### **Financial Implications:**

Nil

### **Policy / Legislation:**

*Local Government Act 2008:*

#### **127 Annual budgets**

- (1) A council must prepare a budget for each financial year.
- (2) The budget for a particular financial year must:
  - (a) outline:
    - (i) the council's objectives for the relevant financial year; and
    - (ii) the measures the council proposes to take, during the financial year, towards achieving those objectives; and
    - (iii) the indicators the council intends to use as a means of assessing its efficiency in achieving its objectives; and
  - (b) contain estimates of revenue and expenditure for the financial year (differentiating between operating and capital expenditure); and
  - (c) state the amount to be allocated to the development and maintenance of each class of infrastructure for the financial year; and
  - (d) state the amount the council proposes to raise by way of rates, and set out the rates structure, for the financial year; and
  - (e) contain an assessment of the social and economic effects of its rating policies; and
  - (f) state the allowances for members of the council for the financial year and the amount budgeted to cover payment of those allowances.
- (3) Subject to the regulations, a council must not budget for a deficit.

#### **128 Adoption of budget or amendment**

- (1) A council must adopt its budget for a particular financial year on or before 31 July in the relevant financial year.
- (2) A council may, after adopting its budget for a particular financial year, adopt an amendment to its budget (but once allowances for the members of the council for a particular financial year have been set, they cannot be changed by amendment).
- (3) As soon as practicable after adopting its budget, or an amendment to its budget, for a particular financial year, a council must:
  - (a) publish the budget or the amendment as adopted on the council's website; and
  - (b) notify the Agency in writing of the adoption of the budget or amendment; and

(c) publish a notice in a newspaper circulating generally in the area informing the public that copies of the budget or amendment may be downloaded from the council's website or obtained from the council's public office.

(4) The council's budget forms part of the council's municipal or shire plan.

*Local Government (Accounting) Regulations;*

### **13 Deficit budgeting**

A council must not budget for a deficit.

*Note*

*A deficit occurs if overall expenditure for a financial year (disregarding depreciation) exceeds income. Transfers into, and out of, specific reserves are to be taken into account.*

### **14 Allocation of money**

(1) A council must not allocate money for a particular purpose unless:

(a) provision for the allocation is made in the budget for the relevant financial year;  
or

(b) the allocation is:

(i) authorised by resolution of the council; and

(ii) made in anticipation of the adoption of a budget, or an amendment to a budget, making provision for the expenditure for the relevant financial year.

(2) An allocation of money for a particular purpose under subregulation (1)(b) must not exceed one-quarter of the expected budgetary provision for expenditure for the relevant purpose.

There is currently no legislated requirement on the intervals for budget reviews but it is anticipated that at least 3 will occur in each financial year.

## **RECOMMENDATION**

1. THAT Council receives Report Number 8/0884.
2. THAT Council adopts the 3<sup>rd</sup> Budget Review 2015/16, pursuant to Section 128 (2) of Local Government Act NT.

**Recommending Officer:** Ricki Bruhn, Chief Executive Officer

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

### **Schedule of Attachments:**

Attachment A - Statement of Comprehensive Income & Reserves

Attachment B – 3rd Budget Review 2016 – Costcentre Overview

Attachment C – 3rd Budget Review 2016 – Departmental Overview



**STATEMENT OF COMPREHENSIVE INCOME**  
**09/05/2016**

	YTD Balance	Original Budget 2016	1st Review Increase/ (Decrease)	2nd Review Increase/ (Decrease)	3rd Review Increase/ (Decrease)	Reviewed Budget
<b>Operating Income</b>						
Rates	\$23,883,489	\$23,916,452	\$264,697	\$199,120	\$0	\$24,380,269
Statutory charges	\$819,271	\$868,750	\$0	\$0	\$0	\$868,750
User charges	\$357,813	\$419,300	\$10,101	\$0	\$0	\$429,401
Grants, subsidies and contributions	\$1,926,236	\$2,151,173	\$35,585	\$40,000	\$20,000	\$2,246,758
Investment income	\$732,387	\$846,160	\$0	\$0	\$133,865	\$980,025
Other income	\$631,330	\$48,685	\$44,172	\$0	\$417,791	\$510,648
<b>Total Operating Income</b>	<b>\$28,350,527</b>	<b>\$28,250,520</b>	<b>\$354,555</b>	<b>\$239,120</b>	<b>\$571,656</b>	<b>\$29,415,851</b>
<b>Capital Income</b>						
Asset Income	\$57,305	\$35,000,000	\$12,554	\$44,751	\$0	\$35,057,305
Grants received	\$440,100	\$1,938,000	\$450,000	\$2,732,028	\$0	\$5,120,028
Developer Contributions	\$255,097	\$400,000	\$0	\$0	\$0	\$400,000
<b>Total Capital Income</b>	<b>\$752,502</b>	<b>\$37,338,000</b>	<b>\$462,554</b>	<b>\$2,776,779</b>	<b>\$0</b>	<b>\$40,577,333</b>
<b>TOTAL INCOME</b>	<b>\$29,103,029</b>	<b>\$65,588,520</b>	<b>\$817,109</b>	<b>\$3,015,899</b>	<b>\$571,656</b>	<b>\$69,993,184</b>
<b>Operating Expenses</b>						
Employee costs	\$5,308,310	\$6,624,802	\$155,000	(\$7,500)	\$0	\$6,772,302
Professional Services	\$447,272	\$909,980	(\$40,000)	\$1,674	(\$6,000)	\$865,654
Insurance	\$428,381	\$433,900	\$0	\$0	\$0	\$433,900
Utilities	\$1,612,465	\$2,262,846	\$2,000	\$0	\$0	\$2,264,846
Materials & Contractors	\$8,495,333	\$11,689,041	\$30,000	\$12,146	(\$421,752)	\$11,309,435
Depreciation, amortisation & impairment	\$6,666,750	\$8,062,100	\$0	\$0	\$0	\$8,062,100
Elected Members Allowances	\$216,955	\$276,889	\$0	\$0	\$0	\$276,889
Other Expenses	\$2,109,010	\$3,002,758	\$430,284	(\$5,449)	\$79,667	\$3,507,260
<b>Total Operating Expenses</b>	<b>\$25,284,476</b>	<b>\$33,262,316</b>	<b>\$577,284</b>	<b>\$871</b>	<b>(\$348,085)</b>	<b>\$33,492,385</b>
<b>Capital Expenses</b>						
Land Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Asset Purchase	\$1,497,390	\$320,000	\$1,846,353	\$4,663,911	\$3,000	\$6,833,264
Asset Upgrade	\$8,157,007	\$11,847,889	\$5,548,682	\$304,739	(\$3,890,850)	\$13,810,460
<b>Total Capital Expenses</b>	<b>\$9,654,397</b>	<b>\$12,167,889</b>	<b>\$7,395,035</b>	<b>\$4,968,650</b>	<b>(\$3,887,850)</b>	<b>\$20,643,724</b>
<b>TOTAL EXPENSES</b>	<b>\$34,938,874</b>	<b>\$45,430,205</b>	<b>\$7,972,318</b>	<b>\$4,969,521</b>	<b>(\$4,235,935)</b>	<b>\$54,136,109</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(\$5,835,844)</b>	<b>\$20,158,316</b>	<b>(\$7,155,210)</b>	<b>(\$1,953,622)</b>	<b>\$4,807,591</b>	<b>\$15,857,075</b>
Less Non Cash Income/Expense	(\$6,666,750)	(\$8,062,100)	\$0	\$0	\$0	(\$8,062,100)
<b>Net OPERATING SURPLUS / (DEFICIT)</b>	<b>(\$16,798,871)</b>	<b>\$3,050,305</b>	<b>(\$222,729)</b>	<b>\$238,249</b>	<b>\$919,741</b>	<b>\$3,985,565</b>
<b>CAPITAL SURPLUS / (DEFICIT)</b>	<b>\$17,246,143</b>	<b>\$25,170,111</b>	<b>(\$6,932,481)</b>	<b>(\$2,191,871)</b>	<b>\$3,887,850</b>	<b>\$19,933,609</b>
Less Gifted Assets		\$35,000,000				\$35,000,000
<b>Net CAPITAL SURPLUS / (DEFECIT)</b>	<b>(\$15,633,678)</b>	<b>(\$9,829,889)</b>	<b>(\$6,932,481)</b>	<b>(\$2,191,871)</b>	<b>\$3,887,850</b>	<b>(\$15,066,391)</b>
<b>Net SURPLUS / (DEFECIT)</b>	<b>\$8,495,333</b>	<b>(\$6,779,584)</b>	<b>(\$7,155,210)</b>	<b>(\$1,953,622)</b>	<b>\$4,807,591</b>	<b>(\$11,080,825)</b>
<b>Borrowings</b>		<b>\$4,000,000</b>			<b>(\$4,000,000)</b>	<b>\$0</b>
Transfer FROM Reserves		(\$3,800,000)	(\$7,155,210)	(\$2,303,814)	(\$175,000)	(\$13,434,024)
Transfer TO Reserves		\$1,020,416	\$0	\$350,192	\$982,591	\$2,353,199
<b>NET OPERATING SURPLUS / (DEFICIT)</b>	<b>\$8,495,333</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>

**STATEMENT OF RESERVES**  
**09/05/2016**

	Opening Balance	Original Budget 2016	1st Review Increase/ (Decrease)	2nd Review Increase/ (Decrease)	3rd Review Increase/ (Decrease)	Reviewed Budget	Balance at the EOY 2016
<b>OTHER RESERVES</b>							
Election Expenses	\$150,000	\$0	\$0	(\$87,962)	\$0	(\$87,962)	\$62,038
Disaster Recovery	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Strategic Initiatives	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Unexpended Grants	\$352,479	\$0	(\$184,425)	\$0	\$0	(\$184,425)	\$168,054
Unexpended Capital Works	\$6,924,035	\$0	(\$6,924,035)	\$0	\$0	(\$6,924,035)	\$0
Property	\$1,881,189	\$0	\$0	\$0	\$0	\$0	\$1,881,189
Plant & Equipment	\$511,404	\$0	\$0	\$0	\$0	\$0	\$511,404
Infrastructure	\$5,584,184	(\$3,179,584)	\$0	(\$2,130,660)	\$0	(\$5,310,244)	\$273,940
Developer Funds In Lieu Of Construction	\$4,118,287	\$400,000	\$0	\$0	\$0	\$400,000	\$4,518,287
Community Grants	\$146,750	\$0	(\$46,750)	\$0	(\$70,000)	(\$116,750)	\$30,000
Waste Management	\$0	\$0	\$0	\$265,000	\$877,591	\$1,142,591	\$1,142,591
<b>Total Reserves</b>	<b>\$20,668,327</b>	<b>(\$2,779,584)</b>	<b>(\$7,155,210)</b>	<b>(\$1,953,622)</b>	<b>\$807,591</b>	<b>(\$11,080,825)</b>	<b>\$9,587,502</b>

### **3rd Budget Review 2016 - Costcentre Overview**

Type	CC name	Sum of Amount
Purchase	Staff Training	\$1,000
	Community Programs & Events	(\$31,098)
	Road Capital Works	\$10,000
	Computer / IT Costs	\$0
	Cleaning Costs	\$2,884
	Sundry Expenses	\$20,000
	Building Maintenance	(\$1,000)
	Vandalism Costs	(\$2,000)
	Stormwater Infrastructure Capital Works	\$3,000
	Mowing	(\$31,236)
	Office Administration Expenditure	(\$1,000)
	Tree Maintenance/Management	\$42,453
	Other Landscape Maintenance	\$26,365
	Bore Maintenance	(\$46,000)
	Security	2,500
	Street Sweeping	(95,000)
	Open Space Capital Works	11,000
	Other Structures Maintenance	(20,000)
	Other Capital Works	(16,850)
	Playground Maintenance	(3,918)
	Waste Disposal Capital Works	(3,895,000)
	Grants / Donations/Contributions Paid	101,098
	Domestic Bin Collection	(2,400)
	Irrigation System Maintenance	85,200
	Footpath Maintenance	27,400
	Insurance	0
	Driveway Maintenance	5,000
	Public Amenities Maintenance	(19,000)
	Litter Collection	20,000
	Loan Repayments	(18,333)
	Loss on Revaluation of Assets	0
	Road Furniture Maintenance	5,000
	General Maintenance	(416,000)
Sale	Grants & Subsidies Recurrent	(\$20,000)
	Reimbursements	(\$417,791)
	Interest & Investment Income	(133,865)
Grand Total		(\$4,807,591)

**3rd Budget Review 2016 Departmental Overview**

Type	Dep name	Sum of YTD+Comm	Budget	3rd Budget Review	Budget Available
<input checked="" type="checkbox"/> Purchase	Arts & Culture	\$106,784	\$140,000	\$0	\$33,216
	Community Development	\$692,552	\$939,010	\$70,000	\$354,434
	Events Promotion	\$123,965	\$309,000	(\$31,098)	\$153,937
	Families & Children	\$127,897	\$237,292	\$0	\$293,820
	Health and Wellbeing Services	\$14,263	\$42,000	\$0	\$27,737
	Library Services	\$1,001,442	\$1,201,302	\$0	\$201,030
	Senior Citizens	\$4,025	\$9,500	\$0	\$5,475
	Youth Services	\$17,147	\$22,000	\$0	\$4,853
	Customer Services	\$160,121	\$227,737	\$0	\$63,616
	Financial Services	\$992,612	\$1,141,467	(\$18,333)	\$107,522
	Human Resources	\$212,077	\$271,849	\$0	\$59,772
	Information Technology	\$866,870	\$1,160,264	\$0	\$289,394
	Office of the Director Corp and Community Services	\$7,457,744	\$8,738,694	\$0	\$1,458,185
	Rates	\$288,322	\$101,000	\$0	(\$10,359)
	Records Management	\$210,340	\$339,365	\$0	\$144,025
	Elected Members	\$323,864	\$320,740	\$0	\$84,838
	Office of the CEO	\$543,349	\$689,986	\$0	\$146,637
	Public Relations and Communications	\$58,656	\$113,150	\$0	\$54,494
	Animal Management	\$100,269	\$79,080	\$0	\$8,811
	Aquatic Centre	\$371,859	\$328,200	\$0	\$38,216
	Archer Sports club	\$3,368	\$12,910	\$0	\$9,541
	Civic Centre	\$428,139	\$1,111,372	\$0	\$671,573
	Depot	\$85,903	\$87,277	\$0	\$1,374
	Driver Resource Centre	\$8,298	\$0	\$0	\$19,202
	Emergency Operations	\$92,882	\$99,917	(\$10,000)	(\$4,135)
	Gray Community Hall	\$57,793	\$108,975	\$0	\$26,182
	Office of the Director Technical Services	\$10,708,822	\$1,452,956	\$0	\$1,726,731
	Open Space	\$4,752,346	\$5,569,882	\$34,017	\$1,262,861
	Parking & Other Ranger Services	\$504,612	\$717,145	\$0	\$212,533
	Private Works	\$59,854	\$80,023	\$0	\$20,169
	Recreation Centre	\$174,066	\$209,930	\$0	\$17,864
	Roads & Transport	\$5,397,530	\$6,000,158	\$37,750	\$1,455,538
	Stormwater Infrastructure	\$248,578	\$1,181,000	\$3,000	\$935,422
	Street Lighting	\$452,820	\$1,161,500	(\$416,000)	\$292,680
	Subdivisional Works	\$115,357	\$80,000	\$0	(\$35,357)
	Waste Management	\$5,248,682	\$10,976,551	(\$3,962,400)	\$1,762,969
	Odegaard Drive Investment Property	\$108,768	\$168,974	\$3,631	\$65,837
<b>Purchase Total</b>		<b>\$42,121,974</b>	<b>\$45,430,205</b>	<b>(\$4,289,433)</b>	<b>\$11,960,637</b>
<input checked="" type="checkbox"/> Sale	Arts & Culture	\$0	(\$12,000)	\$0	(\$12,000)
	Community Development	(\$23,511)	\$0	(\$20,000)	\$0
	Events Promotion	(\$2,273)	(\$21,000)	\$0	(\$18,727)
	Health and Wellbeing Services	(\$10,460)	\$0	\$0	\$10,460
	Library Services	(\$666,163)	(\$729,273)	\$0	(\$63,110)
	Senior Citizens	\$0	(\$1,500)	\$0	(\$1,500)
	Youth Services	(\$3,000)	(\$4,000)	\$0	(\$1,000)
	Financial Services	(\$363,395)	(\$400,000)	(\$133,865)	(\$181,131)
	Human Resources	(\$643)	\$0	\$0	\$643
	Office of the Director Corp and Community Services	(\$189,450)	\$0	\$0	\$102,145
	Rates	(\$17,918,481)	(\$18,181,252)	\$0	(\$527,468)
	Office of the CEO	(\$1,039,863)	(\$690,000)	(\$417,791)	(\$92,784)
	Animal Management	(\$329,958)	(\$399,000)	\$0	(\$69,042)
	Aquatic Centre	(\$66,745)	(\$95,300)	\$0	(\$28,555)
	Archer Sports club	\$0	\$0	\$0	\$0
	Civic Centre	(\$143,714)	(\$186,600)	\$0	(\$42,886)
	Driver Resource Centre	(\$20,662)	(\$7,500)	\$0	\$3,061
	Gray Community Hall	(\$15,626)	(\$16,000)	\$0	(\$374)
	Office of the Director Technical Services	(\$55,195)	(\$49,250)	\$0	\$5,945
	Parking & Other Ranger Services	(\$121,846)	(\$171,185)	\$0	(\$49,339)
	Private Works	(\$118,601)	(\$90,000)	\$0	\$28,601
	Roads & Transport	(\$1,135,905)	(\$2,733,000)	\$0	(\$4,819,852)
	Stormwater Infrastructure	(\$1,030)	(\$4,000)	\$0	(\$2,970)
	Subdivisional Works	(\$490,327)	(\$35,580,000)	\$0	(\$35,089,673)
	Waste Management	(\$6,003,585)	(\$5,771,500)	\$0	\$22,965
	Odegaard Drive Investment Property	(\$382,594)	(\$446,160)	\$0	(\$63,566)
<b>Sale Total</b>		<b>(\$29,103,029)</b>	<b>(\$65,588,520)</b>	<b>(\$571,656)</b>	<b>(\$40,890,155)</b>
<b>Grand Total</b>		<b>\$13,018,945</b>	<b>(\$20,158,316)</b>	<b>(\$4,861,089)</b>	<b>(\$28,929,518)</b>

**ITEM NO.** 13.1.10      **City Centre Improvement Levy**

**FROM:** Director of Technical Services

**REPORT NUMBER:** 8/0885

**MEETING DATE:** 17 May 2016

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**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:**

Carparking within the City Centre has reached saturation. The current lease over lot 9635, Super Block parking, expires in 2017. A further significant development within the city is occurring and has a significant carparking shortfall. Council needs to consider the construction of additional carparking in the next few years. The recommendation of the Master Plan is that future parking be provided in multi storey structures.

The City Centre Car Parking Strategy discusses two distinct ways that car parking shortfalls could be funded.

1. A once off contribution established under Part 6 Developer Contributions of the NT Planning Act or
2. A special levy applied to the City Centre under the Local Government Act.

The following report discusses the advantages and disadvantages of each funding option and recommends that Council commence the establishment of a special levy in the City Centre in 2017/18.

**General:**

In accordance with Part 6 Developer Contributions of the NT Planning Act a service authority may make a contribution plan.

*Section 70 Contribution towards car parking of the Planning Act states:*

- (3) If a planning scheme requires a certain number of car parking spaces to be provided as part of a development, the consent authority may determine, as a condition of the development permit, that a different number of car parking spaces may be provided or no car parking spaces need be provided.*
- (5) If a condition of a development permit requires a certain number of car parking spaces to be provided as part of the development, the permit may include a condition that a contribution may be paid to the service authority for the policy area instead of providing a specified number of those parking spaces.*

- (6) *The contribution payable to the service authority must be calculated in accordance with the formula contained in the contribution plan for the policy area.*

The Planning Act therefore delegates the power to the DCA to adjust the total number of bays provided on a site and how many bays a developer is required to provide through a once off payment. The system detailed in the Planning Act does not capture payment for past decisions of the Development Consent Authority (DCA) or adjust contributions to suit current demand for spaces. For example spaces may have been required in a development had the application been heard under today's conditions. Or, there may be an oversupply of bays at a site as a result of a previous decision of the DCA.

A special levy would establish a payment model which would be applied equitably across all developments and not change over time. This model would result in a variable annual payment rate that could be adjusted should demand change. The result would be all developments in the CBD sharing the benefits of a reduction in car parking demand or sharing the cost for an increase in demand over time. This shared benefit may take the form of further parking spaces or some other city improvement resulting in increased economic benefit for businesses.

A special levy would see car parking costs shared by both current and future developments in an equitable way.

#### The Value of a Levy

Generally speaking, the annual levy could be assigned to repayments towards loans to provide multilevel car parks whether in total or in combination with other incomes like rates, on-street charges or any other source.

A preliminary estimate puts the revenue required annually to repay a loan of \$13.2M for a multilevel carpark over 17 years with an interest rate of 5% at around \$800,000. This would provide approximately 500 bays and require a contribution by council of around \$3.3M.

On-street and on-grade parking charges have the potential to generate around \$625,000 per year at \$8 per day per bay with 60% occupancy. If on-street charges were to contribute to servicing the above \$13.2M loan then the levy would be required to generate around \$175,000 per year for car parking costs alone.

Before a levy can be invoiced the carpark shortfall model will need to be introduced, property parking shortfalls will need to be reassessed, an annual financial plan detailing the revenue that's required to be generated needs to be compiled and property owners contacted as part of a consultation process in accordance with Council's consultation strategy.

#### **Financial Implications:**

Refer to the body of the main report.

**Legislation / Policy:**

Council may choose to make a car parking contributions plan under the Planning Act or it may choose to levy city centre land owners for general city centre improvements including the provision of car parking.

Consultation on a City Centre levy will take place in accordance with a level 2 neighbourhood focus as detailed in the **Community Consultation Policy COMM003**.

**RECOMMENDATION**

1. THAT Council receives Report Number 8/0885.
2. THAT consultation commence with City Centre land owners regarding the introduction of a City Centre Improvements Levy in 2017/18.
3. THAT a City Centre Improvement Reserve be established and a reserve policy be forwarded to Council for consideration

**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](mailto:mark.spangler@palmerston.nt.gov.au).

**Schedule of Attachments:**

Nil

**ITEM NO.** 13.1.11      **Community Benefits Scheme April 2015/2016**

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

**REPORT NUMBER:** 8/0886

**MEETING DATE:** 17 May 2016

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**Municipal Plan:**

**4. Governance & Organisation**

**4.2 Service**

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

**Summary:**

This report has been referred from the Community, Culture and Environment Committee to provide Council with a summary of the Community Benefits Scheme applications processed for the month of April 2016.

On the 4 May 2016 the Committee made the following decision:-

***Community Benefits Scheme April 2015/2016***

*THAT Council approve \$70,000 to be released from Community Grant Reserve to the Community Benefits Scheme budget in the third budget review.*

***CARRIED CCE/0553–04/05/2016***

**Background:**

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

**General:**

Please see attached the table listing all grants and acquittals received during April 2016.

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

The budget for the 2015/2016 year for grants, donations, scholarships and sponsorships is \$137,975.24. The Community Grant Reserve total remains at \$100,000.

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

Due to the successful distribution of funds to the community the available budget now rests at \$4,350.42. The release of \$ 70,000 from the Community Grant Reserve is requested to enable Council to continue to offer the Community Benefits Scheme to the end of the financial year.

**Financial Implications:**

\$70,000 released from Community Grant Reserve to the Community Benefits Scheme budget through the third budget review.

**Legislation / Policy:**

Policy number FIN18 – Grants, Donations, Scholarships and Sponsorships

**RECOMMENDATION**

1. THAT Council receives Report Number 8/0886.
2. THAT Council approve \$70,000 to be released from Community Grant Reserve to the Community Benefits Scheme budget in the third budget review.

**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](mailto:ben.dornier@palmerston.nt.gov.au).

**Schedule of Attachments:**

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



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

**Community Benefits Scheme**

**Applications Received**

Activity Project	Applicant	Amount Requested	Amount Received	Outcome
2016-17 Program support	Arafura Wind Ensemble	\$6,000		Under consideration
World Refugee Day event	Melaleuca Refugee Centre	\$20,000		Under consideration
Permanent Orienteering Course	Top End Orienteers Inc.	\$1,500	\$1,500	successful
ANZAC Day 2016	RSL		\$10,000	successful
Sponsorship of Shows and Camps	Darwin Quarter Horse Association	\$200-700	\$0	unsuccessful
Performers' shirts	Greek Traditional Dancing Group	\$500	\$500	successful

**Acquittals Received**

Applicant	Activity Project	Amount Granted	Outcome

**Current Community Benefits Scheme Expenditure to Date**

CC name	Account Name	YTD \$	Commitment \$	YTD+Comm \$	Rev. Budget	Budget Available \$
Grants / Donations/Contributions Paid	Community Grants	133,624.82	-	133,624.82	137,975.24	4,350.42

## Ricki Bruhn

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**From:** Tim Flynn [tim.flynn@domain.com](mailto:tim.flynn@domain.com)  
**Sent:** Wednesday, 20 April 2016 10:55 AM  
**To:** Ricki Bruhn; IAN ABBOTT; Alyce Breed  
**Subject:** spam>Resignation as Chair of Audit Committee

Hi Ricki


Thanks for the opportunity to serve as chair of the audit committee.

It was a great experience and one of my career highlights. Unfortunately, I have been unable to secure sufficient consulting work in Darwin to allow me to remain there and have relocated to Sydney.

I am unable to afford the cost of attending meetings in person and it is with great regret that I am forced to resign. I wish the Council, its members and staff all the best for the future.

Regards,

Tim Flynn

  
[Personal Website](#)  
[Linked in Profile](#)

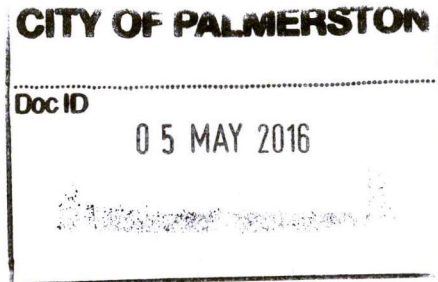


## MINISTER FOR LANDS AND PLANNING

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His Worship the Mayor of Palmerston  
Mr Ian Abbott JP  
PO Box 1  
PALMERSTON NT 0835



Dear Mayor

*Ian*

Thank you for your recent application lodged on 16 March 2016 seeking to include your Draft Palmerston Master Plan 2016 as a reference document in the NT Planning Scheme.

Prior to a decision to continue consideration of the proposed amendment, I have referred the application to the NT Planning Commission. As part of its functions under Section 81B of the *Planning Act*, I have asked the Commission to confirm that the Master Plan and associated documents can achieve the objectives of the Act and the NT Planning Scheme. To this end, the Commission will be in touch with you to arrange a briefing.

If you have any questions please do not hesitate to contact Mr Rod Applegate, Chief Executive of the Department of Lands, Planning and the Environment on telephone 8924 7286.

Yours sincerely

DAVID TOLLNER

29 APR 2016

**ITEM NO. 15.1**

**Response to Previous Public Questions from Council Meeting held on 3 May 2016**

**FROM:**

**Director of Corporate and Community Services**

**REPORT NUMBER:**

**8/0876**

**MEETING DATE:**

**17 May 2016**

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**Municipal Plan:**

**4. Governance & Organisation**

**4.1 Responsibility**

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

**General:**

At the ordinary meeting of Council held on Tuesday 3 May 2016, the Chairman took two questions on notice during the 'Public Question Time' section. The questions asked and Council responses is as follows;

**Donald Young, Palmerston Resident**

- 1. Why was the direct sale option chosen given there was no precedence in place?**

Council determined this was the most effective method for the sale of land. It is compliant with the Local Government Act, associated Regulations, and the Ministerial Guideline #7 Disposal of Property.

- 2. How will the City guarantee that the development on that land meets the municipal plan given the ambitious changes that are in the municipal plan if the direct sale has no conditions on it?**

The Municipal Plan makes no reference to the development of land, and the reference may be to the Palmerston City Centre Master Plan 2030, available on Council's website. This document has been developed over the past seven years, with the current version being the second iteration, and outlines the vision of Council for the CBD. With regards to conditions, following consideration by the Economic Development and Infrastructure Committee on 17 November 2015, Council decision 8/1758 unanimously determined: THAT Lot 10029 and Part Lot 9608, The Boulevard be sold with a caveat that the Lots be developed within a suitable time period in accordance with the CBD Master Plan. As such, the conditions of sale have been prepared compliant with Council's resolution.

**Financial Implications:**

Nil

**Legislation / Policy:**

Palmerston (Procedures for Meetings) By-Laws

**RECOMMENDATION**

THAT Council receives Report Number 8/0876.

**Recommending Officer:** Ricki Bruhn, Chief Executive Officer

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

**Schedule of Attachments:**

Nil