

CITY OF PALMERSTON

**Notice of Council Meeting
To be held in Council Chambers
Civic Plaza, Palmerston
on Tuesday 17 October 2017 at 6.30pm**



Mark Spangler
Chief Executive Officer

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

Audio Disclaimer

An audio recording of this meeting is being made for minute taking purposes as authorised by City of Palmerston Policy MEE3 Recording of Meetings. The minutes of this Council Meeting will be made available on the Council Website.

Acknowledgement of Traditional Ownership

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

1 PRESENT

2 APOLOGIES

3 CONFIRMATION OF MINUTES

RECOMMENDATION

1. THAT the minutes of the Council Meeting held Tuesday, 3 October 2017 pages 9417 to 9425, be confirmed.
2. THAT the Confidential minutes of the Council Meeting held Tuesday, 3 October 2017 pages 339 to 340, be confirmed.

4 OFFICIAL MANAGER REPORT

4.1 M8-4

5 REPORT OF DELEGATES

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

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

8 PETITIONS

9 DEPUTATIONS / PRESENTATIONS

10 CONSIDERATION OF MOTIONS FOR WHICH NOTICE HAS BEEN GIVEN

11 COMMITTEE RECOMMENDATIONS

11.1 Governance and Organisation

Nil

11.2 Economic Development and Infrastructure

Nil

11.3 Community Culture and Environment

Nil

12 INFORMATION AGENDA

12.1 Items for Exclusion

12.2 Receipt of Information Reports

RECOMMENDATION

THAT the Information Items contained within the Information Agenda, be received.

12.3 Officer Reports

12.3.1	Action Report	8/1326
12.3.2	City of Palmerston Library – Introduces Storytime Pods	8/1329
12.3.3	Core Exploration – Grants Lithium Resource Project – Stakeholder Consultation	8/1340
12.3.4	Seniors Fortnight 2017	8/1342
12.3.5	Community Services Quarterly Report July – September 2017	8/1344
12.3.6	Palmerston East Trunk Sewer Duplication – Stage 2B Construction Update October 2017	8/1338

13 DEBATE AGENDA

13.1 Officer Reports

13.1.1	Financial Support – Save The Children Australia	8/1328
13.1.2	Christmas and New Year Council Meeting Dates 2017/2018	8/1330
13.1.3	Council Offices, Palmerston Library, and Recreation Centre Closure – Christmas and New Year's 2017/2018	8/1331
13.1.4	Archer Landfill Fire – 4 September 2017	8/1332
13.1.5	Affixation of Common Seal – Variation to Crown Lease Term over Lot 4302 Town of Palmerston	8/1333
13.1.6	Development Application – Lot 9550 (104) Bonson Terrace, Moulden	8/1334
13.1.7	Financial Report for the Month of September 2017	8/1335
13.1.8	Summary of Recent Development Applications – September 2017	8/1336
13.1.9	Expression of Interest – Marlow Lagoon Land Use Plan	8/1339
13.1.10	Community Benefits Scheme – September 2017	8/1343

14 CORRESPONDENCE

15 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

15.1	Response to Previous Public Questions from Council Meeting held 3 October 2017	8/1345
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16 PUBLIC QUESTION TIME

At the invitation of the Chair.

17 OTHER BUSINESS – ALDERMAN REPORTS

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

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

18.1 Confidential Action Report**8/1327****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, Acting Director of Technical Services, Director of Community Services, Director of Corporate Services, Investigator 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 in relation to confidential agenda item 18.1 Confidential Action Report and that Council is satisfied that the meeting should be conducted in a place open to the public is outweighed in relation to the matter because receiving, considering and discussing the report and associated documentation involves:

(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 report from the Confidential Council Meeting held on 17 October 2017 in relation to item number 18.1 Confidential Action Report remain confidential and not available for public inspection.

18.2 Financial Hardship Application - 101506**8/1337****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, Acting Director of Technical Services, Director of Community Services, Director of Corporate Services, Investigator 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 in relation to confidential agenda item 18.2 Financial Hardship Application – 101506 and that Council is satisfied that the meeting should be conducted in a place open to the public is outweighed in relation to the matter because receiving, considering and discussing the report and associated documentation involves:

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

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

2. THAT Council orders that the report from the Confidential Council Meeting held on 17 October 2017 in relation to item number 18.2 Financial Hardship Application – 101506 the report and associated documents remain confidential and not available for public inspection for a period of 12 months from the date of this meeting or a lesser period as determined by the Chief Executive Officer.

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, Acting Director of Technical Services, Director of Community Services, Director of Corporate Services, Investigator 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 in relation to confidential agenda item 18.3 City Centre Special Rate and that Council is satisfied that the meeting should be conducted in a place open to the public is outweighed in relation to the matter because receiving, considering and discussing the report and associated documentation involves:

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

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

2. THAT Council orders that the report from the Confidential Council Meeting held on 17 October 2017 in relation to item number 18.3 City Centre Special Rate the report and associated documents remain confidential and not available for public inspection for a period of 12 months from the date of this meeting or a lesser period as determined by the Chief Executive Officer.

19 CLOSURE



ITEM NUMBER: **4.1** **Official Manager's Report**
FROM: **Mark Blackburn**
REPORT NUMBER: **M8-4**
MEETING DATE: **17 October 2017**

Summary:

My report provides Council with a monthly update on recent meetings or events of interest.

RECOMMENDATION

THAT Council receives Report Number M8-4.

Media:

At the following Media Events, I promoted a range of Community Events available in the municipality.

Wednesday, 6 September 2017

- ABC Radio Interview with Presenter Adam Steer.
- Radio Larrakia Interview.
- 104.9 Radio Interview with Katie Woolf

Thursday, 7 September 2017

- Territory FM Radio Interview with Presenter Peter Butler.

Thursday, 14 September 2017

- Territory FM Radio Interview with Presenter Peter Butler.
- ABC Drive Radio Interview with Mick Murdoch in relation to Pre-Cyclone Clean Up.

Wednesday, 27 September 2017

- ABC Radio Interview with Presenter Adam Steer.
- Radio Larrakia Interview.

Thursday, 28 September 2017

- Territory FM Radio Interview with Presenter Peter Butler.
- 104.9 Radio Interview with Katie Woolf

Meetings:

Friday, 8 September 2017

- CEO and I met with Wayne Harlock from the NT Electoral Commission.

Tuesday 12 September 2017

- The Director of Community Services and I met with representatives of Catholic Care in relation to CBD carparking charges.

Friday 15 September 2017

- The Director of Technical Services and I met with CBD property owner in relation to the CBD Special Rate Levy.

Monday 18 September 2017

- The Director of Community Services and I met with the Department of Education CEO and the Executive of Schools North to discuss Malak Engagement Centre.

Tuesday 26 September 2017

- The Director of Technical Services and I met with CBD property owner in relation to the CBD Special Rate Levy.

Wednesday 27 September 2017

- Catch Up with Luke Gosling.
- I attended the Palmerston Animal Management Reference Group meeting.

Thursday 28 September 2017

- I attended a teleconference call with Council's Auditors.
- The Director of Community Services, Director of Technical Services and I attended a meeting with representatives of the Thai Association.

Events Attended

Thursday 7 September 2017

- I attended the PRBA Dinner at Skycity.

Tuesday 26 September 2017

- I attended Tunes and tales at the Palmerston Library.

Friday 29 September 2017

- I attended the Darwin Ecumenical Service for National Police Remembrance Day.

Recommending Officer: Mark Blackburn, Official Manager

Any queries on this report may be directed to Mark Blackburn, Official Manager on telephone (08) 8935 9922 or email palmerston@palmerston.nt.gov.au

Schedule of Attachments: Nil



ITEM NUMBER: 12.3.1 Action Report

FROM: Chief Executive Officer

REPORT NUMBER: 8/1326

MEETING DATE: 17 October 2017

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:

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

RECOMMENDATION

THAT Council receives Report Number 8/1326.

General:

Dec #	Task Date	Owner	Matter	Action	Update
8/0949	18/02/2014	DTS	Car Parking Contribution Plan Update	Matter on the table	No further update available
8/1666		DTS	The Heights Durack Eastern Collector Road	Mayor and CEO to be delegated the ability to apply Council's seal and to sign all documents for the establishment of a road access easement on Lot 11504, 80 University Avenue, Durack.	Awaiting construction and transfer documents from developer. No further action required from Council

8/2225	06/09/2016	DCOMM	Thai Temple and NT Thai Association	Council are to further consider the request by Thai Temple and NT Thai Association for land following the completion of the land use plan for Marlow Lagoon and adjoining Crown Land.	The NT Thai Association Inc presented to Council on 18 April 2017. Association have been advised that further negotiations are linked to the outcomes of the Council Land Use Plan. Due to Staff changes Council seeking consultants to prepare plan. The development of the Land Use plan will be due after 1 st budget review. Meeting with NT Thai Assoc, Official Manager and DCOMM was held 27 July 2017. Further meeting held with Official Thai Contingent on 28 September 2017
8/2330	15/11/2016	DTS	Durack Seepage Water Capture	Council to undertake the design and documentation of a low flow capture system in Durack.	Waiting on outcome of Bellamack supply to Zuccoli.
8/1268	13/12/2016	DTS	Palmerston Animal Management Reference Group Meeting 24 November 2016	Staff to assess environment grants that may be available for information signage related to the effects of feeding native animals.	Grant has been submitted, waiting on approval from the EPA.
8/2368	13/12/2016	DCORP	Service Review of Communications and Marketing	Council to undertake a service review of its communications and marketing.	This review will be completed in the second half of 2017.
8/2428	17/01/2017	DTS	Additional Driveway Access to Lot 3968 (38) Gunter Circuit, Woodroffe	Council to prepare a 'driveway policy' that sets the requirements and assessment standards for considering second driveway applications.	Expected draft policy in October.
8/2470	21/02/2017	DTS	Proposal for Developing Water Sensitive Urban Design	Council resolves to develop Water Sensitive Urban Design (WSUD) Guidelines for the City of Palmerston.	Further discussions with Consultant, Draft guidelines in development.

			(WSUD) Guidelines		
8/2655	16/05/2017	DCORP	Risk Management and Audit Committee Meeting	Staff to provide a report to the Governance and Organisation Committee on the establishment of financial sustainability ratios for the municipal plan and how they are reported in the monthly financial report.	A report to the GOC with regards to the establishment of financial sustainability ratios and proposed targets will be brought to the next meeting.
8/2663	16/05/2017	DCOMM	Queen's Baton Relay	Council to host a Commonwealth Games 2018 Queens Baton Relay community celebration event in Goyder Square on Friday 2 March 2018.	Council have received Community Planning Guide from GOLDOC and have begun work on Management Plans for: traffic, risk, support services and security and emergency. Successful Baton Bearers announcement will be made in October.
8/2666	16/05/2017	DTS	Closure of a Portion of Miller Court Road Reserve	The Mayor and CEO to seek consent from the Ministers administering the Local Government Act and Control of Roads Act, per section 187 of Local Government Act.	Completed.
8/2677	16/05/2017	DCORP	Condition Audit on Street Lighting Assets	(RECOMMENDATION ONLY RELEASED FROM CONFIDENTIAL) THAT Council carry out a condition audit on street lighting assets being transferred to Council on 1 January 2018.	Progressing with Audit of street light assets.
8/2773	04/07/2017	DTS	Marlow Lagoon Land Use Plan	CEO to seek fee proposals to develop Land Use Plan and be referred to the first quarter budget review in 2017/2018	EOL's received and assessed.
8/2776	04/07/2017	CEO	Expressions of Interest – CEO Performance Appraisal Contract	Matter lay on the table	
8/2790	18/07/2017	DTS	Proposed Permanent Closure of a Section of the Wallaby Holtze Road Reserve	- The Mayor to write to the Minister responsible for the administration of the Local Government Act seeking the consent of the Minister to the road closure of the unmade section of Wallaby Holtze Road (between the Stuart	Letter has been sent to the Minister. Awaiting a response.

				<p>Highway and the intersection with Yarrawonga Road) in Yarrawonga north.</p> <ul style="list-style-type: none"> - Mayor and CEO be authorised to sign and seal documentation to permanently close the unmade section of Wallaby Holtze Road (between the Stuart Highway and the intersection with Yarrawonga Road) in Yarrawonga north after receiving written consent for the closure from the Minister. 	
8/2791	18/07/2017	DTS	Closure of Durack Drive, Archer	<ul style="list-style-type: none"> - The Mayor to write to the Minister responsible for the administration of the <i>Local Government Act</i> seeking the consent of the Minister to the road closure. - Mayor and CEO be authorised to sign and seal documentation to permanently close Durack Drive, Archer after receiving written consent for the closure from the Minister. 	Awaiting Minister's approval.
8/2814	25/07/2017	DCORP	Rating Strategy	An independent review of Council's Rating Strategy be commissioned to inform a review of FIN25 Rating Policy to be undertaken during the 2017/2018 financial year.	Underway.
8/2868	5/09/2017	DCOMM	City of Palmerston Community Satisfaction Survey	The results of the Community Satisfaction Survey for 2016/2017 be incorporated into Council's Annual Report.	Results will be incorporated into 2016/2017 Annual Report and presented to Council meeting 7 November 2017.
8/2897	3/10/2017	DTS	Liquor Licence Application – Liquorland, Oasis Shopping Centre, Lot 1219 (15) Temple Terrace, Palmerston City	<p>Director-General of Licensing be advised that at this time Council does not endorse the correspondence in Attachment A to Report Number 8/1312.</p> <p>THAT the matter lay on the table until Council receives advice from the Director-General of Licensing as to whether this is a new take away liquor licence given the NT Government has advised that it has a moratorium in place in relation to</p>	Correspondence sent to DG of Licensing. No further information yet received

				the issuing of any “new” take-away licences (noting there are exceptions in particular circumstances).	
8/2901	3/10/2017	DTS	The Boulevard Stage 2 Bus Stops	CEO to liaise with the Passenger Transport representatives of the DIPL to confirm the construction and implementation of the bus stops given the Council’s preference for in-lane bus stops.	Contacted PT, meeting to be arranged to progress implementation
8/2904	3/10/2017	DTS	TS2017/11 – Landscape Maintenance Area 1 – Durack and Marlow Lagoon	Official Manager and CEO are granted consent to sign and seal all required contract documentation for the contract TS2017/11 – Landscape Maintenance Area 1- Durack and Marlow Lagoon.	Completed.
8/2905	3/10/2017	DTS	TS2017/12 – Landscape Maintenance Area 2 – Bakewell, Farrar, Gunn and Yarrawonga	Official Manager and CEO are granted consent to sign and seal all required contract documentation for the contract TS2017/12 – Landscape Maintenance Area 2 – Bakewell, Farrar, Gunn and Yarrawonga.	Completed.
8/2906	3/10/2017	DTS	TS2017/13 – Landscape Maintenance Area 3 – Driver, Gray, Moulden and Woodroffe	Official Manager and CEO are granted consent to sign and seal all required contract documentation for the contract TS2017/13 – Landscape Maintenance Area 3 – Driver, Gray, Moulden and Woodroffe.	Completed.
8/2907	3/10/2017	DTS	TS2017/14 – Landscape Maintenance Area 4 – Rosebery, Bellamack, Johnston and Zuccoli	Official Manager and CEO are granted consent to sign and seal all required contract documentation for the contract TS2017/14 – Landscape Maintenance Area 4 – Rosebery, Bellamack, Johnston and Zuccoli.	Completed.
8/2908	3/10/2017	DTS	TS2017/07 – Electrical Maintenance Contract	Official Manager and CEO are granted consent to sign and seal all required contract documentation for the contract TS2017/07 – Electrical Maintenance Contract.	Completed.

Recommending Officer: Mark Spangler, Chief Executive Officer

Any queries on this report may be directed to Mark Spangler, Chief Executive Officer on telephone (08) 8935 9922 or email palmerston@palmerston.nt.gov.au

ITEM NUMBER: 12.3.2 City of Palmerston Library – Introduces Storytime Pods
FROM: Director of Community Services
REPORT NUMBER: 8/1329
MEETING DATE: 17 October 2017

Municipal Plan:

1. Community & Cultural Wellbeing

1.3 Arts and Culture

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

Summary:

The City of Palmerston Library is the first Library and organisation to introduce the “Storytime Pod” (Attachment C) in the Northern Territory. This initiative supports the fostering of early learning, literacy and childhood development.

RECOMMENDATION

THAT Council receives Report Number 8/1329

Background:

The Storytime Pod is the world’s first story-telling machine for children. The purpose of the Storytime Pod is to engage with parents and children and provide a contemporary reading experience.

General:

The City of Palmerston Library acquired two Storytime Pods on the 19th September 2017. The Pods have already received positive feedback from the community. Initial reporting shows a total of 220 stories viewed in the first week, the most popular titles and other interesting statistics are available in Attachment A to this report.

Some of the expected benefits of the Storytime Pods are:

- engage with children from both English and non-English speaking families,
- encourage early learning and literacy development
- to provide a relaxing environment and experience for all library users,
- increase children’s willingness to communicate thoughts and feelings, active participation,
- imagination and creativity and
- complement print literature with digital books to reflect modern reading formats.

Financial Implications:

Council has entered into a lease agreement of a two (2) year period with Storytime Pods Pty Ltd and costs will be met from within the existing 2017/2018 Library operational budget.

Legislation/Policy:

Nil

Recommending Officer: Jan Peters, Director of Community Services

Any queries on this report may be directed to Jan Peters, Director of Community Services on telephone (08) 8935 9972 or email jan.peters@palmerston.nt.gov.au

Author: Sharon Tollard, Library Services Manager

Schedule of Attachments:

Attachment A: Storytime Pod Statistics Report – 28 September 2017

Attachment B: Storytime Pod Customer Feedback

Attachment C: Storytime Pod Photos



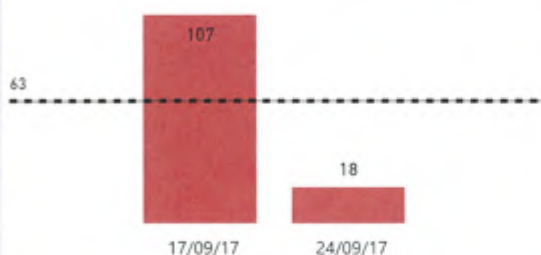
Ad Hoc Report - 28 Sep 2017 - Palmerston Library (ORANGE)



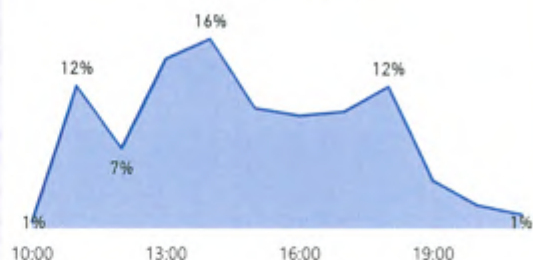
Average ratings this period

4.4 ★★★★★

Stories viewed each week



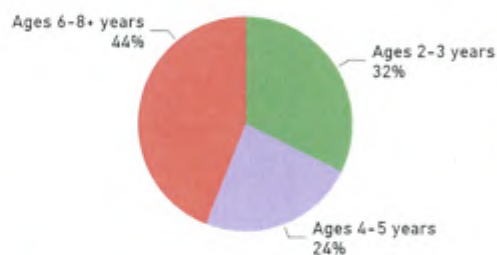
Breakdown by hour



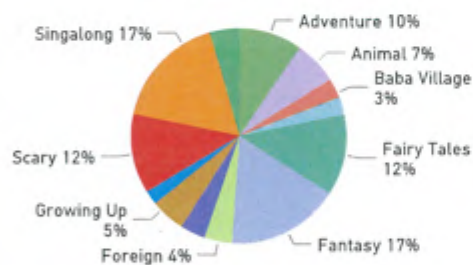
Hours viewed each week



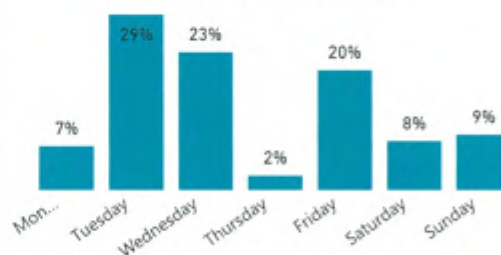
Breakdown by age



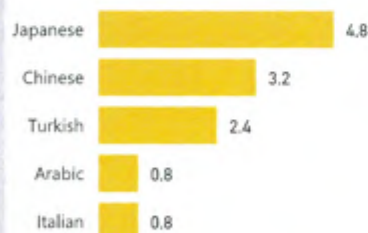
Breakdown by category



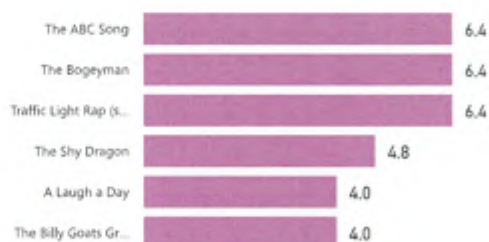
Breakdown by weekday



Top foreign categories



Top stories this period



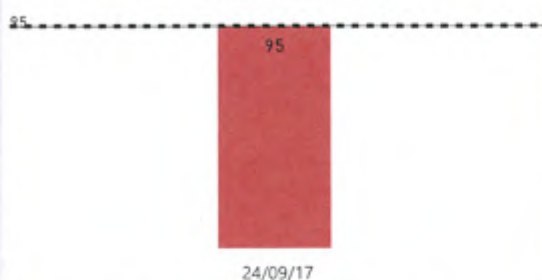
Ad Hoc Report - 28 Sep 2017 - Palmerston Library (BLUE)



Average ratings this period

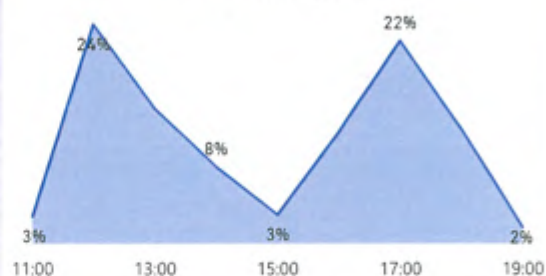
4.1 ★★★★★

Stories viewed each week



24/09/17

Breakdown by hour

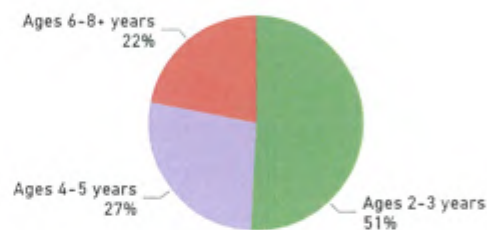


Hours viewed each week

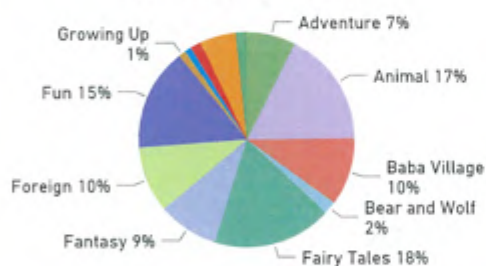


24/09/17

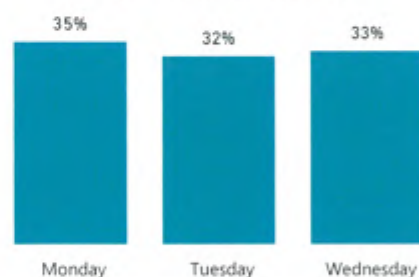
Breakdown by age



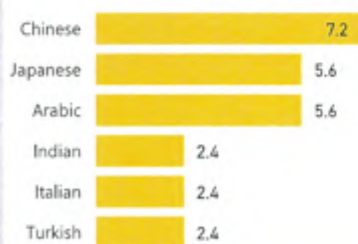
Breakdown by category



Breakdown by weekday

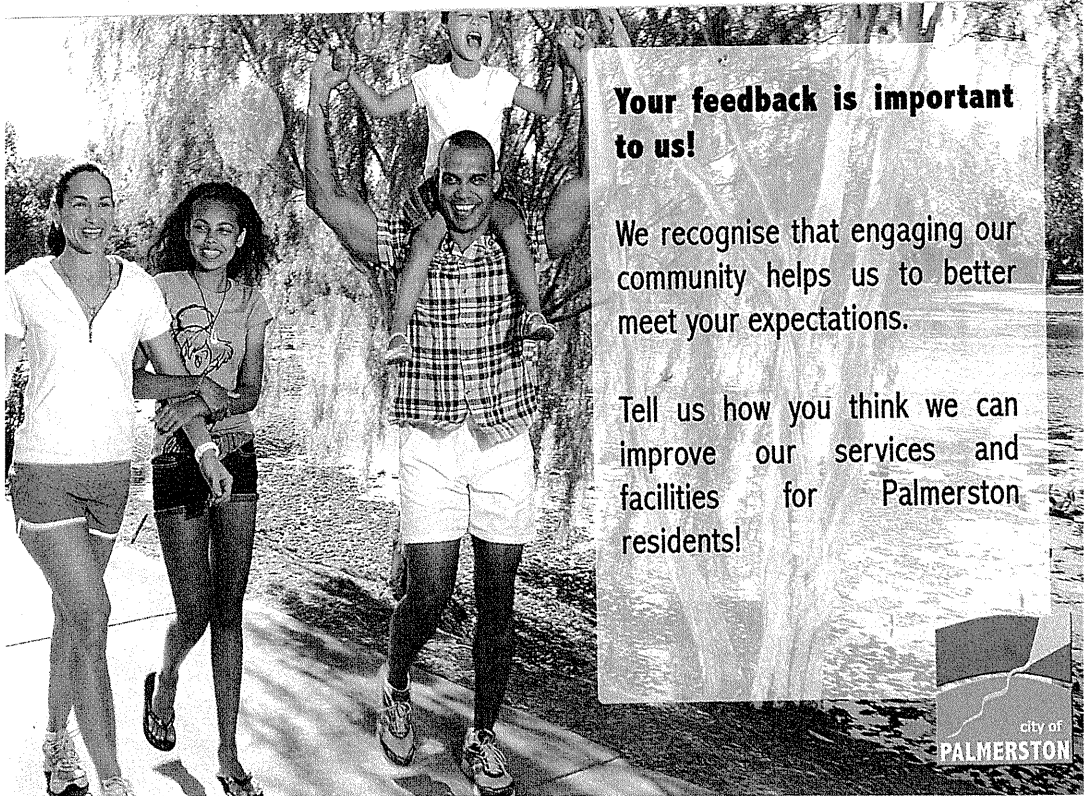


Top foreign categories



Top stories this period

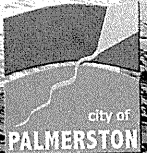




Your feedback is important to us!

We recognise that engaging our community helps us to better meet your expectations.

Tell us how you think we can improve our services and facilities for Palmerston residents!

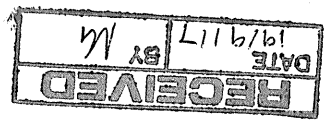


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PALMERSTON NT 0831



City of Palmerston
Reply Paid 1
PALMERSTON NT 0831



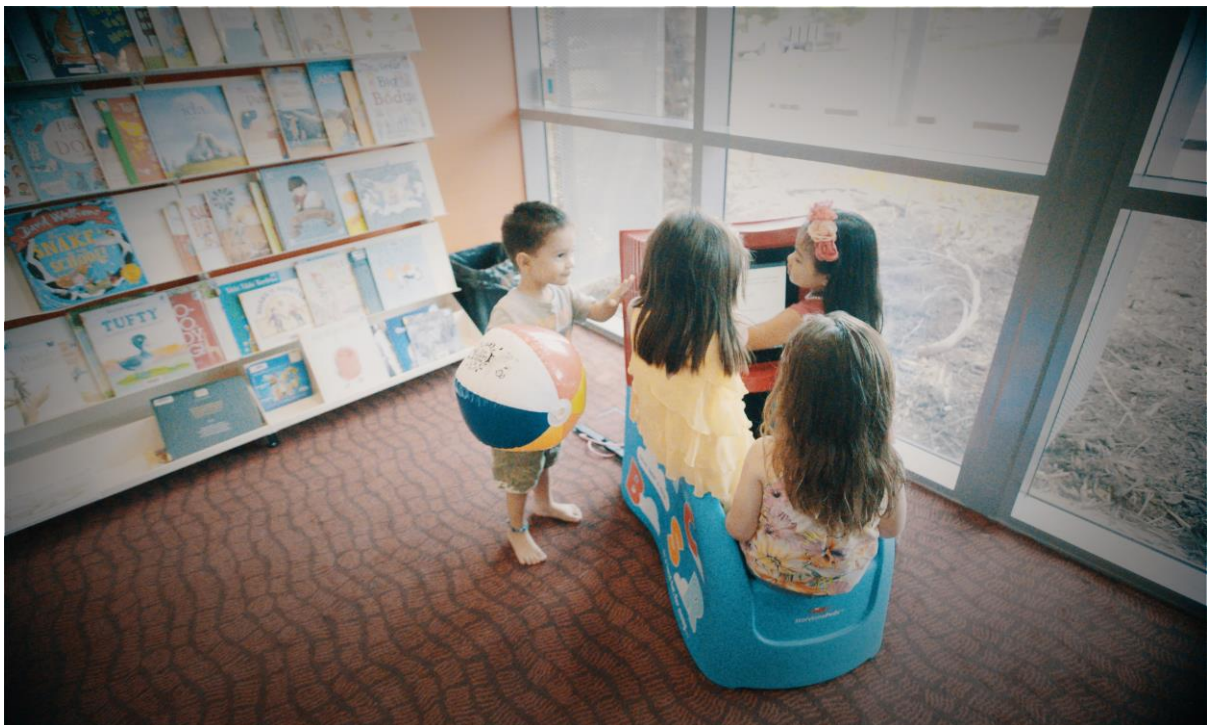
.....www.palmerston.nt.gov.au.....



Please hand your completed card back to council staff or you may post using our reply paid service
Thank you for sharing with us your thoughts & experiences...

Hi!
We have been popping into
the library to do schoolwork
+ borrow books + DVDs.
Today we discovered the
new reading pool - Noah(3)
and Lukas(7) were
particularly enthralled and
loved it. The sing-along
books are great and it's
fantastic to have different
languages and age
groups. Thank You!

Attachment C: Photos



ITEM NUMBER: 12.3.3 Core Exploration – Grants Lithium Resource Project – Stakeholder Consultation

FROM: Acting Director of Technical Services

REPORT NUMBER: 8/1340

MEETING DATE: 17 October 2017

Municipal Plan:

2. Economic Development

2.2 Local Business and Industry

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

Summary:

Core Exploration is in the development and approval submission stage for the proposed Grants Lithium Resource in the Cox Peninsula area. Council Staff met with representatives from Core Exploration during which time they presented information relating to the development. The meeting was part of their stakeholder consultation.

RECOMMENDATION

THAT Council receives Report Number 8/1340.

Background:

Council staff were contacted by True North Strategic Communication on behalf of Core Exploration with a request to present to Council information relating to the possible future development of the Grants Lithium Resource Project.

As shown on the project information sheet (**Attachment A**) the intended project development site is approximately 36 kilometres west of Berry Springs upon the Cox Peninsula Road. The project will create an open pit mine, with onsite processing facilities and will ship screened ore through East Arm Wharf.

Due to haulage activities possibly traversing through the City of Palmerston (CoP) municipality, Core considered that the CoP should be consulted as a stakeholder.

Council staff met with representatives of Core Exploration and True North on Thursday 5th October to discuss the project and outline any concerns. Discussions relating to the CoP focussed upon the methodology and issues routes to be considered, when assessing the routes from the project site through to the East Arm Wharf. Core is still developing the details of the intended haulage methodology and routes and took note of Council's opinions on the issues.

Further information in regard to Core Exploration can be accessed via their website www.coreexploration.com.au

Financial Implications:

Nil

Legislation/Policy:

Nil

Recommending Officer: Malcolm Jones, Acting Director of Technical Services

Any queries on this report may be directed to Malcolm Jones, Acting Director of Technical Services on telephone (08) 8935 9958 or email malcolm.jones@palmerston.nt.gov.au.

Schedule of Attachments:

Attachment A: Core Exploration Ltd Grants Lithium Resource Project September 2017



Core Exploration Ltd Grants Lithium Resource Project

SEPTEMBER 2017

Core Exploration Ltd (ASX: CXO) is an Australian resources company that is focussed on the development of its proposed **Grants Lithium Project** in the Cox Peninsula area.

About the project

The Grants Lithium Project is located approximately 32 kilometres west of Darwin on a site just south of the Cox Peninsula Road. It is approximately 36 kilometres to the west of the community of Berry Springs.

The project has a total resource of 1.8 million tonnes of high grade spodumene, a mineral that contains lithium.

The project would see the development of an open pit, a waste rock dump, an ore stockpile and processing infrastructure for crushing and screening of ore. Core is considering the most efficient production method for the Grants Project. At this stage it is planned that a 1.5 per cent Direct Shipping Ore (DSO) and/or a 6 per cent upgraded product will be produced for export.

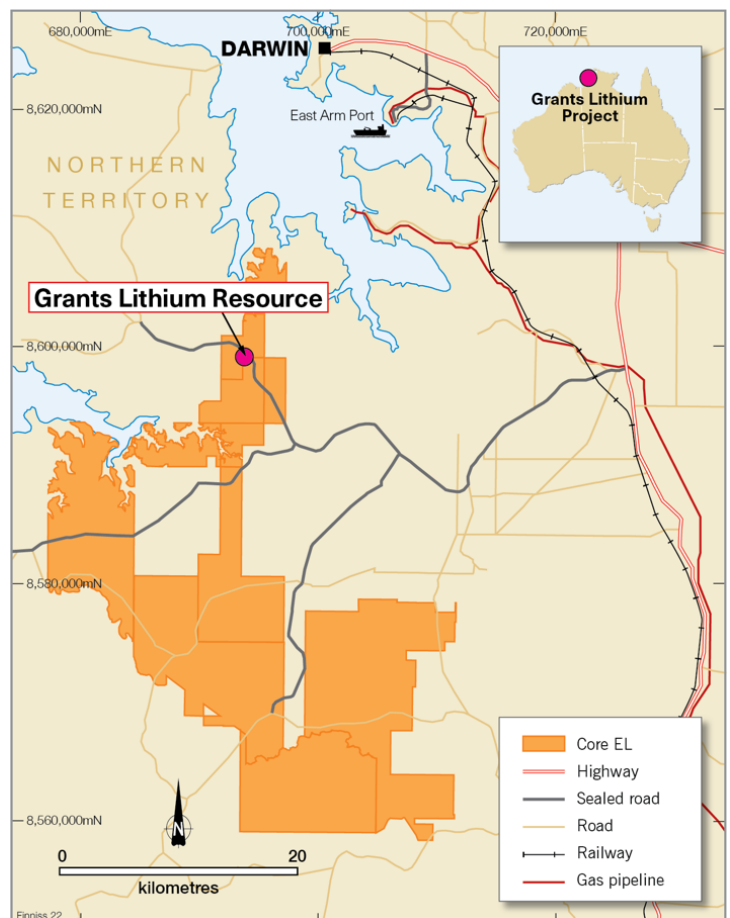
There are no chemicals used in the processing, only water, which would be sourced from an onsite dam.

Core is proposing to haul crushed ore via road to East Arm Wharf. The ore would then be exported to Asian markets (most likely China) out of Darwin Port.

Core is conducting a heavy haulage route assessment and traffic impact assessment to identify the best route to freight the ore to Darwin Port with minimal impact to the local community.

The product would be shipped to customers in China who use the DSO as a feedstock for conversion into lithium chemicals for a wide range of end markets including lithium ion batteries. China is the largest producer of lithium batteries in the world, and is Core's key market.

The project area has a history of exploration and mining over the past 100 years. Core's aspiration is to leverage the existing early development of the area plus the logistics, infrastructure and skills that come from the project's close proximity to Darwin to build a substantive resource base.



Environmental management

It is not expected that this project will have significant environmental impacts.

The project does not propose to extract any groundwater. Water will be sourced from an existing surface water dam and by harvesting water from the pit.

Groundwater assessments on the site have indicated that the pit will not intersect any productive groundwater aquifers and there are no existing groundwater bores in proximity to the area.

The waste rock is chemically benign (i.e. will not produce acid or saline run-off) and will be placed in a waste rock dump adjacent to the pit, which will be revegetated.

Proposed timeline

October 2017	Submit Notice of Intent
October 2017	Submit Mining Lease Application
May 2018	Feasibility Study
Mid-2018	Regulatory approval
End-2018	Start of operations

About lithium

Lithium is a mineral that is key to the production of lithium batteries and lithium-ion batteries, which are rechargeable. Lithium ion batteries will play a key role in the development of renewable and clean energy technology.

The demand for lithium is growing rapidly, particularly in China, the world's largest producer of lithium and lithium ion batteries.

Strong demand is expected to support high lithium prices over the next decade, and Core wants to develop the Northern Territory's lithium export opportunities.

Contact

Blair Duncan
General Manager – Project Development
0448 883 204

Stephen Biggins
Managing Director
08 7324 2987

ITEM NUMBER: 12.3.4 Seniors Fortnight 2017
FROM: Director of Community Services
REPORT NUMBER: 8/1342
MEETING DATE: 17 October 2017

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:

This report provides Council with the 2017 Seniors Fortnight Evaluation Report provided by the Palmerston and Rural Seniors Committee Inc.

RECOMMENDATION

THAT Council receives Report Number 8/1342

Background:

Council supported the Palmerston and Rural Seniors Committee Inc to deliver the 2017 Palmerston and Rural Seniors Fortnight program of activities through a \$12,000 Community Benefits Scheme grant. This is the second of three years covered by the current Memorandum of Understanding between City of Palmerston and The Palmerston and Rural Seniors Committee Inc. (PRSC).

General:

In its 20th year of operation The Palmerston and Rural Seniors Committee delivered a successful fortnight of events (6 - 20 August) for Palmerston and rural seniors as part of Seniors Month. Seniors Month runs annually in August across the Northern Territory.

City of Palmerston supports the program delivery by funding the PRSC and promoting the event electronically. This year the program also included the City of Palmerston Seniors Forum (as reported previously) which was a benefit to Council due to the wide promotion and improved reservation process. (The Seniors Forum is an event coordinated and funded by Council and facilitated by the Palmerston Seniors Advisory Group and Council staff.)

Currently PRSC has 290 registered seniors listed on its database. Of those 198 are financial members, having paid the \$10.00 annual membership fee. Only those who have paid their annual membership fee are eligible to attend any of the program of Seniors Fortnight events.

PRSC evaluated their 2017 program by questionnaire.

“To expand our understanding of which events provided to our seniors worked better than others, we decided to request our seniors to complete an Event Questionnaire for nine (9) of our events, rather than one Event Questionnaire at the Closing Ceremony. The information gained is considered to be very beneficial for future planning of events.”

In 2016, 86.94% of our seniors rated Seniors Fortnight as either good or very good. This year (2017), 93.92% of our seniors rated Seniors Fortnight as either good or very good.

Overall a possible 1,390 event positions covering 12 events were provided.

We are pleased to attach a copy of the 2017 Evaluation Report for Council’s perusal, and thank Council for their continued support.” Geoffry (Geoff) Boyton, Secretary/Grants Officer, PRSC

Financial Implications:

The funding for this and the following year’s event has previously been approved by Council. There are no further financial implications.

Legislation/Policy:

Policy number FIN18 – Grants, Donations, Scholarships and Sponsorships

Recommending Officer: Jan Peters, Director Community Services

Any queries on this report may be directed to Jan Peters, Director Community Services on telephone (08) 8935 9922 or email jan.peters@palmerston.nt.gov.au

Author: Jan Peters, Director Community Services

Schedule of Attachments:

Attachment A: PRSC 2017 Seniors Fortnight Evaluation Report



THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

2017 Seniors Fortnight Evaluation Report

Recommendation 1

Note: The summation of our evaluation yielded very good results. The percentage of seniors scoring the Association either “Good” or “Very Good” is 93.92% overall, across all events where feedback evaluations were collected.

Recommendation 2

The Committee will continue to survey clientele for each event in 2018.

Recommendation 3

The Committee note the comments and commentary, regarding raw data (Previously supplied).

Background

Seniors Fortnight for The Palmerston And Rural Seniors Committee Inc. was delivered between the 6-20 August 2017. This was the PRSC's 20 Anniversary Year and a program with more events was delivered for our 20th year. The Association undertook a qualitative and quantitative evaluation of events held during Seniors Fortnight.

It was felt that the data collected would allow a more responsive improvement where required and as has often been discussed the clientele is not the same for all events.

The Feedback Evaluation Form was redesigned in accordance with 2016 recommendations taken into account. There is no deviation from normal design nomenclature and practices in the 2017 Feedback Evaluation Forms.

The responses associated with seniors ages was collected for each event. The collection data looked at whether the more sedate events perhaps attracted an older clientele, while the other events attracted the younger seniors.

Design nomenclature in 2017 was simplified to:

- 1 – Very Bad
- 2 – Bad
- 3 – Neutral
- 4 – Good
- 5 – Very Good



Very Bad -1



Neutral - 3



Very Good - 5

As with good design practice, “Very Bad” was located on the left hand side of the page whilst “Very Good” was located on the right hand side of the page – a natural sequence of nomenclature.

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Event 1 – Opening Ceremony

There were 5 main questions asked on the feedback questionnaire.

Respondents Ages

No Palmerston Respondents	Age Bracket	Comments
36	60 - 65	Even though not all seniors at the Opening Ceremony provided feedback, 123 of 150 feedback forms distributed were returned. This is an excellent return rate – 82%.
26	66 - 70	
22	71 - 75	
24	76 - 80	
13	81 - 85	
2	86 - 90	
0	➤ 91	
91	TOTAL	

Question 1. How would you rate the Opening Ceremony overall?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	1	9	23	90	123
0.08%		7.32%	18.71%	73.89%	Good or Very Good = 92.60%

Question 2. Did you enjoy lunch?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
2	1	8	14	98	123
2.44%		6.50%	11.38%	79.68%	Good or Very Good = 91.06%

Question 3. What did you think of the venue – The Village Green?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	1	2	18	102	123
0.08%		1.63%	14.63%	83.66%	Good or Very Good = 98.29%

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Question 4. Did you enjoy the entertainment?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
1	2	5	18	97	123
2.44%		4.07%	14.63%	78.86%	Good or Very Good = 93.49%

Question 5. Should we hold the Opening Ceremony in the Rural Area next year?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
2	0	7	10	104	123
1.63%		5.69%	8.13%	84.55%	Good or Very Good = 92.68%

Overall – 93.62% of the clientele responded either Good or Very Good

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Event 2 – CMAX Cinema and Lunch

There were 4 main questions asked on the feedback questionnaire.

Respondents Ages

No Palmerston Respondents	Age Bracket	Comments
22	60 - 65	Even though not all seniors at the CMAX and Lunch provided feedback, 130 of 140 feedback forms distributed were returned. This is an excellent return rate – 92.86%.
32	66 - 70	
28	71 - 75	
32	76 - 80	
11	81 - 85	
4	86 - 90	
1	> 91	
130	TOTAL	

Question 1. Did you enjoy the movie at the CMAX Cinema?

Note the clientele had a choice of three movies they could watch and they chose the movie themselves. Data for Bad and Neutral may reflect that clientele choice of movie rather than the experience they had at CMAX Cinema was Bad or Neutral. This choice by clientele reflects why the rating of Good or Very Good is at 66.92% rather than a higher percentage.

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
2	5	36	26	61	130
5.39%		27.69%	20.00%	46.92%	Good or Very Good = 66.92%

Question 2. Did you enjoy lunch at the Palmerston Sports Club?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
1	2	7	25	95	130
2.31%		5.39%	19.23%	73.07%	Good or Very Good = 92.30%

Question 3. Did you enjoy the light entertainment during lunch?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
6	1	26	39	58	130
5.39%		20.00%	30.00%	44.61%	Good or Very Good = 74.61%

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Question 4. Should we continue to use these venues?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	1	7	20	102	130
0.08%		5.39%	15.39%	79.14%	Good or Very Good = 94.53%

Overall – 94.53% of the clientele responded either Good or Very Good

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Event 3 – Australian Aviation Heritage Centre and Lunch

There were 4 main questions asked on the feedback questionnaire.

Originally this event was a scheduled visit to the RAAF base with lunch at the mess on base. With less than 18 hours' notice the RAAF Base cancelled the visit due to "Operational Issues". The Secretary bounced into action, with the Executive Team having agreed to go to the Australian Aviation Heritage Centre then have lunch at the Palmerston Sports Club, provided arrangements could be put into place.

This required the following actions:

- 1) Seek approval for the buses to be re-routed
- 2) Seek approval to schedule a visit to the Australian Aviation Heritage Centre
- 3) Secretary to email/text as many of our clientele as possible to advise the change of plans
- 4) Manage cancellations – some clientele did not wish to visit the Australian Aviation Heritage Centre. Many clientele cancelled from the event
- 5) Contact the Palmerston Sports Club and see if they could cater for lunch instead of at the RAAF Base
- 6) Reconfirm catering with the Palmerston Sports Club after a number of clientele pulled out of the event due to not wanting to go to the Australian Aviation Heritage Centre
- 7) Establish facilities with Australian Aviation heritage Centre so clientele could avail themselves to coffee and tea, charged back to the PRSC

Respondents Ages

No Palmerston Respondents	Age Bracket	Comments
8	60 - 65	Even though not all seniors at the Australian Aviation Heritage Centre and Lunch provided feedback, 65 of 65 feedback forms distributed were returned. This is an excellent return rate – 100%.
18	66 - 70	
17	71 - 75	
15	76 - 80	
5	81 - 85	
1	86 - 90	
1	> 91	Note many people cancelled from this event due to the change of venue. It was originally scheduled and fully booked for 110 people.
65	TOTAL	

Question 1. Did you enjoy the visit to the Australian Aviation Heritage Centre?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	1	4	8	52	65
1.54%		6.15%	12.31%	80.00%	Good or Very Good = 92.31%

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Question 2. Did you enjoy the lunch at the Palmerston Sports Club?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	1	0	5	59	65
1.54%		0.00%	7.69%	90.77%	Good or Very Good = 98.46%

Question 3. Did you the transport arrangements meet your needs?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	0	2	2	61	65
0.00%		3.08%	3.08%	93.84%	Good or Very Good = 96.92%

Question 4. Should we continue to try and access a military Base each year?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
13	1	5	5	41	65
21.54%		7.69%	7.69%	63.08%	Good or Very Good = 70.77%

Note that the event rating for “Good or Very Good” was according 70.77%. It should also be noted that 21.54% of the clientele stated that we discontinue visiting military bases, thus the “Very Bad and Bad” rating is supportive of the 70.77%, making the total satisfaction rating of 92.31%.

Overall – 89.61% of the clientele responded either Good or Very Good

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Event 4 – Morning Tea and Trivia – Palmerston Sports Club

There were 3 main questions asked on the feedback questionnaire.

Respondents Ages

No Palmerston Respondents	Age Bracket	Comments
13	60 - 65	Even though not all seniors at the Morning Tea and Trivia provided feedback, 64 of 80 feedback forms distributed were returned. This is an excellent return rate – 80.00%.
15	66 - 70	
11	71 - 75	
14	76 - 80	
5	81 - 85	
4	86 - 90	
2	> 91	
64	TOTAL	

Question 1. Did you enjoy the Morning Tea at the Palmerston Sports Club?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	0	4	9	51	64
0.00%		6.25%	14.06%	79.69%	Good or Very Good = 93.75%

Question 2 Were the Trivia questions and prizes to your liking?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
9	7	14	18	16	64
25.00%		21.88%	28.13%	25.00%	Good or Very Good = 53.13%

Question 3. Should we run this type of event next year?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
1	0	8	10	45	64
1.56%		12.5%	15.63%	70.31%	Good or Very Good = 85.94%

Question 2 – 26.56% stated that the trivia questions were too difficult for seniors.

Overall – 77.61% of the clientele responded either Good or Very Good

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Event 5 – Motor Bike Rides and Barbecue Lunch

There were 4 main questions asked on the feedback questionnaire.

Respondents Ages

No Palmerston Respondents	Age Bracket	Comments
11	60 - 65	Even though not all seniors at the Motor Bike Rides and Barbecue Lunch provided feedback, 57 of 80 feedback forms distributed were returned. This is a good return rate – 71.25%.
18	66 - 70	
13	71 - 75	
10	76 - 80	
3	81 - 85	
2	86 - 90	
0	> 91	
57	TOTAL	

Question 1. Did you enjoy the Motor Bike Rides at Marlow Lagoon?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	0	0	7	50	57
0.00%		0.00%	12.28%	87.72%	Good or Very Good = 100.00%

Question 2. Was the barbecue lunch enjoyable?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	1	0	17	39	57
1.76%		0.00%	29.82%	68.42%	Good or Very Good = 98.24%

Question 3. Was it worth running the Lucky Card Raffles at Marlow Lagoon?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	0	0	4	53	57
0.00%		0.00%	7.02%	92.98%	Good or Very Good = 100.00%

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Question 4. Should we continue to have escorted rides with Heretics and Ulysses Motorcycle Clubs?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	0	1	3	53	57
0.00%		1.76%	5.26%	92.98%	Good or Very Good = 98.24%

Overall – 99.12% of the clientele responded either Good or Very Good

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Event 6 – Seniors Forum and Lunch

This event was organised and managed by the City of Palmerston. The date was organised to coincide with Seniors Fortnight. As a consequence, the PRSC did not undertake any feedback evaluations for this event.

Event 7 – Cazalys Palmerston Club Morning Tea

The feedback evaluations were not distributed during the Cazalys Palmerston Club Morning Tea. Consequently, no data was collected for this event.

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Event 8 – Litchfield Council Sunset Cruise

There were 5 main questions asked on the feedback questionnaire.

Respondents Ages

No Palmerston Respondents	Age Bracket	Comments
28	60 - 65	Even though not all seniors at the Litchfield Council Sunset Cruise provided feedback, 129 of 155 feedback forms distributed were returned. This is an excellent return rate – 73.33%.
35	66 - 70	
25	71 - 75	
27	76 - 80	
8	81 - 85	
4	86 - 90	
2	> 91	
129	TOTAL	

Question 1. Did you enjoy the complimentary drink on arrival?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
1	2	4	11	111	129
2.33%		3.10%	8.53%	86.04%	Good or Very Good = 94.57%

There were several suggestions that should we run this event again that we have either supply a complimentary soft drink or glass of bubbly, rather than just a glass or bubbly.

Question 2 What did you think of the Charles Darwin for harbour cruising?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
1	0	1	8	119	129
0.08%		0.08%	6.20%	93.64%	Good or Very Good = 99.84%

Question 3. Did you enjoy dinner upon the Charles Darwin?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	0	1	16	122	129
0.00%		0.08%	12.40%	87.52%	Good or Very Good = 99.92%

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Question 4 Should we continue to have a harbour cruise?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	0	0	2	127	129
00.00%		0.00%	1.55%	98.45%	Good or Very Good = 100.00%

Question 5. Should we continue to provide transport for this function

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	0	1	2	126	129
0.00%		0.08%	1.55%	98.37%	Good or Very Good = 99.92%

Overall – 98.85% of the clientele responded either Good or Very Good

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Event 9 – Crazy Acres and Darwin River Tavern

There were 4 main questions asked on the feedback questionnaire.

Respondents Ages

No Palmerston Respondents	Age Bracket	Comments
28	60 - 65	Even though not all seniors at the Crazy Acres and Darwin River Tavern provided feedback, 113 of 120 feedback forms distributed were returned. This- is an excellent return rate – 86.92%.
35	66 - 70	
25	71 - 75	
27	76 - 80	
8	81 - 85	
4	86 - 90	
2	> 91	
113	TOTAL	

Question 1. Did you enjoy the bus trip?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	0	2	10	101	113
0.00%		1.77%	8.85%	89.38%	Good or Very Good = 98.23%

Question 2 What did you think of the morning tea at Crazy Acres?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	1	3	6	104	113
0.09%		2.65%	5.31%	91.95%	Good or Very Good = 97.26%

Question 3. Did you enjoy lunch at the Darwin River Tavern?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	1	2	9	101	113
0.09%		1.77%	7.97%	90.17%	Good or Very Good = 98.14%

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Question 4 Would you like to see us undertake other bus trips in the future?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	1	2	1	109	113
00.09%		1.77%	0.09%	98.14%	Good or Very Good = 98.23%

Overall – 97.97% of the clientele responded either Good or Very Good

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Event 10 – Telstra Shop Palmerston and Corroboree Tavern Lunch

There were 4 main questions asked on the feedback questionnaire.

Respondents Ages

No Palmerston Respondents	Age Bracket	Comments
21	60 - 65	Even though not all seniors at the Telstra Shop Palmerston Adelaide River Queen II Cruise and Corroboree Tavern Lunch provided feedback, 105 of 110 feedback forms distributed were returned. This is an excellent return rate – 95.45%.
21	66 - 70	
22	71 - 75	
22	76 - 80	
13	81 - 85	
5	86 - 90	
1	> 91	
105	TOTAL	

Question 1. Did you enjoy the bus trip?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	1	0	4	100	105
0.10%		0.00%	3.81%	96.09%	Good or Very Good = 99.90%

Question 2 What did you think of the cruise on the Adelaide River Queen II?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	0	2	5	98	105
0.00%		1.91%	4.76%	93.33%	Good or Very Good = 98.09%

Question 3. Did you enjoy lunch at the Corroboree Tavern?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	1	2	7	95	105
0.10%		1.91%	6.67%	91.32%	Good or Very Good = 97.99%

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Question 4 Were the transport arrangements OK for you?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	0	1	7	97	105
00.00%		0.10%	6.67%	93.23%	Good or Very Good = 99.90%

Overall – 98.66% of the clientele responded either Good or Very Good

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Event 11 – Closing Ceremony

There were 3 main questions asked on the feedback questionnaire.

Respondents Ages

No Palmerston Respondents	Age Bracket	Comments
25	60 - 65	Even though not all seniors at the Closing Ceremony provided feedback, 111 of 150 feedback forms distributed were returned. This is a good return rate – 74%.
21	66 - 70	
19	71 - 75	
24	76 - 80	
13	81 - 85	
8	86 - 90	
1	> 91	
111	TOTAL	

Question 1. Is the Woodroffe Primary School a good venue for the Closing Ceremony?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
0	0	2	7	102	111
0.00%		1.80%	6.31%	91.89%	Good or Very Good = 98.20%

Question 2 What did you think of the entertainment?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
2	1	5	15	88	111
2.70%		4.50%	13.51%	79.29%	Good or Very Good = 92.80%

Question 3. Did you enjoy lunch at the Closing Ceremony?

Very Bad	Bad	Neutral	Good	Very Good	Total No Respondents & Satisfaction Rating
1	3	1	12	94	111
3.60%		0.09%	10.81%	85.50%	Good or Very Good = 96.31%

Several of our clientele advised that the bread rolls were hard, even stale and this should be brought to the caterer's attention.

Several of our clientele advised that it would be good to alternate the Opening and Closing Ceremony between the rural area and urban areas from year to year. This is something the

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Committee has been wishing to do for the last couple of years, but a suitable venue has in the past not been available in the rural area.

Overall – 95.77% of the clientele responded either Good or Very Good

THE PALMERSTON AND RURAL SENIORS COMMITTEE INC.

Total Summation

Event Number	Event Name	Total Percentage (Overall Event)
1	Opening Ceremony	93.62%
2	CMAX Cinema & Palmerston Sports Club Lunch	94.53%
3	Australian Aviation Heritage Centre and Lunch	89.61%
4	Morning Tea and Trivia	77.61%
5	Motor Bike Rides and Barbecue lunch	99.12%
8	Litchfield Council Sunset Cruise	97.97%
9	Crazy Acres and Darwin River Tavern lunch	98.38%
10	Telstra Shop Palmerston Adelaide River Queen II and Corroboree Tavern Lunch	98.66%
11	Closing Ceremony	95.77%
	AVERAGE TOTAL PERCENTAGE SENIORS FORTNIGHT	93.92%

I, Neville Driver propose that Recommendations as outline be accepted.



NEVILLE DRIVER
Public Officer

27 August 2017

ITEM NUMBER: 12.3.5 Community Services Quarterly Report July – September 2017

FROM: Director of Community Services

REPORT NUMBER: 8/1344

MEETING DATE: 17 October 2017

Municipal Plan:

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

Summary:

This report summarises outcomes in the key activities undertaken by Council's Community Services Department during the July to September 2017 quarter.

RECOMMENDATION

THAT Council receives Report Number 8/1344.

Background:

Previously the Community Services Department has provided individual reports to Council with updates on Community projects and services. At the Council meeting in August 2017 it was requested that Community Services submit quarterly reports with updates.

General:**1. Community and Cultural Wellbeing****1.1 Healthy Communities**

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

Tai Chi and Yoga in the Square

Our free health sessions were so popular we brought them back for a further 10-weeks from 2 August through to 26 October. Twice a week, residents of all levels and abilities are invited to Goyder Square where health and wellbeing are the key focus.

Tai Chi has a core group of 16 participants with an average of 35 residents per class. Many families with children attend, parents can join the group whilst maintaining a watchful eye on children playing in the vicinity.



Yoga also has a strong following with a core group of 25 people per session. Studio One who has previously run these sessions has unfortunately closed its doors but instructor Emily Williams has continued instructing the classes so no residents were affected.

Harvest Corner Community Garden

Working Bees are held on the 3rd Sunday of each month from 8am -10am, with the monthly social gathering being held on the first Friday of each month, from 5pm. A sausage sizzle to raise funds and support the garden was held at Bunnings Palmerston, on 29 July. Harvest Corner Community Garden also applied for funding and received a grant to have solar lighting installed to illuminate the shelter.



June / July School Holiday Activities

Palmerston Gaming Sessions

On Saturday 24 June a Palmerston Gaming Sessions (PGS) event was held at Palmerston Recreation Centre, featuring some online and competitive games Heroes of the Storm and a digital card style game Hearthstone as well as some console games. There were around 20 attendees at this event, with some of the feedback given suggesting the games provided did not have the same fan base or level of accessibility as previous PGS events involving games such as Mario Kart and Super Smash Brothers. Future events of this type will be better targeted and more accessible to a wider audience.

Streetwise Self Defence Classes

Lifestyle Studios NT facilitated four x two hour 'Streetwise Self Defence' sessions, two 'girls only' and two 'boys only' classes on four separate days over two weeks. The facilitators covered topics including personal safety, confidence, respect and self-defence techniques. 16 individuals attended the 'girls only' sessions, 12 individuals attended the boys only sessions. Attendees reported feeling safer and feeling more confident after completing the self-defence sessions and some have expressed they would like to continue attending classes.

From Idea to Inspiring Hundreds with Amy Hetherington

On Saturday 8 July, Amy Hetherington facilitated a workshop for around 20 young people at Palmerston Library Community Room, developing the skill of attendees on how to communicate an idea and inspire a wide audience. Feedback was very positive with many attendees expressing they would like to be involved with future similar workshops.

Big Fun LAN (BFL)

NT eSports in partnership with CoP and support from Northern Territory Government, delivered the Big Fun LAN event on 22 July from 9am to 9pm in the Palmerston Recreation Centre. The event involved attendees bringing their own computer to play online computer games with and against each other. There were also 10 PCs as well as gaming consoles available for those who do not own a PC or were unable to bring theirs to the event. There were around 80 attendees throughout the day, with a lot of positive feedback about the event on the day. BFL provided a great opportunity for those with an interest in gaming to make social connections in a friendly and supportive environment.

Library July School Holiday Program

The quarter started with the school holiday program, themed; Around the World. Incorporated into the program was a Family Fun Day, which was highly successful drawing a crowd of over 200 people. The school holiday program catered to children 5-12 years of age and 12-25 years. In total 18 workshops were delivered during the school holiday period, which is a 38% increase on the previous period. The library engaged with 253 school aged children, 63 youth and 169 adults for a total for 485 attendances over the course of the school holidays.

Date	Event	No. Participants	No. Children Reg.
Tuesday 27 th June	American Native Dolls	26	30
Tuesday 27 th June	Sharpie Art	12	Un-capped
Wednesday 28 th June	Hip Hop Class	29	30
Thursday 29 th June	Mexican Flower	24	30
Thursday 29 th June	Candy Skull	8	Un-Capped
Tuesday 4 th July	Kiwi Bird Plush	16	30
Tuesday 4 th July	Hip Hop Dance	13	Un-Capped
Wednesday 5 th July	Wild Things	30	30
Thursday 6 th July	Dot Painting	23	30
Thursday 6 th July	CD Etching	7	unattended
Tuesday 11 th July	Magic with Hyper	26	30
Tuesday 11 th July	Graffiti Workshop	11	Un-capped
Wednesday 12 th July	Games & Gadgets	16	30
Thursday 13 th July	Egyptian Mummies	28	30
Thursday 13 th July	T-Shirt Totes	10	Un-capped
Tuesday 18 th July	Lego Club	16	30
Tuesday 18 th July	Table Top Gaming	8	Un-capped
Wednesday 19 th July	Chinese lantern	19	30

Additionally, during this period there was a marginal increase in membership of 1.3% meeting the library's objective to increase membership.

Our after-school programs continue to draw and captivate young adults inclusive of 18 plus age bracket with our Youth Zone activities. With Table Top Gaming leading the way, the library team delivered 10 sessions with an average of 17 participants per session.

Youth Drop-In Sports Program

In May 2017 shortly after Council had taken over management of the Palmerston Recreation Centre, daily youth drop-in basketball recommenced 3pm-5pm Monday-Thursday, with a CoP staff member providing supervision of the stadium during this time. To release the CoP staff member, Palmerston Regional Basketball Association (PARBA) was engaged by CoP to provide a staff member to supervise and engage with young people in the stadium during these times, as well as organising activities for attendees where required.

In July it was decided to expand the drop-in basketball sessions to include a range of sports beyond basketball, engaging a wider audience of young people and rebranding as a the 'Youth Drop-in Sports' program. Some of the sports have included volleyball, table tennis, netball and dodgeball, with a range of other sports planned in for the near future.

In August, a partnership between CoP, NTG and PARBA was finalised, where NTG agreed to provide funding for payment of a PARBA staff member to supervise and run the activities for two hours every weekday of the year. CoP provides in kind the Palmerston Recreation Centre stadium for every weekday to facilitate this, with PARBA managing the staffing of the Youth Drop-In Sports Program.

Attendance numbers have varied considerably over the past months with peaks of around 80 young people and some weeks averaging around 20 daily attendees. Numbers have dropped off in late September averaging around 20-35 attendees daily, some attendees have expressed the onset of the wet season and lack of air conditioning in the stadium as putting some people off attending due to the heat and humidity, some also stated various sports club trainings have recently started and that many young people have also started spending afternoons at the newly opened Palmerston Gateway Shopping Centre. Potential outside sources of funding of air conditioning are being looked at by CoP staff.

Streetball

Over the past months CoP has worked with Grassroots Action Palmerston (GAP), NTG and PARBA to support the development of a four-week trial outdoor youth street basketball program based in Moulden. CoP met regularly with program partners to develop the program and provide feedback. CoP provided graphic design and printing of promotional materials, online and on the ground promotion through visiting of schools and local organisations. CoP also provided the Community BBQ Trailer for each night of the four-week program. The initial Streetball program dates are 23 September, 30 September, 7 October and 14 October. The first two sessions of the program have been successful with around 50 young people participating on the first night and around 40 on the second night, which was the same day as the AFL Grand Final which may have affected attendance.

Seniors Forum

The 2017 Seniors Forum was held at Cazaly's Palmerston Club on Monday 14 August, 10am to 2pm. The Forum attracted more than 100 senior participants. The Manager, Mark Blackburn, and Director of Community Services, Jan Peters, performed the duties that elected members ordinarily would. The event was actively supported by Palmerston Seniors Advisory Group (PSAG) members including Mrs Marg Lee, as Mistress of Ceremonies, and Palmerston's Poet Laureate, Mrs Sandra Parker.



Senior Australian of the Year, Sister Anne Gardiner AM, spoke about the privilege of ageing and lessons learnt along the way. The Offices of Senior Territorians and Territory Families provided information about the Northern Territory Concessions Review.

19 completed Customer Activity Request Forms were submitted by participants; all identifiable site-specific issues were immediately tasked to Council Officers for action. Remaining issues were added to the Action Table for clarification prior to determination of action required.

Anecdotal feedback about the format was overwhelmingly positive, and 37 Seniors Forum Feedback forms were returned, which will greatly assist planning of future events. Seven PSAG nomination forms were received.

During the 11 September PSAG meeting the Action Table was refined and prioritised. Preparatory research has begun on Action Table items.

Seniors Month Events for Palmerston and Rural Seniors

In 2016 Council resolved to fund The Palmerston and Rural Seniors Committee (PRSC), from the Community Benefit Scheme, to support the 2016, 2017 and 2018 Seniors Fortnight programs of activities.

This year is the second of three years covered by the current Memorandum of Understanding. Funding of \$12,000 each year supports a range of activities (offered to Palmerston and Rural Seniors). This year the two-week PRSC program included special events such as Opening and Closing Ceremonies, Movies at CMax Cinema, Lunches, Morning Teas, Trivia Quizzes, Site Tours, Information Sessions, Motorcycle Rides, BBQs, Mini Golf, Sunset Cruises and Workshops. The group reports that "In (2016), 86.94% of our seniors rated Seniors Fortnight as either "Good" or "Very Good". This year (2017), 93.92% of our seniors rated Seniors Fortnight as either "Good" or "Very Good". Overall the program provided a possible 1,390 event positions covering 12 events.

Mental Health Week

As part of National Health week and RUOK day, Council Officers organised a workshop to engage youth in our community with a local artist to participate in a Mental Health Youth Mural Workshop. The workshop consisted of explaining the value and benefits of public art, identifying key components of a design process from concept development to final product.

The theme for the mural was around positive messages based on questions "What does art mean to you? What does mental health mean to you? What does it mean to live in Palmerston?" The youth brainstormed possible ideas, individually and then as a group, created mood boards to refine ideas and concepts and came up with a design.

Painting of the design is scheduled to begin on Saturday 14 October 2017.

Children's Week

The past month has involved planning for the 2017 Childrens Week Event with members from the Palmerston Kids Network participating in the Children's Week Working Group. The event will be held once again in the Palmerston Recreation Centre on 24 October with the following activities being provided by the City of Palmerston: Jumping Castle, Face Painting, Animal Encounters, Storytime,



Balloon Artists and Glitter Tattoos. Last year around 700 people attended this event with Children and Families stall holders offering fun interactive activities for all attending.

1.2 Safe Communities

We are committed to ensuring the safety and security of our community.

Brekkie in the Park

The aim of Brekkie in the Park is to encourage a safe and secure community and turning strangers into neighbours and streets into neighbourhoods, making neighbourhoods safe, fun and friendly places to live. It's about Palmerston residents taking the time to take part in small and local acts of neighbourliness. Brekkie in the Park promotes outdoor active lifestyle and healthy eating by showcasing Palmerston parks and providing healthy breakfasts.

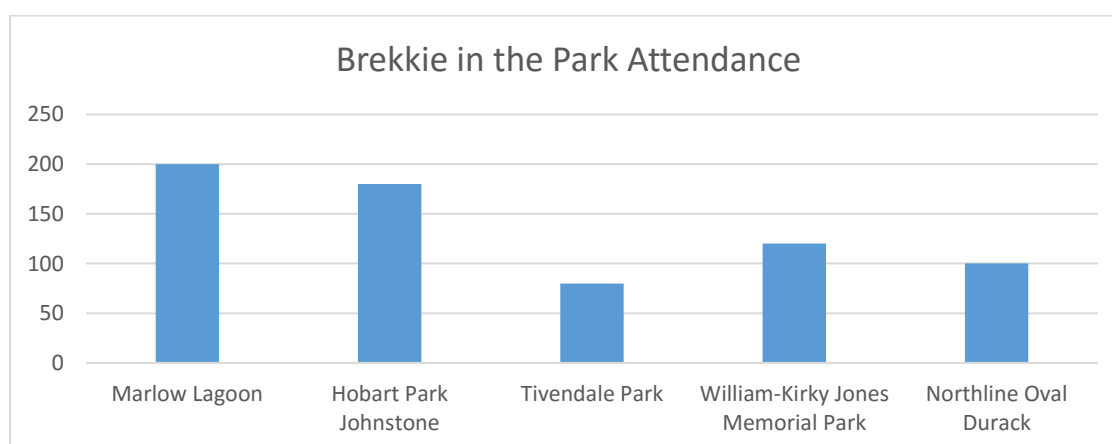
July's Brekkie in the Park was held at Tiverton Park in Gray with a turnout of around 80 residents. We provided a basketball activity on the half basketball court in collaboration Palmerston and Rural Basketball Association. Sand Cards NT engaged the children with Native Australian animal cards. Kiwanis provided a healthy brekkie of fruit salad, yoghurt and muesli, raisin toast, milk and water.

August's Brekkie in the Park saw a change of venue and still over 100 residents attending on the last long weekend of the year. Residents enjoyed a delicious breakfast provided by Palmerston Lions at one of Palmerston's newest parks. **William Kirkby Jones Memorial Park** is the first all-inclusive disability and able-bodied access park in the Territory. It has been purposely built for all ages and caters for toddler to teenagers, has disability access, plenty of shade, parent and carer facilities and a diverse selection of fixed play equipment. It is completely fenced, and has a well shaded grassed area which enabled people to bring along their dogs. Archery Attach provided our activity.

September's Brekkie in the Park was our final Brekkie in the Park for 2017, held at Palmerston Magpies Football Club, which gave fathers and children an opportunity to participate in sports aimed predominately at males, as this brekkie fell on Father's Day. The venue offered an area that parents could engage in a physical activity and provided an opportunity for people to sign up to join the Palmerston Magpies Football Club. Clontarf Academy students participated by cooking the healthy brekkie. Sand Cards NT again joined our Brekkie and offered Father's Day cards on the day

Brekkie in the Park events attendees are made up of a mix of children, young adults, parents, couples, grandparents and seniors. Some of these were neighbours, friends and families. At some of the parks people attended with their dogs and children came with scooters and bikes.

It was pleasing to see the regular group of seniors continued to attend, with some new grandparents bringing along their grandchildren.



Animal Management - National Desexing Month - July

Council promoted the core philosophies and local veterinarians who were participating by offering discounted desexing services. It's a great way to reduce the numbers of stray or unwanted cats and dogs in our community and there are other benefits as well, including: pets generally live longer and healthier lives, are less prone to wander, fight, and are less likely to get lost or injured – saving the owner both worry and money. Desexing also reduces territorial and antisocial behaviours.

Council has significantly discounted registration fees for dogs if they are desexed. (Cats do not need to be registered in Palmerston.) Council also offers free registration for desexed and microchipped dogs that have been adopted through community groups during their first financial year, and reside within the Palmerston municipality.

Community Trailers

The City of Palmerston has three (3) Community Trailers, the trailers are part of our Building Better Neighbourhoods program, a safe communities' initiative and are available for hire to service providers and residents of Palmerston Municipality. Over the past three months the trailers have been hired out as follows:

Trailer	July	August	September	Total
BBQ	1	0	3	4
IMAGINATION	2	0	1	3
MOVIE	2	1	0	3

1.3 Arts and Culture

We are committed to the fostering and promotion of arts and culture within our community.

Library Programs and Services

- 42,223 people visited the library
- 32,167 library items were borrowed
- 2,589 hours were spent on the library public computers
- 5,310 people used library public computers
- 3,971 people attended library programs
- 119 programs were delivered
- 276 bookings were made in the Community, Training and Durack Art room.

The quarter has finished on a high with the introduction of the "Storytime Pod". The Storytime Pods are a first for Northern Territory Libraries and are gaining positive reviews from parents and care givers.

Additionally, the Library Services Manager and the Programs Officer attended the Public Libraries WA Conference in September 2017, and can report back that the City of Palmerston Library in many aspects of contemporary building concepts has kept pace with change.



Palmerston Arts Strategy 2016-2021 - The Heights, Durack Community Centre

A project is under development with the Media Team to develop new and inspiring promotional material to encourage use of the centre by the wider community. Currently the spaces are utilised mostly by tutors with small, subsidised classes. Ideally the space will also begin to be used by more individuals or groups of friends working on their own art and craft practices.

Our Common Threads in Palmerston

Darwin Community Arts has a grant to run Our Common Threads (a textiles arts and craft program) at The Heights, Durack Community Centre 1 August 2017 to 26 June 2018 (excluding 26 December and 2 January), Tuesdays from 10am – 1pm.

Open to women of all nations, ages and abilities, this is an extension of the very successful, innovative program. Council is supporting this by waiving the fee for hire of the facility and promoting the activities.



Goyder Christmas Tree

Planning is well underway for the tree lighting event on Friday 8 December in Goyder Square. The event will commence at 6.45pm with the turning on of the Christmas Tree lights at 7.25 pm. Community members will be invited to come and participate with the performers in singing carols. This year following the lighting we will showcase a Christmas movie at 7.30 pm on the big screen for families to enjoy.

Palmerston Carols

Planning has begun for the Palmerston Carols event to be held in the Recreation Centre on Saturday 25 November 2017. Carols are held in the last week of November to attract more schools to the event and to avoid conflicting with the other Christmas carols events in other regions held in the first week of December. Currently we have three schools, Arafura Wind Ensemble, three solo performances locked in for this year.

Citizenship Ceremony 29 August 2017

On the 29 August, 28 conferees from India, Zimbabwe, Philippines, Ireland, Vietnam, England, Nepal, United States of America, Pakistan, Thailand and South Africa committed to becoming Australian Citizens. The Ceremony was held in Council Chambers and presided over by Mark Blackburn, Official Manager, City of Palmerston. Mrs. Anita Newman, “2017 Citizen of the Year” assisted in handing out the certificates to the new Citizens. Lilla Wellington lead the singing of the National Anthem.

Shakespeare in the Park

At the Council meeting on 1 August 2017 Council approved the hosting of Shakespeare in the Park, for its second year, on 5 May 2018. Since the meeting in August, Council Officers have had further discussions with Essential Theatre. Essential Theatre advised they were only able to make the trip to the Northern Territory for a two-night performance. Council Officers have been able to negotiate an agreement that will see the performance of “Twelfth Night” delivered over two nights in Palmerston on the 4 & 5 May 2018 for the same budget previously approved.

1.4 Recreation

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

Community Facilities



Gray Community Hall - Corner Essington Avenue and Victoria Drive, Gray.

Gray Hall continues to support the community with several long-term bookings and one-off celebratory bookings such as Christening parties. Vacancies exist across weekday evenings and Fridays.

Repeated breaches of the external fencing recently have resulted in additional maintenance costs, however the building itself has not been broken into at this stage.

Driver Family Resource Centre - 29 Driver Ave, Driver

Driver Family Resource Centre now has long-term bookings across six days, with mornings being the preferred time for children's programs. Rescheduling of yard maintenance to afternoons has resulted in better outcomes regarding noise and parking during the early morning.

Joy Anderson Centre - 25 Dillon Circuit, Gray

This facility is leased by Council from Territory Housing. Joy Anderson Centre (JAC) is a house that is provided by Council to Alzheimer's Australia NT to run programmes for adults with dementia in a homely, safe environment. The long-running JAC Craft Group attends each week to hold a social arts and crafts session, and socialises with the other tenants.

Durack Community Arts Centre -33 Packard Avenue, Durack



Designed to provide a practical work space for performing and visual artists, art tuition and crafting groups, this facility has a lovely outlook to the lake. A range of features, both fixed and mobile, support practitioners to encourage cultural growth, social interaction, creativity and participation in the arts. A small carpark at front and near-by bus stop provide access. Now one year since opening, users include practicing and emerging artists, community groups and individuals.

Men's Shed - Corner Georgina Crescent and Toupein Road, Yarrawonga.

The Palmerston Men's Shed lease of space at the Council Depot, Georgina St, has been extended to 30 June 2018.

	Gray Community No# of hours booked	Driver No# of hours booked	Joy Anderson No# of hours booked	Durack Heights No# of hours booked
July	207	221	70	54
August	196	158	70	95
Sept	203.5	144	70	7.5

Palmerston Recreation Centre

The community are becoming aware of the facilities that are now available to hire at the Recreation Centre. The Stadium continues to be used on a regular basis, with ongoing bookings from the Palmerston Rural Basketball Association (PaRBA), Power Basketball Club, In-line Hockey Club and the Ed & Rec Gym program delivered by the YMCA. We were very busy in the school holidays with extra programs being organised in the stadium.

The Stadium monthly hour usage, for all bookings is:

Month	Number of Hours	Average Number of Participants to Stadium
July	193 hrs	1493
August	168.5 hrs	1893
September	217.5 hrs	2277

The Community Rooms are slowly starting to be used for an array of activities including, workshops, fitness sessions, forums, meetings, community groups, interviews, events and educational sessions.

The following number of hours and participants have been recorded as follows:

Month	Community Room 1	Community Room 2	Conference Room	Total Hrs	Number of Participants
July	69 hrs	57hrs	1hrs	153hrs	142
August	96 hrs	26 hrs	21.5 hrs	145.5 hrs	603
September	49 hrs	35 hrs	19 hrs	103 hrs	649

1.5 Community Benefit Scheme

Council actively supports initiatives which benefit the Palmerston community. We allocate funds annually to enable a Community Benefit Scheme to provide financial support by way of grants, donations, scholarships and sponsorships.

ORGANISATION	Amount Granted	Project Title
Sponsorship		
Palmerston 50 Plus Club	\$1,000	Seniors Christmas Bash
RSL Palmerston	\$10,000	ANZAC Day 2018 Event
Touch Football NT Titles	\$13,000	Touch Football NT
Palmerston and Rural Seniors Committee	\$12,000	Seniors Fortnight 2018
Donation		
Bakewell Primary School Driver Primary School Durack Primary School	\$100 each	Annual Schools community awards

Good Shepherd Lutheran School Gray Primary School Palmerston Christian School		
Palmerston Senior College Rosebery Middle School Rosebery Primary School Forrest Parade School Sacred Heart Primary School		
Top End Mental Health Consumer Organisation	\$2,000	Art supplies and promotion material
Grant		
Camp Quality	\$1622	Voucher to auction at Fundraising event - purchased Cicada Lodge Accommodation Voucher
Gray Community Garden Assoc.	\$4,800	Place-making EOI – Outdoor tables and stools for Harvest Corner Community Garden
Wildcare Inc.	\$2,000	Purchase of bags
In-kind support – Recreation Centre		
Palmerston Boxing Club	\$2,000	Palmerston Amateur Boxing Evening
Palmerston Seniors Indoor Croquet	\$500	Seniors Indoor Croquet weekly activity

2. Economic Development

2.1 Tourism

We are committed to supporting tourism throughout our region.

Goyder Square TV

Goyder Square TV is in the heart of Goyder Square. The TV is used to promote any events or services that are happening in Palmerston. The Community Services team use the screen to promote City of Palmerston events and ensure the timing of these promotions fit in to when Goyder Square is being used the most, i.e. Palmerston Markets. Many locals have expressed the reason they knew about an event was through the advertising on the TV in Goyder Square.

FlicNics

Every Saturday night during the dry season in Goyder Square from 7pm, the City of Palmerston screens blockbuster, family, action, musical, classic movies to Palmerston community. Since July, we have screened eleven (11) movies with around 30- 100 people attending each event.

The highlight was our theme movie night “The Sapphires” which was held on the 9 September with approximately 200 attendees. A band called, “Tribute to the Sapphires” provide excellent era entertainment and classic vehicles including Jeeps, trucks and a 1968, 350 Chevy donated by “The Motor Vehicle Enthusiasts Club” added great atmosphere to Goyder Square.

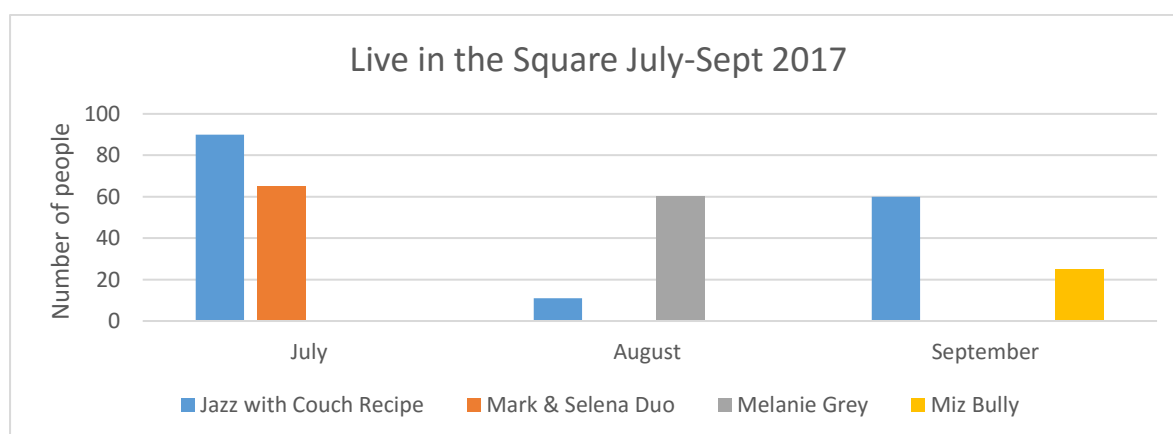


A FlicNics feedback survey was conducted on the theme night to gather feedback for 2018 FlicNics. This feedback from the community has allowed us to generate new ideas for 2018, such as a Halloween Theme night. Other feedback included requests for a surround sound system, so the movie can be heard better from the back of Goyder Square.

Live in the Square

Live in the Square, previously called Jazz in the Square in 2016 ran each fortnight, six (6) sessions, from July to September. On average, each event attracted approximately 60 people to our relaxing, beautiful sun setting Goyder Square for the dry season. To attract more families to come to this event, Council's, Media Project Officer has filmed several bands performing at Goyder Square to ensure we can promote this event more on social media for 2018.

The lowest patron numbers for Live in the Square was the 6th August 2017 due to Picnic Day long weekend. When planning for 2018 schedule for Live in the Square, City of Palmerston will ensure to avoid public holiday long weekend, where possible.



3. Environment and Infrastructure

3.3 Waste

We are committed to providing comprehensive and effective waste management.

Garage Sale – Re Boot Your Loot

Re Boot Your Loot was held Saturday 12 August. It was a new initiative from 2016 to hold a garage sale in the dry season 2017 after the October 2016 Garage Sale Trail was cancelled and rescheduled due to inclement weather.

Re Boot Your Loot allows residents, community groups and schools to get involved and provides a way for City of Palmerston to carry out waste education community engagement.

This event was held from 8 am till 11 am at the Civic Plaza car park. All registrations were made through City of Palmerston on line booking system – Checkfront. Checkfront allowed Council to manage all seller registrations. 40 sellers registered to partake in the sale with 32 sellers attending on the day. The Lions Club sold breakfast and beverages. Council supplied cold water, sunscreen and insect repellent. It was a successful day with positive feedback from the sellers.

4. Governance and 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.

Youth Inspiring Palmerston (YIP) is an advisory committee to Council made up of young people from Palmerston. YIP keeps Council informed on issues that are significant and important to young people in the City of Palmerston.

- YIP is currently developing and organising a range of youth events and activities as well as supporting other general community events including the upcoming Palmerston Christmas Carols event. Some of the youth events YIP are organising include a young bands night and Geekfest Top End 2018.
- Three YIP members were involved in the recent Mental Health Week Palmerston Youth Mural workshop, which involved participants working with a professional artist to develop concepts around mental health and design a positive mental health themed mural.

Seniors Advisory Group (PSAG) is an advisory group to the City of Palmerston and an advocacy body for the senior community regarding issues relating to seniors in the Palmerston municipality. The number of senior members is twelve. The Group meets approximately bi-monthly to discuss issues relating to seniors in the Palmerston Municipality, as well as working on the current Action Table. The Action Table summarises information including prioritised issues, responsibilities, dates due and updates to actions.

The only meeting this quarter was held 11 September, following the Palmerston Seniors Forum, 14 August 2017. During this meeting the Action Table was refined and prioritised. Preparatory work, such as research, has begun on Action Table items.

The final PSAG meeting for 2017 is scheduled for Monday 13 November and will be hosted in the Palmerston Recreation Centre.

There are currently 13 members of the PSAG.

Palmerston Safe Communities Committee (PSCC) works in partnership with Council and the NT Government, businesses and the community to reduce and prevent injuries, accidents and crime. The PSCC is committed to promoting the safety and wellbeing of Palmerston residents and visitors. Meetings are held bi-monthly with membership of over 60 people.

PSCC this quarter received questions from the Palmerston Kids Network (PKN) which could be actioned and this information fed back to PKN.

1. Speeding cars on Lambrick Avenue past Rosebery Primary School – NT Police advised and extra patrols have been sent out.
2. Illegal U-turns on the Boulevard to access to the Thirsty Camel – U-Turn sign is in place. Police monitoring continues.
3. Near miss drowning at Sanctuary Lakes – Meeting between CoP & RLSSA have identified a campaign called Keep Watch around Lakes and Reserves. RLSSA are to put information together and discuss further with CoP.

Palmerston and Rural Youth Services (PARYS) Network provides a forum for workers in the youth sector to discuss local youth issues and develop strategies to deliver a range of services for Palmerston and rural young people in the 12-25-year age group.

The Network meets once every six weeks and has a database membership of 300, with around 40 Service providers attending each meeting.

Palmerston Kids Network (PKN) is a committed network of workers representing organisations who provide services and programs to children (0-12years) and their families living in Palmerston. Meetings are held bi-monthly with a membership of over 100 Community Services providers and attendees to the meeting.

A Children's Week working group made up of members from the Palmerston Kids Network are presently working on the Children's Week Event to be held in the Recreation Centre on Tuesday 24 October.

Financial Implications:

Nil

Legislation/Policy:

N/A

Recommending Officer: Jan Peters, Director of Community Services

Any queries on this report may be directed to Jan Peters, Director of Community Services on telephone (08) 8935 9972 or email jan.peters@palmerston.nt.gov.au

Author: Jan Peters, Director Community Services

Schedule of Attachments:

Attachment A: Nil



ITEM NUMBER: 12.3.6 Palmerston East Trunk Sewer Duplication – Stage 2B
Construction Update October 2017

FROM: Acting Director of Technical Services

REPORT NUMBER: 8/1338

MEETING DATE: 17 October 2017

Municipal Plan:

3. Environment & Infrastructure

3.2 Assets and Infrastructure

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

Summary:

The Construction of the Palmerston East Trunk Sewer Duplication (Stage 2B) has commenced onsite works throughout the alignment. During preliminary construction there have been issues raised by Power Water Corporation (PWC) and their contractor around site conditions and construction issues. Council officers have been liaising with PWC and their contractors to resolve issues affecting City of Palmerston (CoP) areas and associated infrastructure.

RECOMMENDATION

THAT Council receives and notes Report Number 8/1338.

Background:

Current construction activities for the Palmerston Eastern Trunk Sewer Duplication is involving the commencement of the open cut areas for pipe laying, preparation of pits associated with the thrust boring of pipes and the alterations to the stormwater infrastructure to avoid clashes.

General:

During current construction activities, the contractor and PWC have encountered site conditions that have meant alterations to the design and construction works. During this period the Contractor & PWC representatives have been liaising and informing the Council staff as to any changes and approvals required. Issues discussed and resolved include

- Isolation of various irrigation systems to allow safe excavations. Where necessary bypass lines installed to allow continuity of watering systems.
- Redesign of stormwater drainage systems, due to the pipe sizes being different to the as constructed and design information previously used.
- Adjustment of position of thrust boring pit adjacent to Eagle Park (South of Temple Terrace) due to the location of existing sewer pipes. The adjustment of the pit location has meant that the

play equipment (a swing set) within Eagle Park had to be removed to allow construction activities. The Eagle Park playground area had previously been fenced off prior to site construction commencing. Construction works around Eagle Park are intended to continue until mid 2018. It should be noted that due to the age of the equipment within the park, previous Playground Strategies indicated that the infrastructure within Eagle Park should be removed at the end of its viable life span. In the last Playground Inspection in 2015, the equipment was rated at being four years past the viable life span. As such, in regards to possible reinstatement of Eagle Park, Council Staff will provide a further report to Council for review of the area and equipment around Eagle Park. This will include local community consultation in terms of overall provision of equipment in the surrounding area.

Council staff will continue to liaise and communicate with the PWC and Contractor staff in relation to the Sewer Duplication Project works. Any further issues will be reported to Council for review.

Financial Implications:

Review of cost options associated with Eagle Park.

Legislation/Policy:

Nil

Recommending Officer: Malcolm Jones, Acting Director of Technical Services

Any queries on this report may be directed to Malcolm Jones, Acting Director of Technical Services on telephone (08) 8935 9958 or email malcolm.jones@palmerston.nt.gov.au.

Schedule of Attachments:

Nil



ITEM NUMBER: 13.1.1 Financial Support – Save The Children Australia
FROM: Director of Community Services
REPORT NUMBER: 8/1328
MEETING DATE: 17 October 2017

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:

This report provides Council with a request received for financial assistance through the Community Benefit Scheme.

RECOMMENDATION

1. THAT Council receives Report Number 8/1328
2. THAT Council approve a grant to Save The Children Australia of \$2,550.00

Background:

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

In the absence of the Committee this application is proceeding to Council with a recommendation by the Director of Community Services, Jan Peters.

General:

Save The Children Australia (SCA) is a national and international non-government organisation building better outcomes for children in vulnerable communities through effective early intervention programs.

SCA offers five (5) Play2Learn sessions across Palmerston per week, - one at the Driver Resource Centre, one at the Palmerston Child and Family Centre (Baby Play2Learn), another at Moulden Primary School and two at the Palmerston Indigenous Village.

Play2learn is a supported playgroup program that aims to improve early childhood development, parenting skills, and connection to community amongst the families that attend.

SCA seeks a grant to allow the purchase of two iPads, speakers, craft products and promotional materials to support and enhance delivery of their early childhood programs.

The equipment and materials will benefit the program through:

- wider access to age and culturally appropriate songs during music, dance and movement sessions
- greater communication with families and promotion of the program
- enabling a simpler process for administering parent surveys
- translation of Play2Learn parent surveys into relevant languages and dialects
- providing material and resources to increase promotion of services in Palmerston
- replenished craft supplies for activities

The Play2Learn program supports Council's Municipal Plan objectives of providing quality health and family support services to our Community.

Therefore it is recommended that Council approve a grant of \$2550.00 to Save The Children Australia in support of the delivery of the Play2Learn program in Palmerston.

Financial Implications:

The financial implications to Council, should Council approve funding, would be \$2,550 from the Community Benefit Scheme 2017/2018 budget.

Legislation/Policy:

Policy number FIN18 – Grants, Donations, Scholarships and Sponsorships

Recommending Officer: Jan Peters, Director Community Services

Any queries on this report may be directed to Jan Peters, Director Community Services on telephone (08) 8935 9922 or email jan.peters@palmerston.nt.gov.au

Author: Jan Peters, Director Community Services

Schedule of Attachments:

Attachment A: Funding Request - Save The Children Australia



Community Grants - Eligibility Checklist Report

Title	Organisation	Date Received	Project Description	Amount Requested	Detailed Project Budget	Funding Compliance	Community Benefit
various activities and items	Save the Children Australia	9.09.2017	requesting promotional and art materials, two ipads and two portable speakers to enhance their program delivery	\$ 2,550.00	Yes	Yes	Yes

Comments

CEO ~~Referred/Not Referred~~

Date: 21/9/2017

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

Dependent on the organisation receiving on going funds for the program

Tess Riches

From: Stephanie White <Stephanie.White@savethechildren.org.au>
Sent: Tuesday, September 26, 2017 12:42 PM
To: Tess Riches
Subject: Re: funding application, City of Palmerston

Hi Tess,

I can confirm that our Play2Learn funded by Red Cross is funded through until 2019.

The PM&C funded Play2Learn (Palmerston Indigenous Village/15 Mile) is funded through to December 2017 and we anticipate this continuing through 2018.

Many thanks.

Kind regards,

Stephanie White | Team Leader - Early Childhood Care and Development, Darwin & Palmerston | Save The Children Australia

23 Swan Crescent Winnellie NT 0820 | PO Box 1127 Nightcliff NT 0814

Main: +61 8 8944 5400 | Direct line: +61 8 8944 5409 | Mobile: +61 408 789 973 |

Email: Stephanie.White@savethechildren.org.au

For more information please visit us at: www.savethechildren.org.au

Follow us: [Twitter](#) | [Facebook](#) | [YouTube](#) | [Instagram](#)

Save the Children Australia acknowledges Aboriginal and Torres Strait Islander people as the traditional owners and custodians of the land on which we work. We pay our respect to their Elders past and present.

Save the Children Australia is a charity registered with the Australian Charities and Not-for-profits Commission ABN 99 008 610 035

From: Tess Riches <Tess.Riches@palmerston.nt.gov.au>
Sent: Monday, 25 September 2017 8:37:21 AM
To: Stephanie White
Subject: RE: funding application, City of Palmerston

Hi Stephanie,

That's great, thank you.

The application will go to Council for consideration.

One final thing – can you confirm that the program is fully funded for this financial year, if not longer?

Cheers,
 Tess



REGISTRATION FORM

GRANTS/SPONSORSHIP/SCHOLARSHIP/DONATION

REQUESTS IN EXCESS OF \$2000

Organisation Name: Save the Children Australia
 Name of Contact: Stephanie White
 Position of Contact: Team Leader - Early Childhood
 Telephone: 08 89445400 Mobile: 0408 789973 Facsimile: _____
 Email: stephanie.white@savethechildren.org.au
 Postal Address: PO Box 1127 Nightcliff 0814
 ABN if Applicable: 99 008 610 035
 Account Name: Save the Children | Australia
 Account Number: 571107776 BSB: 083-004
 Amount Requested: \$2550
 Name of Activity: Various
 Date of Activity: 1 October - 2017 - 30 June 2018
 Location of Activity: Various, Palmerston

PLEASE ATTACH YOUR WRITTEN APPLICATION WHICH MUST INCLUDE:

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

PLEASE ATTACH THE FOLLOWING DOCUMENTATION TO YOUR WRITTEN APPLICATION:

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

Signed: Stephanie White

Date: 7-9-2017

PLEASE RETURN COMPLETED FORM TO THE CITY OF PALMERSTON WITH ATTACHED APPLICATION

📍 By Hand: Level 1, Civic Plaza, 1 Chung Wah Terrace, Palmerston

✉ PO Box 1 Palmerston NT 0831

💻 palmerston@palmerston.nt.gov.au

☎ 8935 9922

📞 8935 9900

Council's privacy statement is available from City of Palmerston, Civic Plaza, 1 Chung Wah Terrace or via our website at www.palmerston.nt.gov.au

City of Palmerston Grant Request

Save the Children Australia (SCA) is a national and international non-government organisation building better outcomes for children in vulnerable communities through effective early intervention programs.

SCA's initial work in Australia focused on health and education for Aboriginal and Torres Strait Islander children. Our programs have since developed significantly to include education and child protection programs for disadvantaged communities in every state and the Northern Territory.

SCA's programs work across five areas: Early Childhood Care and Development, School Access, Youth Development, Parenting Support, and Emergency Response. Play2Learn is a supported playgroup program conducted by SCA. It aims to improve early childhood development, parenting skills, and connection to community amongst the families that attend. With over 100 sites across the country, SCA currently operates five Play2Learn sessions across Palmerston per week – one at the Driver Resource Centre, one at the Palmerston Child and Family Centre (Baby Play2Learn), another at Moulden Primary School, and two at the Palmerston Indigenous Village (Gudorrka/15 Mile).

Grant Request

SCA is always looking for ways to engage hard-to-reach families, and enhance the early learning experiences of children and their families. This year, Play2Learn in Palmerston aims to achieve this through integrating technology into the programs and ensuring that the program is well promoted and engaging, to help attract and retain families.

To support us in achieving this, we are seeking a grant for \$2550. This will include the purchase of two iPads, speakers, craft products, and promotional materials. Below is a summary of the uses and benefits of the proposed resources.

iPads and Speakers

- Wider access to age- and culturally-appropriate songs during music, dance, and movement sessions
- Device dedicated to photos and where appropriate, social media usage for communication with families and promotion of the program
- Digitising Play2Learn Parent Survey to simplify process of administering the survey
- Translating Play2Learn Parent Survey into relevant languages/dialects will help increase accessibility of the survey for those from culturally and linguistically diverse backgrounds
- Opportunities to more easily create texts with the children and families

Promotional materials

- Providing promotional materials at community events (such as Children's Week events, Sorry Day, NAIDOC Week) will help increase the profile of the organisation and its services in Palmerston
- Events will be widely promoted via various channels in the Palmerston region, as well as directly to the families already supported by Play2Learn

Craft materials

- Craft supplies will be replenished for purposes of service delivery and use at community events in Palmerston
- It is invaluable for children to have access to an array of appropriate art and craft resources in the early years.

- Allowing children a space to direct their own play and learning is an integral part of Play2Learn and the children will enjoy the freedom of open-ended creative tasks

Reach

Since the beginning of 2017, SCA has reached approximately 90 adults and 143 children in the Palmerston region. This includes a significant proportion of families from culturally and linguistically diverse backgrounds, including Aboriginal and Torres Strait Islander families. All families that engage with the Play2Learn program will benefit from the activities and materials requested through this grant.

Monitoring and Evaluation

Monitoring and evaluation is embedded into Play2Learn programming, and this will include evaluation of the impact of implementing activities as outlined in this application. While parents/caregivers have informed the content of this grant request, their feedback will be sought through the Play2Learn Parent Survey as well as more targeted feedback and input into the processes associated with translating and working with technologies.

Budget

Expense Details	Amount (\$)
2 x iPad 128GB Wi-Fi	1196
2 x UE BOOM Portable Speaker	354
Promotional Materials <ul style="list-style-type: none"> • Hats • Water Bottles • Carry bags • Printed materials 	500
Craft Materials <ul style="list-style-type: none"> • Paint • Calico bags • Craft paper 	500
Total	2550

SCA Contribution	Amount (\$)
Time required to deliver Music, Dance, and Movement, and craft activities within Play2Learn sessions – two staff for 10 hours per week over 40 weeks	26320
Staffing for community events	1454
Staff input for digitising Parent Survey	1210
Total	28984

Relevance to Goals and Strategies of City of Palmerston Municipal Plan

This application relates directly to the first key result area of Community and Cultural Wellbeing.

City of Palmerston Municipal Plan	Links to SCA Grant Request
1. Community and Cultural Wellbeing	
1.1 Healthy Communities We are committed to providing quality health and family support services to our community	<ul style="list-style-type: none"> • Access to variety of music will help support child wellbeing • Increased accessibility of Play2Learn Parent Survey will foster a sense of inclusion, particularly among families from culturally and linguistically diverse backgrounds • Play2Learn has a proven track record of high quality service delivery in the region, and supporting its promotion at community events will assist harder-to-reach families to access the services
1.3 Arts and Culture 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	<ul style="list-style-type: none"> • Translation of Play2Learn survey into relevant languages will support families from culturally and linguistically diverse backgrounds in Palmerston • Support and celebrates diversity in Palmerston • Starting point for increased production of culturally-appropriate resources

Minuted Details of Organisation's Resolution to Request Funding

As per item two of the Play2Learn Team Meeting on July 31, 2017, at 2-3pm, Play2Learn has formally decided to apply for a Palmerston City Council Community Grant to cover the following items:

- 2x iPads – music, photos,
- 2x speakers for use with iPads
- Play2Learn promotional materials
- Craft materials

It was a unanimous decision and all staff involved in the delivery of the program provided input into the items to be included.

Contact Details of Elected Office Holders

<i>Name</i>	<i>Position</i>	<i>Phone</i>	<i>Email</i>
<i>Travis Borsi</i>	Programs Manager	08 8944 5400 0438 163 966	Travis.Borsi@savethechildren.org.au
<i>Stephanie White</i>	Team Leader – Early Childhood Care and Development, Darwin and Palmerston	08 8944 5400 0408 789 973	Stephanie.White@savethechildren.org.au

Tess Riches

From: Stephanie White <Stephanie.White@savethechildren.org.au>
Sent: Tuesday, September 19, 2017 8:51 AM
To: Tess Riches
Subject: Re: funding application, City of Palmerston

Hi Tess,

Apologies for the delayed reply.

The following people were present at the meeting at which the grant was discussed:

Stephanie White - Team Leader
 Jacquie Blake - Early Childhood Educator
 Annalysse Jolly - Early Childhood Educator
 Casey Holloway - Family Support Worker
 Megan Caswell - HIPPY Coordinator

(Melanie Kauyaca - Family Support Worker was absent on the day of the meeting but was consulted separately to provide input)

Three of the Play2Learn programs in Palmerston are funded by Red Cross (Driver, Moulden, and Baby Play2Learn), although the Department of Prime Minister and Cabinet fund the site at Palmerston Indigenous Village/15 Mile through the Indigenous Advancement Strategy. We will report back to both on the additional funding used to enhance the program.

Kind regards,

Stephanie White | Team Leader - Early Childhood Care and Development, Darwin & Palmerston | Save The Children Australia

23 Swan Crescent Winnellie NT 0820 | PO Box 1127 Nightcliff NT 0814

Main: +61 8 8944 5400 | Direct line: +61 8 8944 5409 | Mobile: +61 408 789 973 |

Email: Stephanie.White@savethechildren.org.au

For more information please visit us at: www.savethechildren.org.au

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From: Tess Riches <Tess.Riches@palmerston.nt.gov.au>
Sent: Thursday, 14 September 2017 2:30:51 PM
To: Stephanie White
Subject: RE: funding application, City of Palmerston

Hi Stephanie,

Thank you.

Could you please also advise who was present at the team meeting at which the grant was discussed?

I think the Play2Learn is funded by Red Cross these days, isn't it?
So do you also have to report back to them about additional funding?

By the way, I noticed your insurance expires end of next month. If you receive a new policy could you please send a copy to add to the file, please.

Cheers,
Tess

Tess Riches | Community Services Officer | City of Palmerston
PO Box 1, Palmerston NT 0831 Australia | www.palmerston.nt.gov.au
P 08 8935 9929 | F 08 8935 9900 | tess.riches@palmerston.nt.gov.au

Palmerston – City of Opportunity



I acknowledge the Larrakia people, the traditional owners and custodians of the country on which I live and work.

This email, including any attachments, is intended only for use by the addressee(s) and may contain confidential and/or personal information and may also be the subject of legal privilege. If you are not the intended recipient, please advise by return email, delete the message permanently from your system and destroy any copies without disclosing the contents in any way.

Please consider the environment before printing this e-mail

From: Stephanie White [mailto:Stephanie.White@savethechildren.org.au]
Sent: Wednesday, September 13, 2017 7:28 AM
To: Tess Riches <Tess.Riches@palmerston.nt.gov.au>
Subject: Re: funding application, City of Palmerston

Hi Tess,

Thanks for your email.

In response to your questions:

Do participants pay to attend Play2Learn? If so, what is the fee?
Play2Learn is a free service.

Your local organisation seems to be run more like business than a community group, which often has a board of elected members.

Who makes the decision to request funding?

Is this decision 'signed off' by others, perhaps at a formal meeting?

- That's correct, we do have a board of directors.

For this amount of funding, the early childhood team had identified a need and we discussed some inclusions for the grant. We required our Program Manager's approval in order to proceed.

Please let me know if you require further information.

Kind regards,

Stephanie White | Team Leader - Early Childhood Care and Development, Darwin & Palmerston | Save The Children Australia

23 Swan Crescent Winnellie NT 0820 | PO Box 1127 Nightcliff NT 0814

Main: +61 8 8944 5400 | Direct line: +61 8 8944 5409 | Mobile: +61 408 789 973 |

Email: Stephanie.White@savethechildren.org.au

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From: Tess Riches <Tess.Riches@palmerston.nt.gov.au>

Sent: Tuesday, 12 September 2017 10:23:05 AM

To: Stephanie White

Subject: funding application, City of Palmerston

Hi Stephanie,

I am checking through your application and have a couple of questions, since I don't know much about your programs.

Do participants pay to attend Play2Learn? If so, what is the fee?

Your local organisation seems to be run more like business than a community group, which often has a board of elected members.

Who makes the decision to request funding?

Is this decision 'signed off' by others, perhaps at a formal meeting?

Regards,

Tess

Tess Riches | Community Services Officer | City of Palmerston

PO Box 1, Palmerston NT 0831 Australia | www.palmerston.nt.gov.au

P 08 8935 9929 | F 08 8935 9900 | tess.riches@palmerston.nt.gov.au

Palmerston – City of Opportunity



I acknowledge the Larrakia people, the traditional owners and custodians of the country on which I live and work.



Current details for ABN 99 008 610 035

ABN details

Replaces:	44 830 504 109
Entity name:	SAVE THE CHILDREN AUSTRALIA
ABN status:	Active from 01 Nov 1999
Entity type:	Australian Public Company
Goods & Services Tax (GST):	Registered from 01 Jul 2000
Main business location:	VIC 3053

Australian Charities and Not-for-profits Commission (ACNC)

SAVE THE CHILDREN AUSTRALIA is registered with the Australian Charities and Not-for-profits Commission (ACNC) as follows:

ACNC registration	From
Registered as a charity view ACNC registration	03 Dec 2012

Business name(s)

Business name	From
The Closet Revolution	20 Mar 2016
Centre for Evidence and Implementation (CEI)	17 Feb 2016
SAVE THE CHILDREN	01 Nov 1999

Trading name(s)

From November 2018, ABN Lookup will cease displaying all trading names and only display registered business names. For more information, [click help](#).

Trading name	From
SAVE THE CHILDREN AUSTRALIA	05 Jun 2000
SAVE THE CHILDREN FUND SOUTH AUSTRALIA	16 Nov 2001
SAVE THE CHILDREN NEW SOUTH WALES	16 Nov 2001

ASIC registration - ACN or ARBN

008 610 035 [View record on the ASIC website](#)

Charity tax concession status

SAVE THE CHILDREN AUSTRALIA is a Public Benevolent Institution endorsed to access the following tax concessions:

Tax concession	From
GST Concession	01 Jul 2005

FBT Exemption	01 Jul 2005
Income Tax Exemption	01 Jul 2000

Deductible gift recipient status

SAVE THE CHILDREN AUSTRALIA is endorsed as a Deductible Gift Recipient (DGR) from 17 May 2017. It is covered by Item 1 of the table in section 30-15 of the *Income Tax Assessment Act 1997*.

SAVE THE CHILDREN AUSTRALIA operates the following funds, authorities or institutions. Gifts to these funds, authorities or institutions may be deductible.

Fund, authority or institution name	DGR Item	From
SCF OVERSEAS RELIEF FUND	Item 1	01 Jul 2000



Important

Please read [Deductible Gift Recipient \(DGR\)](#) information before making a gift.

ABN last updated: 07 Aug 2017

Record extracted: 11 Sep 2017

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).



Australian Government
Australian Taxation Office

20 April 2007

Endorsement as a deductible gift recipient

Endorsement as a deductible gift recipient under Subdivision 30-BA of the *Income Tax Assessment Act 1997* is provided as detailed below.

Name	THE TRUSTEE FOR SAVE THE CHILDREN AUSTRALIA TRUST
Australian business number	79 685 451 696
Endorsement date of effect	1 July 2003
Provision for gift deductibility	Item 1 of the table in section 30-15 of the <i>Income Tax Assessment Act 1997</i>
Item(s) in Subdivision 30-B of the <i>Income Tax Assessment Act 1997</i>	4.1.1 public benevolent institution

Your organisation's endorsement as a deductible gift recipient, together with the date or period of effect, is entered in the public register maintained by the Australian Business Registrar at www.abn.business.gov.au

Your organisation must notify the Tax Office in writing if it ceases to be entitled to endorsement.

Michael D'Ascenzo

Michael D'Ascenzo
Commissioner of Taxation and
Registrar of the Australian Business Register



Certificate of Currency

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

Peter Watts
Save the Children Australia
Level 6/250 Victoria Parade
EAST MELBOURNE VIC 3002

In our capacity as Insurance Brokers to Save the Children Australia, we hereby certify that the under mentioned insurance policy is current.

As at Date

31 October 2016

Policy Information

Class of Insurance

Public & Products Liability Insurance Policy

Underwritten by

QBE Insurance (Australia) Limited
ABN No: 78 003 191 035

Policy Number(s)

AV-MIS2108-PLB

Expiry Date

31/10/2017

Insured

Save the Children Australia and its subsidiary and related bodies corporate, as defined in the Corporations Act 2001, (including those acquired or incorporated during the Period of Insurance) for their respective rights, titles and interests
Good Beginnings Australia

Interest Insured

The Insured's Legal Liability to pay compensation in respect of:

- (a) Injury to any person
- (b) Property Damage
- (c) Advertising Injury

Occurring within the Geographical Limits during the Period of Insurance as a result of an Occurrence happening in connection with the Insured's Business or Products.

Situation of Risk

Anywhere in the world except United States of America and Canada other than in respect of:

- (a)(i) Products sent to the United States of America and/or Canada without the knowledge of the Insured or
- (b) Commercial visits by directors and non-manual employees normally resident outside USA or Canada

Limit of Liability

\$ 30,000,000 any one occurrence or in respect of Products and Pollution, in the aggregate.

This is to certify cover has been granted only in terms of the above policy's wording, a copy of which is available upon request.

Contact Us

CRM

Fiona Hancock

Telephone

613 92113294

Email

Fiona.hancock@aon.com

Branch

Level 51
80 Collins Street
MELBOURNE VIC 3000

Important notes

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

SAVE THE CHILDREN AUSTRALIA

ACN 008 610 035

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

Company Secretary: Elizabeth Flynn

Registered Office:

33 Lincoln Square South, Carlton, VIC 3053.
Telephone: 03 7002 1600

SAVE THE CHILDREN AUSTRALIA
ACN 008 610 035
31 DECEMBER 2016

DIRECTORS' REPORT

The directors present their report on the Consolidated Entity consisting of Save the Children Australia ("the company") and the entities it controlled (Consolidated Entity) at the end of, or during, the year ended 31 December 2016.

1. Directors

The directors of the company during the financial year and the period to the date of this report are:

Directors for the full financial year were:

Peter Hodgson	Jill Cameron
Kim Clifford	Jenny Roche
Gary Oliver	Christine Charles
Michelle Somerville	

Directors for part of the financial year were:

Annabelle Herd (appointed 1/8/16)	Bruce Nettleton (resigned 22/11/16)
Lynn Wood (resigned 8/12/16)	

Directors have been in office since the start of the financial year to the date of this report except as noted above.

2. Directors' meetings

The number of directors' meetings and number of meetings attended by each of the directors of the company during the financial year were:

Board Member	Meetings Attended	Meetings Held*
Peter Hodgson	6	6
Jill Cameron	6	6
Annabelle Herd	2	2
Christine Charles	6	6
Michelle Somerville	6	6

Board Member	Meetings Attended	Meetings Held*
Kim Clifford	5	6
Jenny Roche	5	6
Gary Oliver	5	6
Bruce Nettleton	2	5
Lynn Wood	6	6

(*) Reflects the number of meetings held during the time the director held office during the financial year.

SAVE THE CHILDREN AUSTRALIA
ACN 008 610 035
31 DECEMBER 2016

DIRECTORS' REPORT

3. Directors' qualifications, experience and special responsibilities

<p><u>Peter Hodgson</u> MA(Honours) in Law (Cambridge)</p>	<p>Chairman of the Board and ex-officio member of the Board Audit Committee, Board Programs & Risk Committee and Board Human Resources Committee</p> <p>Peter Hodgson is currently a director of several public companies and until late 2016 was the Chief Executive Officer of The Myer Family Investments, a privately held investment and wealth management business with offices in four states. Until 2008, Peter was Group Managing Director Institutional at ANZ. Previously he was Chief Risk Officer for two years (2005-2007) before which time he had been Head of Structured Finance. Prior to returning to Australia in 1997 Peter had been working in advisory and structured finance, in the United Kingdom, Asia and the United States, variously at Bank of America and BZW. Peter has been a director of Save the Children since May 2012 and became Chairman in June 2012.</p>
<p><u>Jill Cameron</u> BA, B.Ed</p>	<p>Member of the Board Programs & Risk Committee</p> <p>Jill has a wealth of experience across education, health and children's services in government and non-government sectors. As a consultant for two decades, she has undertaken strategic planning, policy development, program and project design, and evaluation projects, large and small, at the local, state wide and national levels. Jill has been a director of Save the Children between 2003 and 2009 and most recently since May 2012.</p>
<p><u>Christine Charles</u> BA Hons, Graduate Diploma Leadership</p>	<p>Chairman of the Board Programs & Risk Committee</p> <p>Christine is a senior business leader who has held a variety of positions in the private sector, public sector, community sector and academia. Christine is Co-Founder and Managing Director of Designed4 Growth Pty Ltd. She is also founder and principal of Yerrin Connection. Christine was the Chief Executive of the South Australian Department of Human Services and prior to that she headed the South Australian Cabinet Office. She worked for the World Health Organisation as a senior consultant at the International Centre for Health Systems Development Japan. Christine is Chair Advisory Board at the Centre for Social Responsibility in Mining at the University of Queensland, and an Adjunct Professor at UQ. Christine has been a director of Save the Children since September 2012.</p>
<p><u>Michelle Somerville</u> BAcc, MAppFin, MAICD, FCA</p>	<p>Treasurer, Chairman of the Board Audit Committee</p> <p>Michelle was previously an audit partner at KPMG and has had 30 years of experience in financial accounting, audit, risk management and compliance across a range of industries including the not for profit sector, in both Australia and the United States. Michelle has been a director of Save the Children since December 2012.</p>

SAVE THE CHILDREN AUSTRALIA
ACN 008 610 035
31 DECEMBER 2016

DIRECTORS' REPORT

3. Directors' qualifications, experience and special responsibilities - cont'd

<p><u>Kim Clifford</u> JP</p>	<p>Chairman of the Board Human Resources Committee</p> <p>Kim has been a director of Incat Tasmania Pty Ltd since May 1996. Her role deals with the marketing and promotion of the Incat product, organisation and personnel. Kim has had extensive experience in corporate public affairs and media liaison. She is President of Tasmanian Fast Ferry Museum Inc. Kim was chair of the Tasmanian State Council for Save the Children from October 2009 until its dissolution in December 2012, and has been a director of Save the Children since May 2013.</p>
<p><u>Gary Oliver</u></p>	<p>Member of the Board Human Resources Committee & Member of the Board Programs and Risk Committee</p> <p>Gary is a proud Kuku Yalanji man from Cape York Queensland. Over the past two decades, he has held senior government positions, including with Aboriginal Affairs NSW and the Queensland Department of Communities, and was Chairman of NSW Aboriginal Legal Services from 2009 to 2012. Gary is currently the Managing Director of Synergy Nation Group, an Indigenous Australian company specialising in Indigenous Strategic Practice across diverse industries. Gary has been a director of Save the Children Australia since May 2013.</p>
<p><u>Jenny Roche</u> BComm, Graduate Diploma Management, GAICD</p>	<p>Member of the Board Audit Committee</p> <p>Jenny is a partner, Customer Advisory, at Ernst & Young. She is also an accredited Director educator with the Australian Institute of Company Directors. Jenny previously worked as a senior Executive with Telstra, including as Executive Director Consumer Marketing, Head of Small Business Marketing and Head of Customer Experience. Jenny has served as a Non-Executive Director on a number of Boards, in the Government, Health and Private Sectors. Jenny has been a director of Save the Children since March 2014.</p>
<p><u>Annabelle Herd</u></p>	<p>Member of the Board Programs and Risk Committee</p> <p>Currently Director of Corporate and Regulatory Affairs at Network Ten, Annabelle is a senior corporate affairs executive with 20 years' experience and expertise in policy development and implementation, regulatory affairs and government relations in both commercial and public sector roles.</p> <p>Before Ten, Annabelle spent four years as Senior Adviser to Federal Communications Minister, Senator the Hon. Richard Alston. She has also worked for Virgin Mobile Australia, and led copyright policy and advocacy functions for Australian and international industry peak bodies, the Australian Digital Alliance and the Australian Libraries Copyright Committee, in addition to completing a secondment to the Federal Attorney-General's Department. Annabelle is a director of Freeview Australia and an alternate director of Free TV Australia, and has been a director of Save the Children since August 2016.</p>

SAVE THE CHILDREN AUSTRALIA
ACN 008 610 035
31 DECEMBER 2016

DIRECTORS' REPORT

4. Principal activities

The principal activities of the Consolidated Entity are supporting the welfare and rights of children as stated in the UN Convention on the Rights of the Child. The Consolidated Entity actively seeks public donations, corporate and government grant funding, and operates commercial activities, in order to conduct effective programming to benefit the rights and interests of children in Australia, the Pacific Region (Papua New Guinea, Solomon Islands, Vanuatu and Fiji), Bangladesh, Cambodia, Myanmar, Laos, Pakistan, Afghanistan, Philippines, Thailand, Indonesia and other countries as needs arise.

There were no significant changes in the nature of the activities of the Consolidated Entity during the year.

5. Significant changes in the state of affairs

There were no significant changes in the state of affairs of the entity during the financial year.

6. Matters subsequent to the end of the financial year

No matter or circumstance has arisen since 31 December 2016 that has significantly affected, or may significantly affect:

- (a) The Consolidated Entity's operations in future financial years, or
- (b) The results of those operations in future financial years, or
- (c) The Consolidated Entity's state of affairs in future financial years.

7. Insurance of officers

During the financial year, Save the Children Australia paid a premium of \$26,640 to insure directors and secretaries of the company and its Australian based controlled entities, and the general managers of the divisions of the entity.

The liabilities insured are legal costs that may be incurred in defending civil or criminal proceedings that may be brought against the officers in their capacity as officers of entities in the group, and any other payments arising from liabilities incurred by the officers in connection with such proceedings. This does not include such liabilities that arise from conduct involving a wilful breach of duty by the officers or the improper use by the officers of their position or of information to gain advantage for themselves or someone else or to cause detriment to the company. It is not possible to apportion the premium between amounts relating to the insurance against costs and those relating to other liabilities.

8. Short term objective

The Consolidated Entity's short term objective is to increase income to ensure that its programming activities can be expanded for the benefit of children.

9. Long term objectives

The Consolidated Entity's long term objectives are to:

- Inspire breakthroughs in the way the world treats children and to achieve immediate and lasting change in their lives.
- Ensure that every child attains the right to survival, protection, development and participation.
- Create a sustainable entity that strives for continual improvement so as to offer the best possible outcomes for children requiring our assistance.

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DIRECTORS' REPORT

10. Strategy for achieving the objectives

- The Consolidated Entity commenced a new three-year Strategy in 2016. The Strategy defines the Consolidated Entity's organisational goals to be achieved by 2018, focus areas and key outcomes.

The Save the Children global initiatives will enable the Consolidated Entity to leverage enhanced systems, coordination, knowledge and capabilities to maximise the benefits to children and achieve its Ambition for Children 2030:

- no child dies from preventable causes before their fifth birthday;
- all children receive a basic quality education; and
- violence against children is no longer tolerated.

Focusing on the most deprived and marginalised children in Australia and the Asia-Pacific, the Consolidated Entity's goals fall into three broad categories:

- creating positive impact for and with children – focusing on the quality and effectiveness of programs, influencing the public and policy makers, and leading the humanitarian sector in the Asia-Pacific;
 - fuelling change with partners and supporters – including building a sustainable and trusted organisation, deepening its engagement with partners and supporters, and creating real and lasting change; and
 - being a great place to work – by making it easy to get things done, being agile and adaptable, and attracting and retaining the right people.
- As a member of the international Save the Children Association, the Consolidated Entity is contributing to a global strategy designed to:
 - achieve results at scale – by building humanitarian capability and strengthening thematic focus;
 - maximise use of knowledge – by developing global knowledge, culture, capacity and systems;
 - create a movement of millions – by building advocacy and campaigning capability, rolling out a global brand and achieving stronger, more diversified funding; and
 - become truly global – by building a high performing organisation, investing in people and establishing a global governance structure and culture.

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11. How principal activities assisted in achieving the objectives

The Consolidated Entity carried out the following principal activities to achieve its objectives:

- Increase program expenditure and delivery to increase reach both domestically and overseas
- Increase stakeholder and community awareness and engagement
- Increase in the focus on strengthening internal systems and infrastructure.

Total revenue decreased by \$26,967k or 20% in 2016 compared to 2015, whilst the deficit for the year was \$3,465k compared to a surplus in the prior year of \$1,680k. The key highlights of the result were:

- A decrease of \$29,092k (30%) in grant income and \$26,275k (26%) in programs expenditure primarily due to the completion of the Nauru and Afghanistan programs during 2015 and further reductions in our International programming during 2016 following a reduction in foreign aid by the Australian Government, partially offset by growth in our domestic programming of \$7,333k (+31%).
- Fundraising income, including donations and gifts and legacies and bequests increased by \$433k or 1.5% despite a drop in emergency appeal income of \$801k due to a reduction in the number of humanitarian emergencies in our region in 2016. The growth excluding emergency appeals is a result of our continued investment in our fundraising activities.
- Fundraising costs decreased by \$528k or 4%, mainly due to cost savings in the teams supporting our fundraising activities. Despite this decrease our fundraising expenditure remains at a high level as we drive future growth in our fundraising income.
- Revenues from our commercial activities increased by \$2,525k or 61% and commercial expenditure increased by \$3,265k or 96% following an expansion of our retail network and growth in the Centre for Evidence and Implementation which was established in late 2015. The investment in our commercial activities in 2016 will drive future growth and profitability.
- An 11% growth in our administration costs and the 20% reduction in total revenue resulted in an increase of our administration ratio from 7% to 9%. Administration costs have continued to increase largely due to the growth in our Australian program portfolio, which requires more intensive support from our administration functions such as human resources, finance and information technology, than our international programs which are supported by Save the Children International. In addition, our administration costs have been impacted by \$551k from our investment in a number of significant projects to improve efficiencies across the global organisation which will provide Save the Children Australia with significant benefits in the future.

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12. Performance measures

- *Administration ratio*

A useful measure of the Consolidated Entity's administrative efficiency is its administration cost ratio, which Save the Children Australia aims to keep below 10%. The ratio expresses administration costs (including depreciation) as a percentage of total expenditure and for 2016 the ratio was 9% (2015: 7%).

- *Fundraising cost ratio*

Another ratio often given attention is the fundraising cost ratio. There are different definitions of this ratio used throughout the not-for-profit sector. In order to assess the organisation's performance accurately and to provide a comparison with other non-government organisations, the following two fundraising cost ratios have been used:

- Fundraising costs as a percentage of total revenue.
The ratio in relation to total revenue for 2016 was 12% (2015: 10%).
- Fundraising costs as a percentage of fundraising income, which excludes grants.

The ratio in relation to all funds raised for 2016 was 44% (2015: 46%). The meaningfulness of this ratio however, is affected by the range of fundraising activities undertaken in the respective financial periods. In Save the Children Australia's case this range, and the associated cost rates, varies markedly between recruitment of donors into the Committed Giving program and special events. Fundraising activities are worth pursuing provided they generate a worthwhile surplus over time that can be devoted to achieving Save the Children Australia's goal of improving the lives of children.

It is therefore necessary to be cautious when comparing the fundraising cost ratio over time and with the corresponding ratio of other charities that may have quite different ways of funding their activities and reporting their results.

13. Members' guarantee

Save the Children Australia is a company limited by guarantee. In the event of, and for the purpose of, the winding up of the Consolidated Entity, the amount capable of being called up from each member and any person or association who has ceased to be a member in the year prior to the winding up, is limited to \$1,000 for members that are corporations and \$10 for all other members, subject to the provisions of the company's constitution. For 2016 the collective liability of members was \$4,650 (2015: \$5,440).

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DIRECTORS' REPORT

14. Auditor's Independence declaration

A copy of the auditor's independence declaration as required under section 60 - 40 of the Australian Charities and Not-for-profits Commission (ACNC) Act 2012 is set out on page 9 and forms part of the Directors' Report.

Signed in accordance with a resolution of the Directors.



Peter Hodgson
Chairman

Melbourne
29 March 2017



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DIRECTORS' REPORT

Auditor's Independence Declaration

As lead auditor for the audit of Save the Children Australia for the year ended 31 December 2016, I declare that to the best of my knowledge and belief, there have been no contraventions of any applicable code of professional conduct in relation to the audit.

This declaration is in respect of Save the Children Australia and the entities it controlled during the period.

A handwritten signature in blue ink that reads 'Darren Jenns'.

Darren Jenns
Partner
PricewaterhouseCoopers

Melbourne
29 March 2017

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CORPORATE GOVERNANCE STATEMENT

1. Introduction

Save the Children Australia is incorporated as a company limited by guarantee. It operates nationally in all States and the Northern Territory of Australia as well as some overseas countries to promote the welfare and rights of children.

Save the Children Australia's corporate governance and performance are the responsibilities of its directors. The Board delegates the responsibility for the day-to-day administration of the company to the Chief Executive Officer ("CEO") who, together with the Executive Team, is accountable to the Board. The roles of Chairman and CEO are separate.

The company's constitution provides for a maximum of 14 directors. The directors have however determined to cap the number of directors at 12. There must be at least one director resident in each State. A director who has served nine consecutive years from date of appointment will not be eligible for reappointment or re-election unless a minimum period of one year has elapsed since that person last held the position of director or the members in general meeting specifically give their approval.

2. Remuneration of Directors

Directors demonstrate their commitment to Save the Children Australia's mission through the contribution of their skills and experience to the collective work of the Board, the contribution of their personal time and efforts, advocacy within their social and business networks of Save the Children Australia's mission and the programs implemented to achieve the mission, and through whatever financial contributions they make personally. They receive no return in cash or kind other than reimbursement of necessarily incurred expenditure. Their sole reward is the satisfaction of seeing the achievement of the goal of Save the Children to improve the lives of children.

3. Board Meetings

The Board meets at least six times a year.

Refer to page 1 for the number of directors' meetings held and the number of meetings attended by each of the directors during the financial year.

4. Board Committees

- (a) The Board Audit Committee assists the Board in carrying out its responsibilities in relation to the financial integrity of the organisation and the Board's accountability to stakeholders, by providing governance and oversight.

At the date of this report the Board Audit Committee members are Michelle Somerville (Chair), Jenny Roche and Peter Hodgson (ex officio).

- (b) The Board Programs & Risk Committee assists the Board in carrying out its responsibilities in relation to risk management, the program work required to pursue the organisation's mission, and the policy and advocacy work undertaken by the organisation.

At the date of this report the Board Programs & Risk Committee members are Christine Charles (Chair), Jill Cameron, Gary Oliver, Annabelle Herd and Peter Hodgson (ex officio).

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CORPORATE GOVERNANCE STATEMENT

4. Board Committees –cont'd

- (c) The Board Human Resources Committee assists the Board in carrying out its responsibilities in relation to the nomination of Directors, the CEO and Executive Team, appointment, performance and succession in regard to Directors, the CEO and Executive Team, and SCA Human Resources Strategy and Policies.

At the date of this report the Board Human Resources Committee members are Kim Clifford (Chair), Gary Oliver, John Allen (external member), Mary Sue Rogers (external member) and Peter Hodgson (ex officio).

Note: The CEO and other company employees attend the meetings of the Board committees to report to the committees and assist in their operation.

5. Executive Team

The Executive Team supports the CEO and meets fortnightly to review the operation and management of Save the Children Australia.

6. Executive Remuneration

Executive remuneration is reviewed annually and is based on current market conditions and trends.

7. Internal Controls and Management of Risk

Save the Children Australia has established controls designed to safeguard its assets and interests, and to ensure the integrity of its reporting.

8. Ethics and Conduct

Save the Children Australia is committed to ensuring that all its activities are conducted legally, ethically and in accordance with high standards of integrity. Board members, employees and volunteers are required to signify acceptance of, and comply with, the company's Child Safeguarding Policy and Code of Conduct. To facilitate this, employees attend child protection training which is conducted throughout the year. Save the Children Australia has also developed policies which deal with occupational health and safety, privacy, equal opportunity and employee grievances to assist employees and volunteers in meeting the high standards of ethics and conduct required.

9. Member Relationships

Save the Children Australia is committed to providing members and donors with relevant and timely information regarding its operations and management through a website, member meetings, social media and direct communications.

Members are encouraged to attend and vote at annual general meetings.

10. Governance Best Practice

Save the Children Association, of which Save the Children Australia is a member, requires that the governance processes of its members ensure that the organisation effectively and efficiently strives to achieve its stated goals, while protecting the public interest and trust.

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CONSOLIDATED INCOME STATEMENT AND STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2016

	Note	Consolidated 2016 \$000	2015 \$000
REVENUE			
Donations and gifts – monetary		26,993	26,963
Donations and gifts – non-monetary		101	357
Bequests and legacies		1,789	1,130
Grants			
- Department Foreign Affairs and Trade		26,549	33,726
- Other Australian		32,361	53,759
- Other overseas		8,446	8,963
Revenues from commercial activities	2	6,662	4,137
Investment income	3 (a)	824	622
Other income	3 (b)	1,996	965
Discount on acquisition		-	2,066
TOTAL REVENUE		105,721	132,688
EXPENDITURE			
International Aid and Development Programs Expenditure			
International programs			
- Funds to international programs		42,166	76,112
- Program support costs		3,090	2,702
Domestic Aid and Development Programs Expenditure			
Domestic programs			
- Funds to domestic programs		29,541	22,729
- Program support costs		1,672	1,151
Community Education		3,493	2,815
Fundraising costs (International and Domestic)			
- Public – monetary		11,294	11,599
- Public – non-monetary		-	-
- Government, multilateral and private		1,330	1,553
Commercial activities Domestic		6,677	3,412
Accountability and Administration (International and Domestic)		9,923	8,935
TOTAL EXPENDITURE		109,186	131,008
(Shortfall) / Excess of income over expenditure from continuing operations		(3,465)	1,680

The accompanying notes form part of these financial statements.

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CONSOLIDATED INCOME STATEMENT AND STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2016

	Note	Consolidated 2016 \$000	2015 \$000
(Shortfall) / Excess of Income over expenditure from continuing operations		(3,465)	1,680
Other comprehensive income for the year		-	-
TOTAL COMPREHENSIVE (LOSS) / INCOME FOR THE YEAR		(3,465)	1,680

During the financial year, the entity had no transactions in relation to political or religious proselytisation programs.

The accompanying notes form part of these financial statements.

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CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

		Consolidated	
	Note	2016	2015
Assets		\$000	\$000
Current assets			
Cash and cash equivalents	6	26,929	32,513
Trade and other receivables	7	12,981	15,246
Inventories	8	119	197
Total current assets		40,029	47,956
Non-current assets			
Property, plant and equipment	9	5,788	2,875
Intangible Assets	10	1,206	896
Total non-current assets		6,994	3,771
Total assets		47,023	51,727
Liabilities			
Current Liabilities			
Trade and other payables	11	17,407	6,296
Provisions	12	3,184	2,804
Deferred income	13	21,942	35,360
Total current liabilities		42,533	44,460
Non-current liabilities			
Trade and other payables	11	359	-
Provisions	12	965	636
Total non-current liabilities		1,324	636
Total liabilities		43,857	45,096
Net assets		3,166	6,631
Equity			
Accumulated Surplus		3,166	6,631
Total equity		3,166	6,631

The accompanying notes form part of these financial statements.

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CONSOLIDATED STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2016

	Accumulated Surplus \$000	Total Equity \$000
Balance at 31 December 2014	4,951	4,951
Total comprehensive income for the year		
Excess of income over expenditure for the year	1,680	1,680
Balance at 31 December 2015	6,631	6,631
Total comprehensive income for the year		
Shortfall for the year	(3,465)	(3,465)
Balance at 31 December 2016	3,166	3,166

The accompanying notes form part of these financial statements.

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CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2016

		Consolidated	
	Note	2016	2015
		\$000	\$000
Cash flows from operating activities			
Cash received in the course of operations (inclusive of GST)		107,185	138,686
Cash paid in the course of operations (inclusive of GST)		(109,991)	(137,663)
Interest received		824	2,689
Net cash (used in) / provided by operating activities	15	(1,982)	3,712
Cash flows from investing activities			
Proceeds from acquisition (cash acquired)		-	3,006
Proceeds from sale of plant and equipment		252	19
Payments for plant and equipment		(3,373)	(1,043)
Payments for intangible assets		(481)	(67)
Net cash (used in) / provided by investing activities		(3,602)	1,915
Net (decrease) / increase in cash held		(5,584)	5,627
Cash at the beginning of the financial year		32,513	26,886
Cash at the end of the financial year	6	26,929	32,513

The accompanying notes form part of these financial statements.

**SAVE THE CHILDREN AUSTRALIA
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**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of preparation

Save the Children Australia is a public company limited by guarantee, incorporated and domiciled in Australia.

The financial statements for Save the Children Australia and its controlled entities ("the Consolidated Entity") are general purpose financial statements that have been prepared in accordance with Australian Accounting Standards - Reduced Disclosure Requirements as issued by the Australian Accounting Standards Board (AASB) and interpretations issued by the AASB and the Australian Charities and Not-for-profits Commission (ACNC) Act 2012.

The Consolidated Entity is a not-for-profit entity.

The financial statements are presented in the Australian currency.

Comparative Information is reclassified where appropriate to enhance comparability.

The consolidated financial statements for the year ended 31 December 2016 were approved and authorised for issue by the Board on 29 March 2017.

Going concern

At 31 December 2016, Save the Children Australia's current liabilities exceed its current assets by \$2.504m. The consolidated entity has a shortfall of revenue over expenditure for the year of \$3.465m and has also experienced negative cashflows from operating activities for the year. The 2016 results were impacted by a significant reduction in International Programs income coupled with investments in fundraising, commercial activities and internal projects that will have a positive impact in future years.

After reviewing cash flow projections and other available current information, the directors believe there are reasonable grounds that the consolidated entity will be able to pay its debts as and when they fall due, and that the preparation of the financial statements on a going concern basis is appropriate.

Early adoption of standards

Save the Children Australia Consolidated entity has not elected to apply any pronouncements before their operative date in the annual reporting period beginning 1 January 2016.

Historical cost convention

These financial statements have been prepared on an accrual basis, and based on historical costs, as modified for the revaluation of financial assets and financial assets and liabilities at fair value with gains or losses recognised in other comprehensive income and as a separate component of equity.

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**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

Critical accounting estimates

The preparation of financial statements requires the use of accounting estimates which, by definition, will seldom equal the actual results. Management also needs to exercise judgement in applying the company's accounting policies. There are no areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements.

The following is a summary of the material accounting policies adopted by the Consolidated Entity in the preparation of the financial statements. The accounting policies have been consistently applied, unless otherwise stated.

(a) Principles of Consolidation

The consolidated financial statements incorporate the assets and liabilities of all controlled entities of Save the Children Australia as at 31 December 2016 and the results of all controlled entities for the year then ended. Save the Children Australia and its controlled entities are referred to in these financial statements as the "Consolidated Entity". These entities are set out in note 16(d).

Controlled entities are all entities over which the Consolidated Entity has the power to govern the financial and operating policies generally accompanying a shareholding of more than one half of the voting rights. Potential voting rights that are currently exercisable or convertible are considered when assessing control.

Inter-company transactions, balances and unrealised gains on transactions between entities within the Consolidated Entity are eliminated. Unrealised losses on such transactions are also eliminated unless the transaction provides evidence of the impairment of the asset transferred. Accounting policies of controlled entities have been changed where necessary to ensure consistency with those policies applied by the parent entity.

Non-controlling interests in the results and equity of subsidiaries are shown separately in the Consolidated Income Statement and Statement of Other Comprehensive Income and Consolidated Statement of Financial Position respectively. Presently there are no non-controlling interests in any of the consolidated entities.

Controlled entities are fully consolidated from the date on which control is transferred to the parent entity. They are deconsolidated from the date that control ceases.

(b) Income Tax

The company is a registered charity under s.50-5 of the Income Tax Assessment Act 1997. No provision for income tax is necessary.

(c) Cash and Cash Equivalents

For the purposes of the Statement of Cash Flows, cash and cash equivalents includes cash on hand and at bank, deposits held at call with financial institutions, other short term, highly liquid investments with maturities of twelve months or less, that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

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**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

(d) Inventories

Inventories comprises goods for resale and goods for distribution at no or nominal consideration as part of the Consolidated Entity's charitable activities. Inventories may be purchased or received by way of donation.

Goods for resale

Inventories of goods for resale are valued at the lower of cost and net realisable value. No value is ascribed to goods for resale that have been donated to the Consolidated Entity where fair value cannot be reliably determined. Net realisable value is the estimated selling price in the ordinary course of business, less any applicable selling expenses.

Goods held for distribution

Donated goods and goods purchased for nominal consideration held for distribution are initially recognised at their current replacement cost at date of acquisition. Inventories of goods purchased and held for distribution are initially recognised at cost. The cost of bringing each product to its present location and condition is determined on a first-in, first-out basis.

(e) Gifts in Kind

Gifts in kind can be in the form of goods (e.g. blankets) or services (e.g. pro bono consulting services).

Donated goods and services are accepted on the basis that they will provide a future benefit. Revenue is brought to account when goods are received or services are rendered, and are recorded at fair value. Fair value is determined by taking into account the cost to acquire the equivalent goods or services.

Expenditure is brought to account when incurred, for example when the consulting service has been received, or the blankets have been shipped to the recipients

Save the Children Australia is not carrying any Gifts in Kind for 2016 (2015: Save the Children Australia did not carry any Gifts in Kind).

(f) Property, Plant and Equipment

Each class of property, plant and equipment is carried at cost less any accumulated depreciation and impairment losses.

The carrying values of property, plant and equipment are reviewed for impairment when events or changes in circumstances indicate the carrying value may not be recoverable.

Depreciation

The depreciable amount of all fixed assets including buildings and capitalised lease assets, but excluding freehold land, is depreciated on a straight-line basis over their useful lives to the Consolidated Entity commencing from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

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**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

(f) Property, Plant and Equipment cont'd

The depreciation rates used for each class of depreciable assets are:

<u>Class of Fixed Asset</u>	<u>Depreciation Rate</u>
Buildings	2% - 3%
Leasehold improvements	11% - 25%
Plant and equipment	7% - 33%
Leased plant and equipment	25%
Vehicles	12.5% - 25%

The residual values and useful lives of assets are reviewed, and adjusted if appropriate, at the end of each reporting period.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss.

(g) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset (but not the legal ownership) are transferred by external parties to entities in the Consolidated Entity are classified as finance leases. Other leases are classified as operating leases. The Consolidated Entity has no finance leases.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred on a straight line basis. Contingent rentals arising under operating leases are recognised as expenses in the period in which they are incurred.

(h) Intangible Assets

Acquired intangible assets

Acquired and developed computer software is capitalised on the basis of the costs incurred to acquire, develop and install the specific software.

Measurement

All intangible assets are accounted for using the cost model whereby capitalised costs are amortised on a straight-line basis over their estimated useful lives commencing from the time the software is held ready for use. These assets are considered finite.

Residual values and useful lives are reviewed at each reporting date. In addition, they are subject to impairment testing as described in Note 1(i). The following useful lives are applied:

- Software: 3-7 years

Amortisation has been included within depreciation and amortisation.

Subsequent expenditures on the maintenance of computer software are expensed as incurred.

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**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

(h) Intangible Assets cont'd

Measurement cont'd

When an intangible asset is disposed of, the gain or loss on disposal is determined as the difference between the proceeds and the carrying amount of the asset, and is recognised in profit or loss within other income or other expenses.

(i) Financial Instruments

Recognition

All investments and other financial assets are measured initially, at fair value adjusted by transaction costs, except for those carried at fair value through profit or loss, which are measured initially at fair value. Purchases and sales of investments are recognised on trade date which is the date on which the Consolidated Entity commits to purchase or sell the asset. Accounting policies for each category of investments and other financial assets subsequent to initial recognition are set out below.

Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. After initial recognition, these are measured at amortised cost using the effective interest method, less provision for impairment. Impairment losses are taken to profit or loss.

The *effective interest method* is a method of calculating the amortised cost of a financial asset or a financial liability and of allocating the interest income or interest expense over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash payments or receipts through the expected life of the financial instrument or, when appropriate, a shorter period to the net carrying amount of the financial asset or financial liability.

Non-current loans and receivables may include loans due from related parties that are repayable more than one year after the period end. In these circumstances, as these are non-interest bearing, the initial recognition at fair value requires an adjustment to discount these loans using a market-rate of interest for a similar instrument with a similar credit rating.

Loans and receivables are considered for impairment when they are past due or when other objective evidence is received that a specific counter party will default.

All receivables are recognised at original invoice amounts. Trade receivables have repayment terms between 30 and 90 days. Ability to collect trade receivables is assessed on an ongoing basis. Debts which are known to be uncollectable are written off. An allowance is made for doubtful debts where there is objective evidence that the Consolidated Entity will not be able to collect all amounts due according to the original terms. Objective evidence of impairment includes financial difficulties of the debtor, default payments or debts more than 120 days overdue. On confirmation that the trade receivable will not be collectable the gross carrying value of the asset is written off against the associated provision.

From time to time, the Consolidated Entity elects to renegotiate the terms of trade receivables due from customers with which it has previously had a good trading history. Such renegotiations will lead to changes in the timing of payments rather than changes to the amounts owed and are not, in the view of the directors, sufficient to require the de-recognition of the original instrument

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

(i) Financial Instruments cont'd

Trade and other payables

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

Trade and other payables are measured subsequently at amortised cost using the effective interest method.

Fair value

Fair values may be used for financial asset and liability measurement as well as for sundry disclosures.

Fair values for financial instruments traded in active markets are based on quoted market prices at the end of the reporting period.

The fair value of financial instruments that are not traded in an active market are determined using valuation techniques. Assumptions used are based on observable market prices and rates at the end of the reporting period. The fair value of long-term debt instruments is determined using quoted market prices for similar instruments. Estimated discounted cash flows are used to determine fair value of the remaining financial instruments.

The carrying value less impairment provision of trade receivables and payables are assumed to approximate their fair values due to their short-term nature. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the entity for similar financial instruments.

(j) Impairment of non-financial assets

At the end of each reporting period, the Consolidated Entity assesses whether there is any indication that individual assets including intangible assets are impaired. Where impairment indicators exist, the recoverable amount is determined and impairment losses are recognised in profit or loss where the asset's carrying value exceeds its recoverable amount. Recoverable amount is the higher of an asset's fair value less costs to sell and value in use. For the purpose of assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset.

Where it is not possible to estimate recoverable amount for an individual asset, recoverable amount is determined for the cash-generating unit to which the asset belongs.

Where the future economic benefits of an asset are not primarily dependent on the assets ability to generate net cash inflows and where the entity would, if deprived of the asset replace its remaining future economic benefits, value in use is determined as the depreciated replacement cost of the asset.

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

(k) Foreign Currency Translation

Items included in the financial statements of the Consolidated Entity are measured using the currency of the primary economic environment in which the Consolidated Entity operates ('the functional currency'). The consolidated financial statements are presented in Australian dollars, which is Save the Children Australia's functional and presentation currency.

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign exchange gains and losses resulting from the settlement of such transactions and from the translation at year end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in the statement of profit or loss, except when they are deferred in equity as qualifying cash flow hedges and qualifying net investment hedges or are attributable to part of the net investment in a foreign operation.

Translation differences on financial assets and liabilities carried at fair value are reported as part of the fair value gain or loss.

Controlled Entities

The results and financial position of controlled overseas entities within the Consolidated Entity (none of which has the currency of a hyperinflationary economy) are translated into the presentation currency as follows:

- Items of revenue and expense are translated at the rate of exchange at the date of the transaction, or at a rate that approximates the actual exchange rates (an average exchange rate for a specific period may be used as an approximate exchange rate).
- All assets and liabilities are categorised into monetary and non-monetary items. Monetary items denominated in a currency other than Consolidated Entity's functional currency are translated at the closing exchange rate at the reporting date. Non-monetary items are translated using the closing rate at the date of the transaction. Resulting exchange differences from these monetary and non-monetary transactions are recognised directly in the P&L as foreign exchange gain or loss for the reporting year. No foreign currency translation reserve is maintained, nor reported in the consolidated accounts as the foreign operations are not self-sustaining and are considered to be an extension of the operations of the consolidated entity.
- Cash flows are translated at the rate of exchange at the dates of the relevant transactions.
- Goodwill and fair value adjustments arising on the acquisition of a foreign entity are treated as assets and liabilities of the foreign entities and translated at the closing rate.

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**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

(l) Provisions

Provisions are recognised when the Consolidated Entity has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits can be reliably measured, will result.

Where the effect of the time value of money is material, provisions are determined by discounting the expected future cash flows at a pre-tax rate that reflects current market assessments of the time value of money and, where appropriate, the risks specific to the liability.

(m) Employee Benefits

Wages, salaries and annual leave

Liabilities for wages, salaries, including non-monetary benefits and annual leave to be settled within 12 months of the end of the reporting period are recognised in other liabilities in respect of employees' services rendered up to the end of the reporting period and are measured at amounts expected to be paid when the liabilities are settled.

Long service leave

Liabilities for long service leave are recognised as part of the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees to the end of the reporting period using the projected unit credit method. Consideration is given to expected future salaries and wages levels, experience of employee departures and periods of service. Expected future payments are discounted using national government bond rates at the end of the reporting period with terms to maturity and currency that match, as closely as possible, the estimated future cash outflows.

Superannuation

Contributions to employee superannuation plans are charged as expenses as the contributions are paid or become payable.

(n) Deferred Income

The liability for deferred income is the unutilised amounts of grants received on the condition that specified services are delivered or conditions are fulfilled. The services are usually provided or the conditions usually fulfilled within 12 months of receipt of the grant.

(o) Revenue Recognition

Revenue is recognised when the Consolidated Entity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Revenues are recognised net of amounts of goods and services tax (GST) payable to the Australian Tax Office.

Revenue from Fundraising

General donations and fund raising events

Funding received that is non-reciprocal is recognised when received.

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

(a) Revenue Recognition – cont'd

Committed donations

The revenue received under Save the Children Australia's Committed Giving program is recognised when it is received, acknowledging that donors have the ability to cancel their ongoing commitment at any time.

Legacies & Bequests

Legacies are recognised when the Consolidated Entity is notified of an impending distribution or the legacy is received, whichever occurs earlier.

Revenue from legacies comprising bequests of shares are recognised at fair value, being the market value of the shares at the date the Consolidated Entity becomes legally entitled to the shares. Subsequent gains or losses realised upon sale of shares are recorded in the Statement of Profit or Loss.

Government and Other Grants

Government and other funding received or receivable on the condition that specified services are delivered, or conditions are fulfilled, are considered reciprocal. Such grants are recognised as deferred income, and revenue is recognised as services are performed or conditions fulfilled, being the expenditure incurred relating to the specified project.

In the event that surplus funds remain after programs are completed, these surplus funds are returned to the relevant funding bodies when requested.

Sales of Goods

Revenue from sales of goods comprises revenue earned (net of returns) from the sale of goods purchased for resale and gifts donated for resale. Sales revenue is recognised upon the delivery of goods to customers.

Interest Income

Interest income is recognised on a proportional basis using the effective interest rate method, taking into account the interest rates applicable to the financial assets.

Interest income earned on government and other grant funding received in advance of program expenditure is applied for use within a program where the contract for services with the funding provider specifies as such. Such interest income is recognised as deferred income, and then recognised as revenue as services are performed or conditions fulfilled, being the expenditure incurred relating to the specified project.

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**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

(p) Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to a particular category they have been allocated to activities on a basis consistent with use of the resources. Premises and other overheads have been allocated on a head count basis.

Fundraising costs are those incurred in seeking voluntary contributions by donation and include costs of disseminating information relating to the activities carried on by the company.

International and domestic aid and development programs expenditure are those costs directly incurred in supporting the objects of the company and include project management carried out by central administration.

Accountability and administration costs are those incurred in connection with administration of the Consolidated Entity and compliance with constitutional and statutory requirements.

Community education includes all costs related to informing and educating the Australian community of, and inviting their active involvement in, global justice, development and humanitarian issues. This includes the cost of producing and distributing materials, the cost of conducting educational and public policy campaigns, and the cost of personnel involved in these activities.

(q) Goods and Services Tax (GST)

Revenues and expenses are recognised net of GST except where GST incurred on a purchase of goods and services is not recoverable from the taxation authority, in which case the GST is recognised as part of the cost of acquisition of the asset or as part of the expense item.

Receivables and payables are stated with the amount of GST included. The net amount of GST recoverable from, or payable to, the taxation authority is included as part of receivables or payables in the Statement of Financial Position.

Cash flows are included in the Statement of Cash Flows on a gross basis and the GST component of cash flows arising from investing and financing activities, which is recoverable from, or payable to, the taxation authority, are classified as operating cash flows.

Commitments and contingencies are disclosed net of the amount of GST recoverable from, or payable to, the taxation authority.

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

(r) Business combinations

The acquisition method of accounting is used to account for all business combinations, regardless of whether equity instruments or other assets are acquired. The consideration transferred for the acquisition of a subsidiary comprises the fair values of the assets transferred, the liabilities incurred and the equity interest issues by the group. The consideration transferred also includes the fair value of any asset or liability resulting from a contingent consideration arrangement and the fair value of any pre-existing equity interest in the subsidiary. Acquisition related costs are expensed as incurred. Identifiable assets acquired, liabilities and contingent liabilities assumed in a business combination are with limited exceptions, measured initially at their fair values at the acquisition date. On acquisition by acquisition basis, the group recognises any non-controlling interest in the acquired, either at fair value or at non-controlling interest proportionate share of the acquirer's net identifiable assets.

The excess of the consideration transferred and the amount of any non-controlling interest in the acquiree over the fair value of the net identifiable assets acquired is recorded as goodwill. If those amounts are less than the fair value of the net identifiable assets of the subsidiary acquired and the measurement of all amounts has been reviewed, the difference is recognised directly in profit or loss as a discount on acquisition.

Contingent considerations are classified either as equity or a financial liability. Amounts classified as a financial liability are subsequently remeasured to fair value with changes in fair value recognised in profit and loss.

(s) New and amended standards

New and amended standards adopted by the Consolidated Entity:

There are no new and amended accounting standards mandatory for first time application in the financial year beginning 1 January 2016 that affected any of the amounts recognised in the current period or any prior period and are not likely to affect future periods.

(t) Impact of standards issued but not yet applied to the consolidated entity

The Directors are continuing to work through the impact of the following standards issued but not yet applied:

(i) AASB 9 Financial Instruments

AASB 9 Financial Instruments addresses the classification, measurement and derecognition of financial assets and financial liabilities, introduces new rules for hedge accounting and a new impairment model. The standard is not applicable until 1 January 2018 but is available for early adoption. Following the changes approved by the AASB in December 2014, the consolidated entity no longer expects any impact from the new classification, measurement and derecognition rules on the consolidated entity's financial assets and financial liabilities. There will be no impact on the consolidated entity's accounting for financial liabilities that are designated at fair value through profit or loss and the Group does not have any such liabilities. The consolidated entity will adopt the standard at its application date.

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**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – cont'd

(t) Impact of standards issued but not yet applied to the consolidated entity cont'd

(ii) AASB 1058 Income of Not-for-Profit Entities

AASB 1058 Income of Not-for-Profit Entities was released in December 2016. Rather than accounting for all contribution transactions under AASB 1004, the consolidated entity will now need to determine whether a transaction is a genuine donation or actually a contract with a customer. This means that the consolidated entity will need to decide whether the transaction falls within one of two standards: AASB 1058 or AASB 15 Revenue from Contracts with Customers.

For income transactions that are not in the scope of AASB 15, AASB 1058 will set out guidance on when a contribution should be recognised – which will generally be up front. AASB 15 will be applied where an entity has an enforceable, sufficiently specific obligation to provide goods or services. Under AASB 15, income will only be recognised as the obligations under the contract are satisfied – potentially resulting in a deferral of income as compared to current AASB 1004.

AASB 1058 also introduces new requirements for income recognition in several other types of transactions which don't fall within the scope of AASB 15, as well as new disclosures. The new guidance will affect how entities apply the new leasing standard, AASB 16 Leases, in the context of below-market leases. AASB 1058 will require entities to:

- record the right-of-use asset at fair value, record a liability for the present value of contractual lease payments in accordance with AASB 16, and
- record income for the difference between the asset and liability, either: upfront (if the entity has no ongoing obligations), or
- when (or as) the entity satisfies any obligations attached to its use of the leased asset that fall in the scope of AASB 15.

The standard applies to annual reporting periods beginning on or after 1 January 2019, although early adoption is permitted provided entities also concurrently apply AASB 15. The consolidated entity is not early adopting AASB 1058.

(iii) AASB 16 Leases

The AASB has issued a new standard to govern accounting for leases. This will replace AASB 117 which previously governed the accounting and disclosure of leases. AASB 16 was issued in February 2016. It will result in almost all leases being recognised on the balance sheet, as the distinction between operating and finance leases is removed. Under the new standard, an asset (the right to use the leased item) and a financial liability to pay rentals are recognised. The only exceptions are short-term and low-value leases. The accounting for lessors will not significantly change. The standard is applicable to annual reporting periods beginning on or after 1 January 2019. The standard will affect primarily the accounting for the consolidated entity's operating leases. As at the reporting date, the consolidated entity has non-cancellable operating lease commitments of \$14,589,000. However, the consolidated entity has not yet determined to what extent these commitments will result in the recognition of an asset and a liability for future payments and how this will affect the consolidated entity's income statement and classification of cash flows. Some of the commitments may be covered by the exception for short-term and low-value leases and some commitments may relate to arrangements that will not qualify as leases under AASB 16. The standard is mandatory for first interim periods within annual reporting periods beginning on or after 1 January 2019. At this stage, the consolidated entity does not intend to adopt the standard before its effective date.

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

		Consolidated Entity	
		2016	2015
		\$000	\$000
2. REVENUE FROM COMMERCIAL ACTIVITIES			
Sale of goods		5,269	4,137
Consulting services		1,298	-
Ticket sales		24	-
Income from training services		71	-
Total		<u>6,662</u>	<u>4,137</u>
3 (a). INVESTMENT INCOME			
Interest		824	622
Total		<u>824</u>	<u>622</u>
3 (b). OTHER INCOME			
Gain on sale of motor vehicles		247	-
Gain on sale of donated non-retail items		489	-
Humanitarian Leadership course fees		450	484
Other income		810	481
Total		<u>1,996</u>	<u>965</u>
4. EXPENSES			
(Shortfall) / Excess of income over expenditure includes the following specific expenses:			
Depreciation of property, plant and equipment		1,138	1,904
Amortisation of intangibles		172	125
Rental expenses relating to operating leases		5,028	3,143
5. AUDITOR'S REMUNERATION		\$	\$
- Audit and review of financial statements		107,000	102,000
- Acquittal audits*		42,350	43,150
Total		<u>149,350</u>	<u>145,150</u>
*Audit of specific project income and expenditure as required by donors.			
6. CASH AND CASH EQUIVALENTS		\$000	\$000
Cash on hand		26	14
Cash at bank		10,903	8,499
Term deposits		16,000	24,000
Total		<u>26,929</u>	<u>32,513</u>

The above cash and cash equivalents reconciles to the cash at the end of the financial year as shown in the consolidated statement of cash flows.

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**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

		Consolidated Entity	
		2016	2015
		\$000	\$000
7. TRADE AND OTHER RECEIVABLES			
Current			
Amounts due under funding contracts		3,633	2,974
Sundry receivables and prepayments		6,525	8,938
GST receivable		355	213
Accrued income		2,468	3,121
Total		12,981	15,246
Payment terms on receivables past due but not considered impaired have not been renegotiated. The Consolidated Entity has been in direct contact with the relevant customers and is reasonably satisfied that payment will be received in full. None of the trade and other receivables are considered impaired.			
8. INVENTORIES			
Fundraising merchandise – at cost		119	197
Total		119	197
9. PROPERTY, PLANT AND EQUIPMENT			
Land and buildings – at cost		964	964
Less: Accumulated depreciation		(344)	(293)
		620	671
Leasehold improvements – at cost		6,122	2,630
Less: Accumulated depreciation		(2,040)	(1,644)
		4,082	986
Plant and equipment – at cost		4,367	4,014
Less: Accumulated depreciation		(3,499)	(3,153)
		868	861
Motor vehicles – at cost		1,321	1,855
Less: Accumulated depreciation		(1,103)	(1,498)
		218	357
Total property, plant and equipment		5,788	2,875

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

9. PROPERTY, PLANT AND EQUIPMENT – cont'd

Movement in carrying amounts

Movement in the carrying amounts for each class of property, plant and equipment between the beginning and the end of the financial year:

	Land & Buildings	Leasehold Improvements	Plant & Equipment	Motor Vehicles	Total
Consolidated Entity	\$000	\$000	\$000	\$000	\$000
Carrying amount at 31 December 2014	696	1,342	1,240	389	3,667
Additions at cost	-	341	533	258	1,132
Disposals	-	-	-	(20)	(20)
Depreciation expense	(25)	(697)	(912)	(270)	(1,904)
Carrying amount at 31 December 2015	671	986	861	357	2,875
Additions at cost	-	3,653	374	29	4,056
Disposals	-	-	-	(5)	(5)
Depreciation expense	(51)	(557)	(367)	(163)	(1,138)
Carrying amount at 31 December 2016	620	4,082	868	218	5,788

10. INTANGIBLE ASSETS

Software – work in progress at cost

Software – at cost

Less: accumulated amortisation

Consolidated Entity

2016 **2015**
\$000 **\$000**

408 -

1,188 1,114

(390) (218)

1,206 896

11. TRADE AND OTHER PAYABLES

Current

Trade payables

Payable to related entity – Save the Children International

Other payables

7,166 6,275

10,241

- 21

17,407 6,296

Non-current

Other payables

359 -

359 -

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

		Consolidated Entity	
		2016	2015
		\$000	\$000
12. PROVISIONS			
Current			
Employee benefits		3,099	2,694
Provision – severance pay		85	110
		<u>3,184</u>	<u>2,804</u>
Non-current			
Employee benefits		470	436
Provision for make good		495	200
Total		<u>965</u>	<u>636</u>

13. DEFERRED INCOME

Deferred income	<u>21,942</u>	<u>35,360</u>
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Deferred income consists of deferred government grants.

14. PARENT ENTITY INFORMATION

- (a) The following detailed information is related to the parent entity, Save the Children Australia, at 31 December 2016. The information presented here has been prepared using consistent accounting policies as presented in Note 1.

	2016	2015
	\$000	\$000
Current assets	57,725	53,473
Non-current assets	<u>7,114</u>	<u>3,827</u>
Total assets	<u>64,839</u>	<u>57,300</u>
Current liabilities	32,035	29,341
Non-current liabilities	<u>971</u>	<u>363</u>
Total liabilities	<u>33,006</u>	<u>29,704</u>
Retained earnings	<u>31,833</u>	<u>27,596</u>
Total equity	<u>31,833</u>	<u>27,596</u>
Surplus for the year	<u>4,237</u>	<u>15,970</u>
Total comprehensive income for the year	<u>4,237</u>	<u>15,970</u>

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

15. CASH FLOW INFORMATION

Reconciliation of net (shortfall) / excess of income over expenditure for the year to net cash provided by operating activities

	Consolidated Entity	
	2016	2015
	\$000	\$000
Net (shortfall) / excess of income over expenditure for the year	(3,465)	1,680
Non-cash flows in (shortfall) / excess for the year:		
Gain on Sale of Property Plant and Equipment	(248)	-
Depreciation and amortisation	1,310	2,029
Discount on acquisition	-	(2,066)
Changes in operating assets and liabilities, net of assets and liabilities acquired:		
Decrease in inventories	78	33
Decrease in trade and other receivables	2,264	10,213
Increase / (Decrease) in trade and other payables	890	(3,702)
Increase in payable to related entity	10,241	-
Decrease in deferred income	(13,416)	(3,336)
Increase / (Decrease) in provisions	364	(1,139)
Net cash (used in) / provided by operating activities	(1,982)	3,712

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

16. RELATED PARTY TRANSACTIONS

(a) Key management personnel compensation

	Consolidated Entity	
	2016	2015
	\$	\$
Key management personnel compensation is related to those employees who sit on the Executive Committee having authority and responsibility for planning, directing and controlling the activities of the Consolidated Entity.	1,945,905	1,866,614

As at December 2016 there were 8 key management personnel (December 2015: 8).

(b) Transactions with key management personnel

No transactions occurred with key management personnel during the reporting period.

(c) Transactions with related parties

Directors of the company and controlled entities provide their services on a voluntary basis (see note 2 of the Corporate Governance Statement). There have been no related parties' transactions with directors other than reimbursement of necessarily incurred expenditure.

There are no amounts payable to, or receivable from, directors or director-related entities during and at the end of the reporting period.

(d) Controlled entities

Interests in controlled entities are set out below.

The consolidated financial statements incorporate the assets, liabilities and results of the following controlled entities in accordance with the accounting policy described in Note 1(a):

Controlled entity of Save the Children Australia:	Established	Trustee
Save the Children Australia Trust (ABN 79 685 451 696)	Australia	Save the Children Australia
Save the Children Solomon Islands Trust Board (Incorporated) CT 14 of 2015 under Solomon Islands Charitable Trusts Act	Solomon Islands	Save the Children Australia
Save the Children in Papua New Guinea Trust	PNG	SCIPNG Inc.
		Ownership
Save the Children in Vanuatu Association Inc. No. 012567 under Vanuatu Charitable Associations (Incorporation) Act	Vanuatu	100%
Save the Children in Papua New Guinea (SCIPNG) Inc. Association No. 5-4999 under the PNG Associations Incorporation Act	PNG	100%
Good Beginnings Australia Limited (ABN 68 090 673 528)	Australia	100%

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

17. LEASING COMMITMENTS

	Consolidated Entity	
	2016	2015
	\$000	\$000
Operating Lease Commitments		
Non-cancellable operating leases contracted for but not capitalised in the financial statements		
Payable — minimum lease payments		
Not later than 12 months	5,157	2,119
Later than 12 months but not later than 5 years	9,400	1,083
More than 5 years	32	-
	14,589	3,202

Operating lease commitments include property leases which are non-cancellable leases with no ability to exit without penalty prior to the end of the lease term. Terms vary but are within one to five-year terms, with rent payable monthly in advance. Contingent rental provisions within the lease agreements may require the minimum lease payments to be increased in line with CPI. Some leases have options to renew the lease at the end of the lease terms for an additional period of time.

18. CONTINGENT LIABILITIES

The Consolidated Entity has no contingent liabilities or outstanding legal claims at the end of the reporting period.

19. MEMBERS' GUARANTEE

Save the Children Australia is a company limited by guarantee. In the event of, and for the purpose of, the winding up of the company, the amount capable of being called up from each member and any person or association who has ceased to be a member in the year prior to the winding up, is limited to \$1,000 for members that are corporations and \$10 for all other members, subject to the provisions of the company's constitution. At 2016 the collective liability of members was \$4,650 (2015: \$5,440).

20. SUBSEQUENT EVENTS

No item, transaction or event of a material or unusual nature has arisen in the interval between the end of the financial year and the date of this report likely, in the opinion of the directors, to affect significantly the operations of the Consolidated Entity, the results of those operations, or the state of affairs of the Consolidated Entity in the next financial year.

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

21. FINANCIAL RISK MANAGEMENT

The Consolidated Entity's activities expose it to a variety of financial risks: interest rate risk, credit risk, liquidity risk and foreign currency (fx) risk. The Consolidated Entity's overall risk management strategy & framework recognises the unpredictability of financial markets and seeks to minimise potential adverse effects on the financial performance and future financial security of the Consolidated Entity.

The Consolidated Entity's principal financial instruments comprise of cash and short-term deposits, receivables and payables.

The Consolidated Entity holds the following financial instruments:

	Notes	Consolidated Entity	
		2016 \$000	2015 \$000
Financial assets			
Cash and cash equivalents	6	10,929	8,513
Fixed term deposits	6	16,000	24,000
Trade receivables	7	3,633	2,974
Other receivables	7	9,348	12,272
Total financial assets		39,910	47,759
Financial liabilities			
Trade and Other Payables	11	7,524	6,296
Total financial liabilities		7,524	6,296

(a) Interest rate risk

The Consolidated Entity has a significant amount of funds on term deposit with financial institutions that are liquid in nature. Refer to Note 3 for the investment income from these held-to-maturity assets.

These highly liquid investments have maturities of twelve months or less and can be readily converted to cash. They therefore provide no material exposure to changes in market interest rates.

(b) Credit risk

The Consolidated Entity has no significant concentrations of credit risk apart from with the Australian Government relating to funding for programs.

(c) Liquidity risk

Liquidity risk arises from the financial liabilities of the Consolidated Entity and its ability to meet its obligations to repay these liabilities as and when they fall due. The Consolidated Entity manages this liquidity risk by monitoring total cash inflows and outflows expected on a monthly basis and maintaining sufficient cash and liquid investments to meet its Australian and worldwide operating requirements.

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

21. FINANCIAL RISK MANAGEMENT –cont'd

(d) Foreign currency (fx) risk

The Consolidated Entity predominately receives funding in Australian Dollars (AUD) and the majority of program commitments are in AUD.

There are some smaller programs and expenses that require a foreign currency commitment, however these are not considered material. There is therefore minimal foreign currency risk and no requirement to hedge our foreign currency exposure.

The Consolidated Entity maintains bank accounts in local currencies for its Pacific operations, which at the reporting date were for AUD equivalent, \$1,955,572 (2015: \$3,057,951). The Consolidated Entity also maintain foreign currency accounts for the occasional grant received and transfer required in foreign currency. These accounts at the reporting date were for AUD equivalent \$521,181 (2015: \$867,808). The Consolidated Entity has assessed that the foreign currency exposure to fluctuations in these non-AUD denominated accounts is not material.

The following are the foreign balances at the end of 2016:

Bank Account	Currency	Foreign Currency Balance	AUD Equivalents
Melbourne	USD	173,883	240,580
Melbourne	EUR	192,471	280,601
In PNG	PGK	2,098,635	897,062
In Solomon Islands	SBD	1,905,500	322,696
In Vanuatu	VUV	11,160,239	144,302
Total			1,885,243

SAVE THE CHILDREN AUSTRALIA
ACN 088 610 035

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

22. NSW CHARITABLE FUNDRAISING ACT 1991

The following information is provided to comply with relevant provisions of NSW legislation (Charitable Fundraising Act 1991).

The Income Statement gives a true and fair view with respect to fundraising appeals conducted by the company. The fundraising provisions of the Act as they apply to the company's fundraising in NSW have been complied with and the internal controls exercised are appropriate and effective in accounting for all income received by the company from fundraising.

Fundraising activities include:

- Direct mail
- Direct response television
- Telemarketing
- On-line
- Media awareness
- Face to face campaigns
- Major gifts program
- Corporate donations
- Trust and foundations program
- Cash appeals
- Emergency appeals
- Workplace Giving program
- Special events
- Community service announcements

	Total Income	Total Fundraising Direct Expenses	Net Income	Total Income	Total Fundraising Direct Expenses	Net Income
	2016 \$000	2016 \$000	2016 \$000	2015 \$000	2015 \$000	2015 \$000
Fundraising Information						
Donations and Gifts	24,730	10,870	13,860	23,588	10,778	12,810
Special Events	672	400	272	686	654	32
Emergency Appeals	1,692	24	1,668	3,046	167	2,879
	27,094	11,294	15,800	27,320	11,599	15,721
Bequests and Legacies	1,789	-	1,789	1,130	-	1,130
Grants						
- DFAT	26,549	-	26,549	33,726	-	33,726
- Australian	32,361	1,330	31,031	53,759	1,553	52,206
- Other Overseas	8,446	-	8,446	8,963	-	8,963
Revenues from commercial activities						
- Sale of Goods & Other	6,662	-	6,662	4,137	-	4,137
- Raffle Sales	-	-	-	-	-	-
Interest Income	824	-	824	622	-	622
Other Income	1,996	-	1,996	3,031	-	3,031
Total Net Income Contribution	105,721	12,624	93,097	132,688	13,152	119,536

SAVE THE CHILDREN AUSTRALIA
ACN 008 610 035

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

22. NSW CHARITABLE FUNDRAISING ACT 1991 - cont'd

	Total Income	Expenses	Net Income	Total Income	Expenses	Net Income
	2016	2016	2016	2015	2015	2015
	\$000	\$000	\$000	\$000	\$000	\$000
Total net Income						
Contribution	105,721	12,624	93,097	132,688	13,152	119,536
<u>Program.</u>						
<u>Administration and</u>						
<u>Other</u>						
Community Education	-	3,493	(3,493)	-	2,815	(2,815)
International Programs Including delivery	-	45,256	(45,256)	-	78,814	(78,814)
Domestic Programs including delivery	-	31,213	(31,213)	-	73,880	(73,880)
Unallocated Fundraising Costs	-	-	-	-	-	-
Commercial Activities	-	6,677	(6,677)	-	3,412	(3,412)
Administration	-	9,923	(9,923)	-	8,935	(8,935)
Total Program, Administration and Other	-	96,562	(96,562)	-	117,856	(117,856)
Operating Surplus/(Deficit)	105,721	109,186	(3,465)	132,688	131,008	1,680

SAVE THE CHILDREN AUSTRALIA
ACN 008 610 035

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

22. NSW CHARITABLE FUNDRAISING ACT 1991 – cont'd

	2016	2016	2015	2015
Comparison of monetary figures and percentages	\$000	%	\$000	%
Ratio of Fundraising Costs to Gross Income from Fundraising				
Total Cost of Fundraising and Donations	12,624	47%	13,152	48%
Gross Income from Fundraising and Donations	27,094		27,320	
Ratio of Fundraising Costs to Total Income				
Total Cost of Fundraising and Donations	12,624	12%	13,152	10%
Total Income	105,721		132,688	
Ratio of Surplus Fundraising to Gross Income from Fundraising				
Net Surplus from Fundraising and Donations	14,470	53%	14,168	52%
Gross Income from Fundraising and Donations	27,094		27,320	
Total Cost of Fundraising and Donations	12,624	12%	13,152	10%
Total Expenditure	109,186		131,008	
Ratio of Cost of Fundraising using Traders to Total Income received from Fundraising using Traders*				
Total Cost of Fundraising using Traders	2,496	14%	2,555	14%
Total Income from Fundraising using Traders	18,205		17,680	
Ratio of Cost of Service and Programs provided to Total Income				
Total Cost of Services and Programs provided	79,962	76%	105,509	80%
Total Income	105,721		132,688	
Ratio of Cost of Service and Programs provided to Total Expenditure				
Total Cost of Services and Programs provided	79,962	73%	105,509	81%
Total Expenditure	109,186		131,008	

**Traders is a defined term under the NSW Charitable Fundraising Act 1991, and in this context relates to Face to Face Donor Recruitment.*

**SAVE THE CHILDREN AUSTRALIA
ACN 008 610 035**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

23. INFORMATION PROVIDED UNDER THE ACFID CODE OF CONDUCT

The company is a signatory to the Australian Council for International Development (ACFID) Code of Conduct, and as such has an obligation to provide the following information which demonstrates adherence to the Code's financial standards. For further information on the Code please refer to the ACFID Code of Conduct Guidance Document available at www.acfid.asn.au.

Table of Cash Movements for Designated Purposes

No single appeal, grant or other form of fund raising for a designated purpose generated 10% or more of the signatory organisation's international aid and development revenue for the financial year.

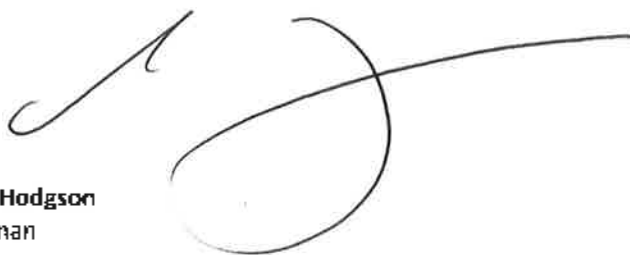
**SAVE THE CHILDREN AUSTRALIA
ACN 008 610 035**

**DIRECTORS' DECLARATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

In the directors' opinion:

- (a) the financial statements and notes set out on pages 12 to 41 are in accordance with the *Australian Charities and Not-for-profits Commission (ACNC) Act 2012* including:
 - (i) complying with Accounting Standards – Reduced Disclosure Requirements, the ACNC Regulations 2012 and any other mandatory professional reporting requirements, and
 - (ii) giving a true and fair view of the Consolidated Entity's financial position as at 31 December 2016 and its performance for the year ended on that date, and
 - (iii) complying with the requirements set out in the ACFID Code of Conduct;
- (b) there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of Directors.



Peter Hodgson
Chairman

Melbourne;

29 March 2017



Independent auditor's report

To the members of Save the Children Australia

Our opinion

In our opinion:

The accompanying financial report of Save the Children Australia (the Company) and its controlled entities (together the Group) is in accordance with the *Australian Charities and Not-for-profits Commission (ACNC) Act 2012*, including:

- (a) giving a true and fair view of the Group's financial position as at 31 December 2016 and of its financial performance for the year then ended
- (b) complying with Australian Accounting Standards - Reduced Disclosure Requirements.

What we have audited

The financial report comprises:

- the consolidated statement of financial position as at 31 December 2016
- the consolidated statement of changes in equity for the year then ended
- the consolidated statement of cash flows for the year then ended
- the consolidated income statement and statement of comprehensive income for the year then ended
- the notes to the consolidated financial statements, which include a summary of significant accounting policies
- the directors' declaration.

Basis for opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial report* section of our report.

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

Independence

We are independent of the Group in accordance with the auditor independence requirements of the *Australian Charities and Not-for-profits Commission (ACNC) Act 2012* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

Other information

The directors are responsible for the other information. The other information obtained at the date of this auditor's report comprises the Directors' Report and Corporate Governance Statement included in the financial statements, but does not include the financial report and our auditor's report thereon.

PricewaterhouseCoopers, ABN 52 780 433 757

2 Riverside Quay, SOUTHBANK VIC 3006, GPO Box 1331, MELBOURNE VIC 3001

T: 61 3 8603 1000, F: 61 3 8603 1999, www.pwc.com/au

Liability limited by a scheme approved under Professional Standards Legislation.



Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial report, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work we have performed on the other information obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the directors for the financial report

The directors of the Company are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards - Reduced Disclosure Requirements and the *Australian Charities and Not-for-profits Commission (ACNC) Act 2012* and for such internal control as the directors determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the directors are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Group or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website at: http://www.auasb.gov.au/auditors_files/ar3.pdf. This description forms part of our auditor's report.

PricewaterhouseCoopers

Darren Jenks
Partner

Melbourne
29 March 2017

ITEM NUMBER: 13.1.2 Christmas and New Year Council Meeting Dates 2017/2018

FROM: Chief Executive Officer

REPORT NUMBER: 8/1330

MEETING DATE: 17 October 2017

Municipal Plan:

4. Governance & Organisation

4.3 People

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

Summary:

This report recommends an amendment to the nature and timing of Council Meetings for the months of December 2017 and January 2018.

RECOMMENDATION

1. THAT Council receives Report Number 8/1330.
2. THAT the December 2017 meeting of Council be held on Tuesday 12 December 2017 and the January 2018 meeting of Council be held on 30 January 2018 in lieu of the currently scheduled monthly meetings.
3. THAT a public notice be provided for the changes to the meeting dates.

Background:

City of Palmerston has in past years reduced the number of Ordinary Council Meetings in the months of December and January to one meeting per month rather than two, catering for the holiday season.

General:

It is proposed that Council meet on Tuesday 12 December 2017, in lieu of the two meetings currently scheduled for Tuesday 5 December and Tuesday 19 December 2017. It is also proposed that Council meet on Tuesday 30 January 2018 only, in lieu of the two meetings currently scheduled for Tuesday 2 January and Tuesday 16 January 2018.

Financial Implications:

Nil.

Legislation/Policy:

Pursuant to Section 58 of the Local Government Act.

Recommending Officer: Mark Spangler, Chief Executive Officer

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

Author: Natasha Clifton, Executive Assistant

Schedule of Attachments:

Nil.



ITEM NUMBER: 13.1.3 Council Offices, Palmerston Library, and Recreation Centre Closure – Christmas and New Year’s 2017/2018

FROM: Director of Community Services

REPORT NUMBER: 8/1331

MEETING DATE: 17 October 2017

Municipal Plan:

4. Governance & Organisation

4.2 Service

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

Summary:

This report seeks Council approval for the closure of Council Offices, Palmerston Library and the Recreation Centre for the Christmas and New Year holiday period 2017/2018.

RECOMMENDATION

1. THAT Council receives Report Number 8/1331.
2. THAT Council approves the altered Palmerston Library customer service hours for Friday 22 December 2017 from the current customer service hours of 12 noon to 8pm, to 10am to 3pm.
3. THAT Council approves the altered Palmerston Recreation Centre customer service hours for Friday 22 December 2017 from the current customer service hours of 8:15am to 5pm to the proposed 8:15am to 3pm.
4. THAT Council approves the closure of the Palmerston Library and Recreation Centre for the Christmas period from and inclusive of Saturday 23 December, re-opening Wednesday 27 December 2017.
5. THAT Council approves the closure of the Palmerston Library and Recreation Centre for the New Year’s period from and inclusive of Saturday 30 December 2017, re-opening Tuesday 2 January 2018.

Background:

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

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

General:

This report is proposing that the Library and the Civic Plaza / Council Offices are aligned through their opening and closing periods during the Christmas and New Year's period. The table below illustrates minimal changes to achieve this. Within this period there are two (2) weekends where it has been suggested that the library and Recreation Centre close, due to family and festive celebrations.

Date	Day	Civic Plaza	Recreation Centre Current	Recreation Centre Proposed Change	Library Current	Library Proposed Change
22/12	Friday	Normal office hours	Open Normal Office hours + as required for bookings	Open 8:15 am – 3pm	Open 12pm - 8pm	Open 10am - 3pm
23/12	Saturday	Closed	As required	Closed	10am- 1pm	Closed
24/12	Sunday	Closed	As required	Closed	1pm – 4pm	Closed
25/12	Monday	Holiday – closed	Holiday – closed	Nil	Holiday - Closed	Nil
26/12	Tuesday	Holiday – closed	Holiday - Closed	Nil	Holiday - Closed	Nil
27/12	Wednesday	Normal Office Hours	Open Normal Office hours + as required for bookings	Nil	Open	Nil
28/12	Thursday	Normal Office Hours	Open Normal Office hours + as required for bookings	Nil	Open	NIL
29/12	Friday	Normal Office Hours	Open Normal Office hours + as required for bookings	Nil	Open	NIL
30/12	Saturday	Closed	As required	Closed	10am-1pm	Closed
31/12	Sunday	Closed	As required	Closed	1pm- 4pm	Closed
1/1	Monday	Holiday – closed	Holiday - Closed	Nil	Holiday - Closed	NIL
2/1	Tuesday	Normal Office Hours	Open Normal Office hours + as required for bookings	Nil	10am – 6pm	NIL

Financial Implications:

There are no additional costs to Council due to the recommendations suggested.

Legislation/Policy:

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

Recommending Officer: Jan Peters, Director of Community Services

Any queries on this report may be directed to Jan Peters, Director of Community Services on telephone (08) 8935 9972 or email jan.peters@palmerston.nt.gov.au

Schedule of Attachments:

Nil.



ITEM NUMBER: 13.1.4 Archer Landfill Fire – 4 September 2017
FROM: Acting Director of Technical Services
REPORT NUMBER: 8/1332
MEETING DATE: 17 October 2017

Municipal Plan:

3. Environment & Infrastructure

3.3 Waste

3.3 We are committed to providing comprehensive and effective waste management services to our community

Summary:

This report is to inform Council of an underground fire at the Archer Landfill site on 4 September 2017 and the costs associated with extinguishing the fire.

RECOMMENDATION

THAT Council receives Report Number 8/1332.

Background:

City of Palmerston previously operated the Archer Landfill site until its closure and is now remediating the area under a Pollution Abatement Notice issued by the NTEPA.

General:

Council staff were notified on Monday 4 September 2017 of an area at the Archer Landfill site that was emitting smoke. Officers attended immediately and located the fire in Stage 3 of the landfill site (Attachment A).

A cordon area was set out and contractors were deployed to begin excavating the area and drenching with water.

A total area of approximately 30 square metres was treated (Attachment B). In excess of 300,000 litres of water was applied and the fire was extinguished by Tuesday 5 September.

The NTEPA was notified on the morning of 4 September 2017 and update reports, photos and running sheets of activities undertaken were emailed through until Monday 11 September when the final report was submitted.

The cause of the fire is unknown.

Financial Implications:

The cost of extinguishing the fire, backfilling and compacting the site and remediate the area totalled \$8,220.

Legislation/Policy:

Environmental Protection Licence 96-01.

Recommending Officer: Malcolm Jones, Acting Director of Technical Services

Any queries on this report may be directed to Malcolm Jones, Acting Director of Technical Services on telephone (08) 8935 9958 or email malcolm.jones@palmerston.nt.gov.au.

Author: Rishenda Moss, Environment and Emergency Operations Officer

Schedule of Attachments:

Attachment A: Map depicting the area of the fire

Attachment B: Photos of the site



Attachment A

Transfer Station

Approximate location of fire





Site located on 4 September 2017.



Excavator and water truck on site.



Excavator and water truck on site.



Site after treatment.



Perimeter trench.



Excavated material.

ITEM NUMBER: 13.1.5 Affixation of Common Seal – Variation to Crown Lease Term over Lot 4302 Town of Palmerston

FROM: Acting Director of Technical Services

REPORT NUMBER: 8/1333

MEETING DATE: 17 October 2017

Municipal Plan:

3. Environment & Infrastructure

3.1 Environment Sustainability

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

Summary:

This report seeks Council approval to affix Council's Common Seal and sign the attached Variation of Crown Lease Term (**Attachment A**) between the City of Palmerston and the Department of Infrastructure, Planning and Logistics (DIPL).

RECOMMENDATION

1. THAT Council receives Report Number 8/1333.
2. THAT the Official Manager and Chief Executive Officer be authorised to sign and seal the Variation of Crown Lease for Crown Lease Term (CLT) 2255 over Lot 4302 Town of Palmerston.

Background:

The City of Palmerston has Crown Lease Term (CLT) 2255 over Lot 4302 Town of Palmerston (Archer Landfill Site).

General:

The City of Palmerston has received correspondence advising that the Crown Lease Term (CLT) 2255 over Lot 4302 Town of Palmerston, expires on 30 November 2017. Lot 4302 is the site of the old Archer Landfill site. Approval has been given by DIPL for a further extension of 9 months to 30 August 2018.

Council has been issued with a Pollution Abatement Notice by the Northern Territory Environmental Protection Authority to close the landfill site located on Lot 4302. Stage 1 of the landfill closure has been completed and Stage 2 is currently underway. The third and final stage is expected to be completed by the end of the lease date of 30 August 2018, however discussions with DIPL are still ongoing if the works are not completed by this date and other options are being explored with DIPL.

Financial Implications:

The cost for the Variation of Crown Lease is \$300.00. This cost is currently allowed for in the 2017/18 budget.

Legislation/Policy:

The Pollution Abatement Notice over the old Archer Landfill site was issued under the Waste Management and Pollution Control Act.

Recommending Officer: Malcolm Jones, Acting Director of Technical Services

Any queries on this report may be directed to Malcolm Jones, Acting Director of Technical Services on telephone (08) 8935 9958 or email malcolm.jones@palmerston.nt.gov.au.

Author: Rishenda Moss, Environment and Emergency Operations Officer.

Schedule of Attachments:

Attachment A: Variation to Crown Lease Form 19.

Attachment B: Correspondence dated 6 October 2017 from Department of Infrastructure, Planning and Logistics.



Land Title Act
REGISTRAR-GENERAL'S DIRECTIONS



NORTHERN TERRITORY OF AUSTRALIA

V	A	No:
IMPORTANT NOTICE Please Note Privacy Statement Overleaf		

VARIATION OF CROWN LEASE

Pursuant to the *Crown Lands Act* or other Act specified below the Minister or delegate of the Minister administering the Act produces this document, being a notice in writing of the variation of the lease to the Registrar-General. The Minister or delegate of the Minister has agreed to vary the lease as described below subject to the mortgages, encumbrances and other instruments affecting the land including any created by dealings lodged for registration prior to the lodging of this instrument.

(NOTES 1
– 2)

EXTENSION OF LEASE DATE	30 August 2018
----------------------------	----------------

(NOTE 3)

Register	Volume	Folio	Location	Lot Description	Plan	Unit
CLT2255	814	882	Town of Palmerston	4302	S93/240	

(NOTE 4)

REGISTERED PROPRIETOR	Name only: City of Palmerston
--------------------------	-------------------------------

(NOTE 5)

POWER TO VARY	Section 56 of the <i>Crown Lands Act</i>
------------------	--

(NOTE 6)

DETAILS OF VARIATION	Extension to 30 August 2018
-------------------------	-----------------------------

(NOTE 7)

<p>SIGNED and sealed for and on behalf of the City of Palmerston in accordance with Section 26 of the <i>Local Government Act</i> by authorised persons:</p> <p>Signature:.....</p> <p>Full Name:.....</p> <p>Position:.....</p> <p>Signature:.....</p> <p>Full Name:.....</p> <p>Position:.....</p> <p>on (Date)</p>	<p>.....</p> <p>SIGNED by the Delegate of the Minister for Infrastructure, Planning and Logistics</p> <p>LEAH MAREE CLIFFORD General Manager Lands and Planning</p> <p>on (Date)</p> <p>In the presence of:</p> <p>.....</p> <p>Signature of qualified witness</p> <p>.....</p> <p>Full name of qualified witness</p> <p>.....</p> <p>Witness contact address/phone number</p>
--	--

(NOTE 8)

Registered on At

CONSENT OF INTEREST HOLDERS (Note 8)

Instrument type:

Instrument type:

Instrument No:

Instrument No:

Name of Parties:

Name of Parties:

.....

I the registered proprietor of the interest shown above consent to the registration of this instrument.

.....

I the registered proprietor of the interest shown above consent to the registration of this instrument.

Signed:

Signed:

(Date):

(Date):

In the presence of:

In the presence of:

Name of Witness:

Name of Witness:

Address or Telephone No.:

Address or Telephone No.:

SCHEDULE OF NOTES

1. This form may be lodged in duplicate. The original must be typed or completed in ink or biro. The duplicate may be a copy of the original but the signatures of all parties and their witnesses must be original and signed in ink or biro. Alterations to information entered on the form should be crossed out (not erased or obliterated by painting over) and initialled by the parties.
2. If there is insufficient space in any panel use the space above or an annexure sheet (Form 95).
3. Insert the date for an extension of the Crown Lease Term. If this variation does not include an extension of the term insert the words "not applicable".
4. Volume and Folio references must be given together with complete parcel descriptions. If the certificate as to title has been issued it must be produced.
5. Insert full name. Address is not required.
6. Insert the section of the *Crown Lands Act* or other Act specified under which the variation is approved.
7. Insert details of variation.
8. Persons who may witness this document are a Commissioner for Oaths, a member of the Legislative Assembly, a legal practitioner within the meaning of the *Legal Profession Act*, a person holding office under the *Supreme Court Act*, the *Justices Act*, the *Local Court Act* or the *Registration Act*, a member of the Police Force, a person licensed as a conveyancing agent or real estate agent under the *Agents Licensing Act*, a Notary Public and any other person approved by the Registrar-General.

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

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

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

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

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

9. Quote instrument type, number and attach consent or complete the above consent of interest holders if required.

PRIVACY STATEMENT – LAND REGISTER FORMS

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

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

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

Rishenda Moss

From: Barbara Roberts <Barbara.Roberts@nt.gov.au>
Sent: Friday, 6 October 2017 4:24 PM
To: Rishenda Moss
Cc: Mark Spangler
Subject: Extension to Crown Lease Term No. 2255 over Lot 4302 Town of Palmerston
Attachments: form-19-variation-of-crown-lease - CoP CLT2255.doc

Hi Rishenda,

I am pleased to report that City of Palmerston's request to extend Crown Lease Term No. 2255 to 30 August 2018 has been approved.

As with previous extensions, the attached form needs to be printed out double-sided, executed appropriately under seal and returned to the Department (addressed to me is fine) with a cheque for \$300 made out to RTM for document processing and lodgement fees.

Please let me know if you would like the form posted in the mail.

Kind regards,

Barbara Roberts
Project Officer, Land Transactions
Crown Land Estate
Department of Infrastructure, Planning and Logistics
Northern Territory Government

Floor 5, Energy House, 18-20 Cavenagh Street, Darwin
GPO Box 1680, DARWIN NT 0801

p ... 08 8999 6649
f ... 08 8999 5404
e ... barbara.roberts@nt.gov.au
w ... www.dipl.nt.gov.au

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ITEM NUMBER: 13.1.6 Development Application – Lot 9550 (104) Bonson Terrace, Moulden

FROM: Acting Director of Technical Services

REPORT NUMBER: 8/1334

MEETING DATE: 17 October 2017

Municipal Plan:

3. Environment & Infrastructure

3.2 Assets and Infrastructure

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

Summary:

This report seeks Council's response to a Development Application for Lot 9550 (104) Bonson Avenue, Moulden for the construction of a place of worship.

RECOMMENDATION

1. THAT Council receives Report Number 8/1334.
2. THAT Council endorses Attachment A to report Number 8/1334.

Background:

The Development Application (PA2017/0467) relating to the proposed development of Lot 9550, 104 Bonson Terrace, Moulden of a place for Worship (**Attachment B**). The application has been submitted on behalf of the Islamic Community of Palmerston, and is intended to be developed as a new mosque.

The application outlines that a portion of the development will exceed the NT Planning Scheme limit of 8.5 metres.

Lot 9550 is zoned Community Purpose (CP) and is upon a Perpetual Crown Lease to the Islamic Society of Palmerston Incorporated.

Under the NT Planning Scheme, a place of worship is permitted upon CP lots.

Upon reviewing the information and statement of affect provided in the application against both the requirements of the Planning Scheme and Council's own guidelines and policies, there are issues that are required to be considered when responding to the application.

A summary of the issues that are raised within the proposed response (Attachment A) are outlined below.

- a) Within the NT Planning Scheme, Clause 6.1 – General Height Control, Item (4) outlines that height of any building is not to exceed 8.5m above the ground level. The application request a variation to this clause for an area of 6m² to a height limit of 13.5 m. This is to construct a minaret as part of the place of worship. Upon assessment from Council staff of the detail, it would be considered common in the development of a place of worship that a feature is created to indicate it as a landmark for the place of worship. The size and position within the building and lot has distanced the structure from surrounding occupied areas. Council would request that landscaping be incorporated where possible to minimise the impact of any height encroachment on neighbouring properties.
- b) The assessment of information provided for car parking indicates that the information shown complies with the Planning Scheme.
- c) Council has requested consideration of expected peak times of use for traffic flows if flows may coincide with the peak flows of traffic associated with the adjacent Moulden Primary School. If peak usage does affect current conditions, CoP would request a traffic impact assessment to be completed as a condition.
- d) Any signage should be in accordance with the CoP's Sign regulations.
- e) The waste collection area (bin enclosure) should be in accordance with the CoP Waste Management policy and allow for access to each individual bin.
- f) A condition precedent set as to the approval of a site stormwater drainage plan that is in accordance with the CoP requirements.

General:

In review of the issues outlined, staff would recommend that the Council does not object to the development application given consideration by the Development Assessment Services of the issues raised in CoPs response.

Financial Implications:

Nil.

Legislation/Policy:

Council is a referral authority under the Planning Act.

Recommending Officer: Malcolm Jones, Acting Director of Technical Services

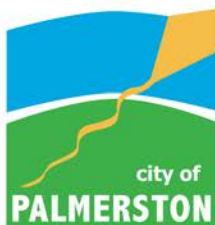
Any queries on this report may be directed to Malcolm Jones, Acting Director of Technical Services on telephone (08) 8935 9958 or email malcolm.jones@palmerston.nt.gov.au

Schedule of Attachments:

Attachment A: Proposed Response to PA2017/0467

Attachment B: PA2017/0467 Development Application – Lot 9550 (104) Bonson Terrace, Moulden –
**DOCUMENT EXCEEDS FILE SIZE – PROVIDED AS A SEPARATE ATTACHMENT TO
 THE AGENDA ON THE CITY OF PALMERSTON WEBSITE**





Please include the following reference in all correspondence

ID: *MJ:ws* 18/10/2017 - P9550

18/10/2017

Telephone
(08) 8935 9922

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Civic Plaza
1 Chung Wah Terrace

www.palmerston.nt.gov.au

Mr Anthony Brennan
Development Assessment Services
Department of Infrastructure, Planning and Logistics
GPO Box 1680
DARWIN NT 0801

Dear Anthony

PA2017/0467

Development Application - Lot 9550 (104) Bonson Terrace, Moulden
Place of worship exceeding 8.5m in height to be developed in 4 stages

Thank you for the Development Application referred to this office on 6 October 2017, concerning Lot 9550 (104) Bonson Terrace, Moulden. This letter may be placed before Council at its next meeting. Should this letter be varied or not endorsed by Council, you will be advised accordingly.

The following issues are raised for consideration by the Authority:

Council **does not object** to the granting of a Development Permit for the following reasons and subject to the following issues being addressed:

- a) The proposal requests a variation to the standard 8.5m height limit to 13.5m for a 6m² area of the site to support a minaret as part of the place of worship. In this instance, Council does not object to the variation as the location of the encroachment is located away from the adjacent lots and provides landscaped separation from these lots, the ground slope is such that the extent of encroachment will effectively be reduced from 5m to approximately 3m, and the overall area of encroachment is minor in terms of the size of the site and proposed structure. Additionally, features of this nature are commonly expected for places of worship and the area of encroachment is not expected to result in a negative impact on the amenity of the surrounding neighbourhood. However, Council requests that the boundaries be landscaped to the greatest extent possible to minimise the possibility of any impact of the height encroachment on neighbouring sites.
- b) Council does not object to the application on the applicant's assertion that car parking requirements for the site are exceeded. Should a technical assessment reveal a shortfall in car parking for the site, Council would object to the application due to the likelihood of the shortfall having a negative effect upon the amenity of the neighbourhood and car parking in the vicinity of the site.
- c) Council requests more information on the expected peak times of use for the place of worship, and if these times coincide with peak times of use for

Moulden Primary School across the street from the site, then Council will require a Traffic Impact Assessment prior to endorsement of plans and commencement of works.

The Traffic Impact Assessment Report shall be prepared by a suitably qualified traffic engineer in accordance with the AustRoads Document Guide to Traffic Management Part 12: Traffic Impacts of Developments, in the report structure provided as Appendix C of that document, with particular attention to vehicular, pedestrian, cyclist and public transport issues and opportunities and shall be submitted to and approved by City of Palmerston. The report should identify any necessary upgrades to the surrounding street network as a result of the implications of the development to the requirements of City of Palmerston. The developer will be required to institute all required upgrade measures at no cost to Council.

- d) Council notes that the drawings provided include some signs and requests that a note be included on any permit issued for the use that all signs are subject to City of Palmerston's sign regulations. Signs include decorative writing, logos, and identification information located on the boundaries or within the site and visible from the streetscape.
- e) Council requires amendments to the bin storage proposed in the application. All bins provided should be individually accessible and it is recommended that the access gates be moved to a central position within the compound to facilitate this arrangement.
- f) Council requires a Condition Precedent on any Development Permit issued for a site stormwater drainage plan indicating how the concentrated flow is to be collected on site and connected to Council's stormwater drainage system shall be provided to the satisfaction of the City of Palmerston, prior to the commencement of works. No stormwater will be permitted to discharge across the boundary to the neighbouring property.

Council comments on issues for which it is the sole responsible authority, under the Local Government Act and associated by-Laws:

Should this application be approved, the following conditions pursuant to the Planning Act and Councils responsibilities under the Local Government Act are also recommended for inclusion in the Development Permit issued by the Development Consent Authority.

- a) Designs and specifications for landscaping of the road verges adjacent to the property shall be submitted for approval by the Director of Technical Services, City of Palmerston, and all approved works constructed to Council's requirements at the applicant's expense.
- b) The location, design and specifications for proposed and affected crossovers shall be provided to the satisfaction of the Director of Technical Services, City of Palmerston, at no cost to Council.
- c) Kerb crossovers and driveways to the site shall be provided and disused crossovers removed, public footpath and cycleway shall be provided, stormwater shall be collected and discharged into Council's drainage network, and reinstatement works carried out, all to the requirements and satisfaction of the Director of Technical Services, City of Palmerston, at no cost to Council.

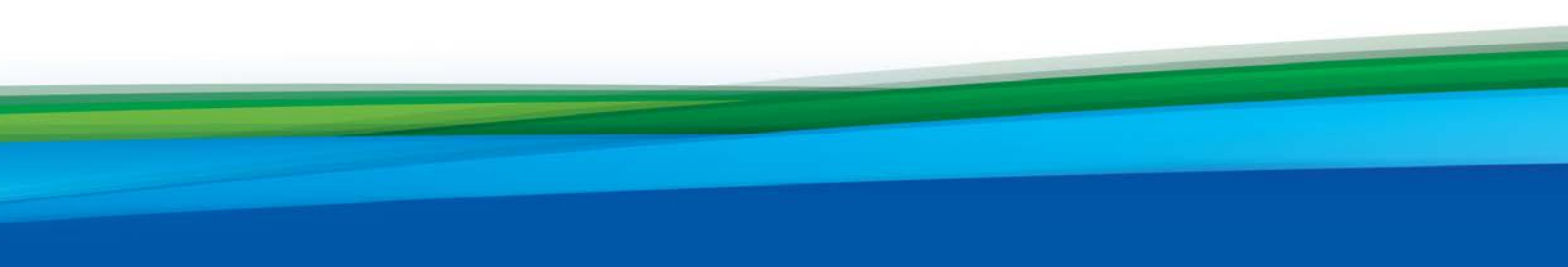
Attachment A

- d) Sight lines shall be provided at crossovers to public streets to the satisfaction of the Director of Technical Services, City of Palmerston. No fence or tree exceeding 0.6 metres in height shall be planted in front of the sight line.
- e) Any gate over an access to a public road shall be placed on the subject site at least 4.5m from the face of the kerb line of the adjoining public road.
- f) Car parking spaces and internal driveways shall meet the requirements of the relevant Australian Standard and be line marked and sealed with an impervious material.
- g) All developments on or adjacent to any easements on site in favour of Council shall be carried out to the requirements and satisfaction of the Director of Technical Services, City of Palmerston.
- h) Waste bin storage and pick up shall be provided in accordance with Council requirements as per the City of Palmerston Waste Management Policy (TEC04), to the satisfaction of the Director of Technical Services, City of Palmerston.

If you require any further discussion in relation to this application please feel free to contact me on 8935 9958.

Yours sincerely

Malcolm Jones
Acting Director of Technical Services



ITEM NUMBER: 13.1.7 Financial Report for the Month of September 2017
FROM: Director of Corporate Services
REPORT NUMBER: 8/1335
MEETING DATE: 17 October 2017

Municipal Plan:

4. Governance & Organisation

4.1 Responsibility

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

Summary:

Financial Report for the month of September 2017.

RECOMMENDATION

THAT Council receives Report Number 8/1335.

Background:

The Local Government (Accounting) Regulations prescribes that:

18 Financial reports to Council

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

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

General:

Financial Officers provide year to date financial information for the month ended 30 September 2017.

The figures in section 2.3 Reserves Schedule are subject to change during the year end process and are expected to be finalised by the November month end report.

An amendment has been recorded in 2.2 Investments Management Report to the year to date investment earnings. Due to an administrative error the income was overstated by \$91k in July and August. This has now been corrected for September 2017.

Financial Implications:

Nil.

Legislation/Policy:

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

Recommending Officer: Chris Kelly, Director of Corporate Services

Any queries on this report may be directed to Chris Kelly, Director of Corporate Services on telephone (08) 8935 9971 or email chris.kelly@palmerston.nt.gov.au.

Author: Shane Nankivell, Finance Manager

Schedule of Attachments:

Attachment A: Financial Management Report – September 2017



Financial Management Reports

September 2017

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

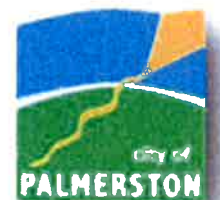


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2.5 Creditor Accounts Paid

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2.7 Statement of Credit Card Transactions

2.8 Waste Charges

2.9 Commercial Leases

Section 2 Financial Results

1.1 - Executive Summary as at 30 September 2017

Results	Budget 2018	YTD Actual	YTD Committed	Non-Committed Forecast	Total YTD Forecast	% Utilised
Operating Income						
Rates & Charges	-26,909,566	-26,467,439	0	-442,127	-26,909,566	100%
Statutory Charges	-891,250	-337,310	0	-553,940	-891,250	100%
User Fees & Charges	-1,193,678	-278,044	0	-915,634	-1,193,678	100%
Operational Grants Received	-2,087,697	-1,569,802	0	-517,895	-2,087,697	100%
Investment Income	-746,160	-271,873	0	-474,287	-746,160	100%
Other Income	-91,500	-3,402	0	-88,098	-91,500	100%
Operating Income	-31,919,851	-28,927,870	0	-2,991,981	-31,919,851	100%
Operating income is forecasted to 100% for the financial year.						
Capital Income						
Capital Income	-5,959,365	-790,147	0	-5,169,218	-5,959,365	100%
Add Gifted Assets	5,000,000	0	0	5,000,000	5,000,000	100%
Capital Income	-959,365	-790,147	0	-169,218	-959,365	100%
Budgeted Capital Income includes \$588k for R2R and \$250k for Developer Funds in Lieu of Construction. These are anticipated to be received in full, showing the forecasted budget to be 100% at year end.						
Operating Expenditure						
Employee Expenses	7,234,035	1,259,721	9,556	5,964,758	7,234,035	100%
Professional Services	814,442	299,738	763,003	0	1,062,741	130%
Insurance	458,000	329,707	95,864	32,429	458,000	100%
Utilities	2,720,974	495,654	0	2,225,320	2,720,974	100%
Depreciation	8,820,000	2,205,000	0	6,615,000	8,820,000	100%
Less Depreciation	-8,820,000	0	0	-6,615,000	-8,820,000	100%
Elected Member Allowances	357,959	39,218	0	318,742	357,959	100%
Contractors & Materials	12,212,723	1,941,101	4,654,305	5,617,317	12,212,723	100%
Other Expenses	3,339,631	713,714	464,725	2,161,192	3,339,631	100%
Operating Expenditure	27,137,764	7,283,852	5,987,453	16,319,758	27,386,063	101%
It is anticipated that to date, the remaining non-committed expense is for remedial and reactive works completed as part of Council's normal operations, and all contracted works have purchase orders raised for the remainder of the financial year. Professional Services are showing as above budget for 2018 by approximately \$250k due to unforeseen legal expenses to Council. This will be assessed as part of the first budget review for 2017/18.						
Capital Expenditure						
Capital Expenses	22,033,673	1,078,600	2,490,950	18,464,123	22,033,673	100%
Capital Expenditure	22,033,673	1,078,600	2,490,950	18,464,123	22,033,673	100%
Capital expenditure and capital budgets will continue to change as ongoing projects from the previous financial year are completed, with further capital budgets rolling over at the first review in 2017/18.						
Net (Surplus)/Deficit	16,292,221	-21,355,565	8,478,403	31,622,682	16,540,520	

	Budget 2018
Reserves	
Movements to Reserves	19,726,012
Movements from Reserves	-24,146,071
Reserves	-4,420,059
Borrowings	
Borrowings	-12,000,000
Repayment of Borrowings	127,838
Borrowings	-11,872,162
Net Balance Sheet Movements	-16,292,221

Total	0
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Reviewed by: Finance Manager

Approved by: A/Chief Executive Officer

Section 2 Financial Results

2.1 - Budget Summary Report as at 30 September 2017

Operating Income

	Original Budget	Total Budget (inc. Revisions)	YTD Actuals	%
Governance				
Office of the CEO	-714,856	-714,856	-456,308	63.83%
Governance	-714,856	-714,856	-456,308	63.83%
Corporate Services				
Financial Services	-300,000	-300,000	-126,533	42.18%
Office of the Director Corporate Services	0	0	-3,219	0.00%
Rates	-20,060,426	-20,060,426	-19,260,920	96.01%
Corporate Services	-20,360,426	-20,360,426	-19,390,672	95.24%
Community Services				
Library Services	-679,712	-679,712	-616,370	90.68%
Senior Citizens	-1,500	-1,500	0	0.00%
Youth Services	-5,000	-5,000	-2,000	40.00%
Community Services	-686,212	-686,212	-618,370	90.11%
Technical Services				
Animal Management	-392,000	-392,000	-206,797	52.75%
Aquatic Centre	0	0	-19,323	0.00%
Civic Centre	-162,333	-162,333	-52,033	32.05%
Driver Resource Centre	-3,600	-3,600	-6,664	185.12%
Gray Community Hall	-16,800	-16,800	-5,227	31.11%
Office of the Director Technical Services	-43,250	-43,250	-33,624	77.74%
Parking & Other Ranger Services	-175,000	-175,000	-44,356	25.35%
Private Works	-110,000	-110,000	-32,595	29.63%
Recreation Centre	-31,000	-31,000	-19,646	63.38%
Roads & Transport	-795,729	-795,729	-529,738	66.57%
Stormwater Infrastructure	-52,000	-52,000	0	0.00%
Subdivisional Works	-200,000	-200,000	-23,138	11.57%
Waste Management	-6,682,860	-6,682,860	-7,039,366	105.33%
Birriipa Court Investment Property	-446,160	-446,160	-145,340	32.58%
Durack Heights Community Centre	-1,830	-1,830	-359	19.62%
CBD Carparking	-1,045,795	-1,045,795	-304,314	29.10%
Technical Services	-10,158,357	-10,158,357	-8,462,520	83.31%
	-31,919,851	-31,919,851	-28,927,870	90.63%

Section 2 Financial Results

2.1 - Budget Summary Report as at 30 September 2017

Capital Income

	Original Budget	Total Budget (inc. Revisions)	YTD Actuals	%
Corporate Services				
Office of the Director Corporate Services	-30,985	-30,985	0	0.00%
Corporate Services	-30,985	-30,985	0	0.00%
Technical Services				
Roads & Transport	-538,380	-538,380	-532,600	98.93%
Subdivisional Works	-5,250,000	-5,250,000	-257,547	4.91%
Waste Management	-140,000	-140,000	0	0.00%
Technical Services	-5,928,380	-5,928,380	-790,147	13.33%
	-5,959,365	-5,959,365	-790,147	13.26%

Section 2 Financial Results

2.1 - Budget Summary Report as at 30 September 2017

Operating Expenditure

	Original Budget	Total Budget (inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Governance						
Elected Members	492,588	492,588	40,267	1,320	41,587	8.44%
Office of the CEO	501,134	501,134	224,457	273,666	498,124	99.40%
Governance	993,722	993,722	264,725	274,986	539,711	54.31%
Corporate Services						
Customer Services	153,059	153,059	33,220	6,822	40,043	26.16%
Financial Services	1,364,685	1,364,685	451,989	95,864	547,853	40.15%
Human Resources	221,004	221,004	45,051	187	45,238	20.47%
Information Technology	1,120,389	1,120,389	275,206	320,551	595,757	53.17%
Office of the Director Corporate Services	9,355,978	9,355,978	2,253,857	4,639	2,258,496	24.14%
Public Relations and Communications	375,174	375,174	67,607	21,764	89,370	23.82%
Rates	328,900	328,900	267,964	0	267,964	81.47%
Records Management	263,973	263,973	53,864	74,186	128,050	48.51%
Corporate Services	13,183,162	13,183,162	3,448,757	524,014	3,972,771	30.14%
Community Services						
Arts & Culture	127,000	127,000	3,318	25,552	28,870	22.73%
Community Development	839,040	839,040	174,503	36,412	210,915	25.14%
Events Promotion	273,300	273,300	62,682	7,093	69,775	25.53%
Families & Children	20,000	20,000	2,158	2,699	4,857	24.29%
Health and Wellbeing Services	62,500	62,500	666	7,110	7,776	12.44%
Library Services	1,455,501	1,455,501	230,688	50,350	281,039	19.31%
Senior Citizens	6,500	6,500	1,515	0	1,515	23.31%
Youth Services	50,500	50,500	5,797	351	6,148	12.18%
Office of the Director Community Services	272,875	272,875	989	500	1,489	0.55%
Community Services	3,107,216	3,107,216	482,316	130,068	612,384	19.71%
Technical Services						
Animal Management	112,063	112,063	8,099	74,800	82,899	73.98%
Aquatic Centre	392,092	392,092	94,599	284,060	378,659	96.57%
Archer Sports club	10,977	10,977	1,071	0	1,071	9.76%
Civic Centre	419,850	419,850	45,898	44,433	90,332	21.52%
Depot	76,795	76,795	7,367	14,590	21,958	28.59%
Driver Resource Centre	31,348	31,348	3,582	2,804	6,386	20.37%
Emergency Operations	10,000	10,000	0	0	0	0.00%
Gray Community Hall	73,857	73,857	8,185	15,813	23,998	32.49%
Office of the Director Technical Services	1,214,305	1,214,305	194,251	109,382	303,632	25.00%
Open Space	5,559,128	5,559,128	808,491	263,750	1,072,241	19.29%
Parking & Other Ranger Services	765,569	765,569	133,726	2,031	135,757	17.73%
Plant & Equipment	0	0	29,801	0	29,801	0.00%
Private Works	87,839	87,839	17,562	0	17,562	19.99%
Recreation Centre	203,347	203,347	37,636	58,677	96,313	47.36%
Roads & Transport	2,379,384	2,379,384	449,850	62,263	512,112	21.52%
Stormwater Infrastructure	281,000	281,000	61,663	22,104	83,767	29.81%
Street Lighting	905,043	905,043	150,334	0	150,334	16.61%
Waste Management	5,556,210	5,556,210	968,623	4,007,989	4,976,612	89.57%
Birripa Court Investment Property	116,253	116,253	38,419	1,104	39,524	34.00%
Durack Heights Community Centre	61,738	61,738	3,357	11,170	14,526	23.53%
CBD Carparking	379,356	379,356	19,793	83,416	103,208	27.21%
Goyder Square	37,510	37,510	5,746	0	5,746	15.32%
Technical Services	18,673,664	18,673,664	3,088,054	5,058,385	8,146,439	43.63%
	35,957,764	35,957,764	7,283,852	5,987,453	13,271,305	36.91%

Section 2
Financial Results

2.1 - Budget Summary Report as at 30 September 2017

Capital Expenditure

	Original Budget	Total Budget (Inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Corporate Services						
Office of the Director Corporate Services	180,000	180,000	27,165	0	27,165	15.09%
Corporate Services	180,000	180,000	27,165	0	27,165	15.09%
Community Services						
Community Development	0	0	1,013	0	1,013	0.00%
Community Services	0	0	1,013	0	1,013	0.00%
Technical Services						
Civic Centre	100,000	100,000	0	0	0	0.00%
Depot	17,000	17,000	0	0	0	0.00%
Driver Resource Centre	15,000	15,000	0	0	0	0.00%
Office of the Director Technical Services	0	0	21,520	38,425	59,945	0.00%
Open Space	1,343,120	1,343,120	459,502	99,224	558,725	41.60%
Recreation Centre	10,000	10,000	0	0	0	0.00%
Roads & Transport	1,513,553	1,513,553	396,998	837	397,835	26.28%
Stormwater Infrastructure	115,000	115,000	7,633	0	7,633	6.64%
Subdivisional Works	0	0	45,076	11,140	56,216	0.00%
Waste Management	4,240,000	4,240,000	117,691	2,340,532	2,458,223	57.98%
CBD Carparking	14,500,000	14,500,000	2,003	0	2,003	0.01%
Technical Services	21,853,673	21,853,673	1,050,422	2,490,157	3,540,579	16.20%
	22,033,673	22,033,673	1,078,600	2,490,157	3,568,757	16.20%

Section 2 Financial Results

2-2 Investments Management Report

INVESTMENTS REPORT TO COUNCIL AS AT 30/09/2017

COUNTERPARTY	RATING	AMOUNT	INTEREST RATE	MATURITY DATE	DAYS TO MATURITY	WEIGHTED AVERAGE RATE	INSTITUTION TOTALS	%COUNTER PARTY
People's Choice Credit Union	S&P A2	\$ 6.79	0.00%				\$ 6.79	0.00%
Auswide	S&P A3	\$ 1,500,000.00	2.80%	December 20, 2017	81	0.001984952	\$ 1,500,000.00	7.09%
AMP	S&P A1	\$ 1,500,000.00	2.75%	October 25, 2017	25	0.001949506		
AMP	S&P A1	\$ 1,500,000.00	2.75%	January 17, 2018	109	0.001949506		
AMP	S&P A1	\$ 1,500,000.00	2.55%	February 28, 2018	151	0.001807724	\$ 4,500,000.00	21.27%
Beyond Bank	S&P A2	\$ 1,500,000.00	2.70%	October 11, 2017	11	0.001914061		
Beyond Bank	S&P A2	\$ 1,500,000.00	2.70%	November 8, 2017	39	0.001914061		
Beyond Bank	S&P A2	\$ 1,500,000.00	2.70%	December 6, 2017	67	0.001914061	\$ 4,500,000.00	21.27%
National Australia Bank	S&P A1+	\$ 7,391.53	2.80%			0.000009781		
National Australia Bank	S&P A1+	\$ 151,802.88	2.80%			0.000200881		
National Australia Bank	S&P A1+	\$ 1,500,000.00	2.54%	January 3, 2018	95	0.001800635		
National Australia Bank	S&P A1+	\$ 1,500,000.00	2.57%	February 14, 2018	137	0.001821902		
National Australia Bank	S&P A1+	\$ 1,500,000.00	2.60%	April 11, 2018	193	0.001843170		
National Australia Bank	S&P A1+	\$ 1,500,000.00	2.61%	May 9, 2018	221	0.001850259	\$ 6,159,194.41	29.11%
ME Bank	S&P A2	\$ 1,500,000.00	2.65%	November 22, 2017	53	0.001878615		
ME Bank	S&P A2	\$ 1,500,000.00	2.60%	April 25, 2018	207	0.001843170	\$ 3,000,000.00	14.18%
MyState	S&P A2	\$ 1,500,000.00	2.57%	March 14, 2018	165	0.001821902	\$ 1,500,000.00	7.09%

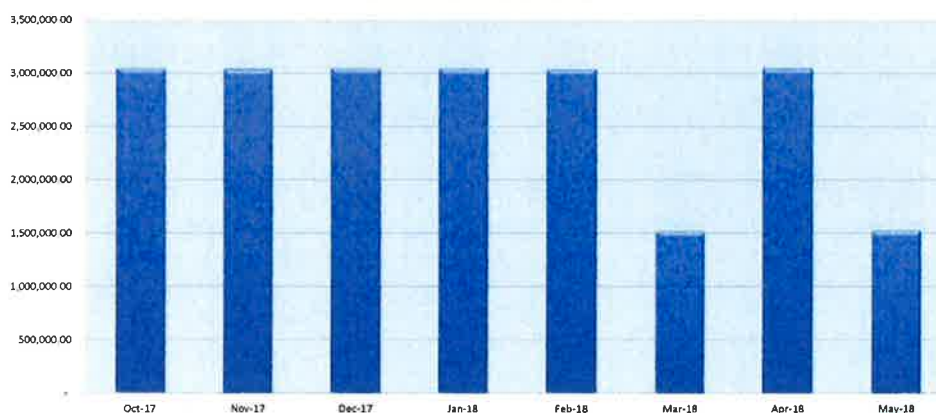
TOTAL SHORT TERM INVESTMENT	\$ 21,159,201.20	Average Days to Maturity	111.00	Weighted Average	2.65%	100.00%
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% OF TOTAL INVESTMENT PORTFOLIO	A1 (max 100%) 50%	A2 (max 80%) 43%	A3 (max 50%) 7%	TOTAL	100%
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GENERAL BANK FUNDS	\$ 5,117,863.16	Total Budget Investment Earnings	-\$ 300,000.00
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TOTAL ALL FUNDS	\$ 26,277,064.36	Year to Date Investment Earnings	-\$ 107,339.61
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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 Odegard Drive, Rosebery	Cost	\$ 6,600,000	\$ 145,340	\$ 38,419	\$ 106,921	\$ 49,364

Reviewed by: Finance Manager

Approved by: Chief Executive Officer

Section 2

Financial Results

2-3 Reserves Schedule

	Balance as at 01/07/2017	TO RESERVES		FROM RESERVES		Balance as at 30/06/2018
		Original Budget	Adopted Budget	Original Budget	Adopted Budget	
Externally Restricted Reserves						
Unexpended Grants Reserve	168,054	0	0	0	0	168,054
Developer Funds in Lieu of Construction*	4,527,227	250,000	250,000	0	0	4,777,227
	4,695,281	250,000	250,000	0	0	4,945,281
Internally Restricted Reserves						
Election Expenses Reserve	232,038	0	0	0	0	232,038
Disaster Recovery Reserve	348,143	0	0	0	0	348,143
Strategic Initiatives Reserve	500,000	0	0	500,000	500,000	0
Unexpended Capital Works Reserve	0	0	0	0	0	0
Property Reserve	898,963	0	0	500,000	500,000	398,963
Plant and Equipment Reserve	265,847	0	0	0	0	265,847
Infrastructure Reserve	3,439,834	500,000	500,000	3,500,000	3,500,000	439,834
Community Grants Reserve	100,000	0	0	0	0	100,000
Waste Management Reserve	946,494	3,430,217	3,430,217	4,174,069	4,174,069	202,642
Streetlighting Reserve	921,842	0	0	500,000	500,000	421,842
Masterplan Reserve	0	15,545,795	15,545,795	14,972,002	14,972,002	573,793
	7,653,161	19,476,012	19,476,012	24,146,071	24,146,071	2,983,102
Total Reserve Funds	12,348,442	19,726,012	19,726,012	24,146,071	24,146,071	7,928,383

*Developer Funds in Lieu of Construction is currently listed as Unrestricted in FIN19 Reserves Policy. FIN19 will be amended shortly to show this reserve as Restricted.

The opening balances for Reserves are subject to change during the year end process and are expected to be finalised by the November month end report.


Reviewed by: Finance Manager


Approved by: A/Chief Executive Officer

Section 2

Financial Results

2-4 Debtor Control Accounts 30 September 2017

SUNDRY DEBTORS:

BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS
138,435.50	35,024.59	20,088.93	38,194.77	1,980.49	43,146.72

RATES:

REPORT MONTH	OUTSTANDING \$	OUTSTANDING % OF RATES INCOME	OVERDUE \$	OVERDUE % OF RATES INCOME	
Sep-17	\$17,267,067	63.1%	\$2,679,617	9.8%	
Sep-16	\$17,475,546	66.6%	\$2,368,096	9.0%	
TOTAL OVERDUE \$	Charged in 2017/2018	Charged In 2016/2017	Charged in 2015/2016	Charged in 2014/2015	Charged Prior to 2014/2015
\$2,679,617	\$2,185,995	\$386,077	\$70,920	\$19,671	\$16,954

INFRINGEMENTS:

	\$
Animal Infringements	122,545.86
Public Places	9,356.00
Parking Infringements	174,526.00
Litter Infringements	875.00
Signs	0.00
Other Law and Order	0.00
Net Balance on Infringement Debts	<u>307,302.86</u>

Reviewed by: Finance Manager

Approved by: A/Chief Executive Officer

SECTION 2

Financial Results

2.5 - Creditor Accounts paid - September 2017

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
59	City of Palmerston	PETTY CASH RECOUP - 23 AUG 2017	Petty Cash Recoup - Finance - 23 Aug 2017	\$ 203.20
V00495	RTM - NT Pensioner & Carer Concession Scheme	R6006 COP REIMBURSE OVERPAYMENT	R6006 Reimburse overpayment of Pension Rebate	\$ 1,580.00
V01281	Jennifer Howe	REFUND OF PRO-RATA DOG REGO - HOWE	Refund of pro-rata dog rego	\$ 12.50
59	City of Palmerston	PETTY CASH RECOUP - LIBRARY	PETTY CASH RECOUP - LIBRARY - as at 31/8/17	\$ 93.35
V01291	Walter Sampson	RECEIPT 230540 REFUND	Receipt 230540 refund Temp Library Membership	\$ 45.00
285	Australian Communications & Media	500865827	Licence Renewal - 2017	\$ 593.00
V01299	Motor Vehicle Enthusiasts Club Inc	DONATION	Donation for use of vehicles - 9 Sept 2017	\$ 200.00
V00193	Amcom Pty Ltd	68842-070817	IP call charges & IP phone h'ware- Jul/Aug/Sept 17	\$ 2,689.57
4561	Bendesigns	4195	Reboot Your Loot x A1 Posters	\$ 138.60
V00166	Diamond International Events T/A Trina's Catering	1718027	Catering - Council Meeting - 1 August 2017	\$ 121.00
3879	Litchfield Council	3665	Infant Subsidy	\$ 316.25
V00570	Garage Sale Trail Foundation Ltd	00000607	Garage Sale Trail OCT 17 Membership	\$ 4,125.00
V00773	Akron Group NT Pty Ltd	00009456	Collect dead cat opp 16 Belyuen Road Rosebery,	\$ 253.00
3438	NT Shade & Canvas Pty Ltd	00001495	Vandalism Sanctuary & Fr Gerry Remie	\$ 1,100.00
610	Data Centre Services (DCS)	669000086	DCS17 Usage MF CPU - July 2017	\$ 32.29
22	Norsign Pty Ltd	366139	School crossing Flag R3-3A-NT X 10	\$ 438.90
3313	Zip Print	18024	Official Manager - Business Cards x 250	\$ 165.00
87	Industrial Power Sweeping Services Pty	00011842	Callout Afterhours: 01/08/2017 to sweep oil spill	\$ 281.71
V00939	Defend Fire Services Pty Ltd	00023040	Rec Centre - Reset MCP activated during volleyball	\$ 242.00
272	City Wreckers	00016754	Towing and Storage of Red/Mitsubishi/Pajero	\$ 154.00
3189	Seek Limited	95238075	Bulk Pack - 5 Advertisements	\$ 1,292.50
5104	JLM Civil Works Pty Ltd	00007401	Graffiti Recreation Centre	\$ 2,722.50
5104	JLM Civil Works Pty Ltd	00007395	Install supplied first aid kit on wall at Durack	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007404	Glue drain pipe at covered car park area Civic Ctr	\$ 69.30
5104	JLM Civil Works Pty Ltd	00007403	Replace missing nuts and secure all nuts	\$ 155.10
5104	JLM Civil Works Pty Ltd	00007402	Cleaning Recreation Centre	\$ 682.88
5104	JLM Civil Works Pty Ltd	00007400	Maintenance Recreation Centre	\$ 639.65
5104	JLM Civil Works Pty Ltd	00007399	Replace the square plate door handle Aquatic Ctr	\$ 867.90
5104	JLM Civil Works Pty Ltd	00007398	Organise to close the wall panel in library	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007397	Remove vegetation & sediment from footpath	\$ 88.00
5104	JLM Civil Works Pty Ltd	00007396	Maintenance Recreation Centre	\$ 880.00
5104	JLM Civil Works Pty Ltd	00007389	Pick up glass pieces from the pavement	\$ 69.30
5104	JLM Civil Works Pty Ltd	00007392	Reinstate Keep Left Sign post front of 41 Royal	\$ 67.10
5104	JLM Civil Works Pty Ltd	00007393	Straighten the Henderson Court Sign Job No.283	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007394	Pick up broken glass pieces at Sanctuary Lakes	\$ 69.30
4398	Quality Indoor Plants Hire	710817	Plant hire - Recreation Centre - August 2017	\$ 90.93
V00476	Water Dynamics (NT) Pty Limited	SLI21015255	Irrigation parts as required - Parks - 10/8/17	\$ 676.12
V01118	Wilson Security Pty Ltd	VW00766469	Cash collection - 1/7/2017 - 31/7/2017	\$ 860.31

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
4914	CareerSpot Pty Ltd	CS3964	Advertising Library Assist. Manager -readvertised	\$ 188.10
5611	Steelmans Tools and Industrial Supplies	84813	New ice scoop for ice machine	\$ 22.00
3428	Bunnings Group Limited	2315/00152569	Paint, WD-40 x 2, graphite powder.	\$ 83.78
V00368	iWater NT	INV-0002	Call out to attend a water leak at Crowson Park	\$ 330.00
V00368	iWater NT	INV-0003	Labour for irrigation repairs at various sites	\$ 1,754.50
5104	JLM Civil Works Pty Ltd	00007391	Supply and install Majestic drive sign	\$ 302.50
5104	JLM Civil Works Pty Ltd	00007390	Straighten the Cycle crossing Sign Post	\$ 67.10
36	Darwin Lock & Key	128546	BBQ lock - Dog Park	\$ 277.81
V01079	CAP22 Services Pty Ltd	00002558	CAP 22 W/E - 6/8/17	\$ 377.69
V01255	CMO Trading Pty Ltd T/a Acromat	35053	Netball Post - Padding	\$ 775.50
5104	JLM Civil Works Pty Ltd	00007368	Storage Coles trolleys collected -released 11/8/17	\$ 8,185.10
5104	JLM Civil Works Pty Ltd	00007387	Signage Rosebery	\$ 300.21
4856	Portner Press Pty Ltd	BM240992	Health & Safety 2017 Update 6	\$ 77.00
422	ALIA -Australian Library & Information Association	00004928	Re -advertising Assistant Library Services Manager	\$ 380.00
2190	Coalface	00003128	S/sheet template - Employee Benefits AASB 119 comp	\$ 154.00
2587	Top End RACE	00042165	Monthly main for Rec Centre air con - 20/7/17	\$ 719.62
2587	Top End RACE	00042162	Recreation Centre Aircon not working and program	\$ 195.80
2587	Top End RACE	00042159	Check at Aquatic centre aircon not running- 5/7/17	\$ 429.55
5315	Adamant Property Services Pty Ltd	6378	Repairs to Library Café Ceiling as per your quote	\$ 4,518.36
5104	JLM Civil Works Pty Ltd	00007417	Cleaning Marlow Lagoon	\$ 198.00
5104	JLM Civil Works Pty Ltd	00007388	Replace 1 SEP lid and 1 Lintel at 3 Vitex Road	\$ 726.00
5104	JLM Civil Works Pty Ltd	00007411	Supply and install Street Sign for Royal Circuit	\$ 302.50
5104	JLM Civil Works Pty Ltd	00007419	Replace 3.6 m2 Concrete Section as marked	\$ 324.72
5104	JLM Civil Works Pty Ltd	00007415	Reinstate Chevron Sign and Post Job No. 287	\$ 301.29
549	City of Darwin	100109	LSL 117.42hrs @ \$73.38	\$ 8,616.28
5104	JLM Civil Works Pty Ltd	00007431	Pothole Services at Driver and CBD car park	\$ 1,571.90
5104	JLM Civil Works Pty Ltd	00007433	7.5 m2 Pavement reconstruction Job No. 158	\$ 1,597.20
5104	JLM Civil Works Pty Ltd	00007437	Sweeping various areas	\$ 372.90
5104	JLM Civil Works Pty Ltd	00007435	Sweeping various areas	\$ 231.00
V00860	Costojic Pty Ltd	DRIVEWAY REIMBURSEMENT - LOT 13396	Lot 13396 - 31 Windmill - Driveway Reimbursement	\$ 980.00
V01275	Sean P Brown (Tavai)	REC: 228278 REFUND OF BOND	Rec: 228278 Refund of bond - Stadium 19/8/17	\$ 125.00
V01030	Forrest Parade School	ANNUAL SCHOOL AWARD GRANT 2017/2018	Annual School Award Grant 2017/2018	\$ 100.00
5104	JLM Civil Works Pty Ltd	00007370	Straighten Hutchinson Terrace Street Sign	\$ 143.69
5104	JLM Civil Works Pty Ltd	00007416	Reinstate School crossing flag at Essington Avenue	\$ 173.25
5104	JLM Civil Works Pty Ltd	00007414	Signage Various areas	\$ 938.63
5104	JLM Civil Works Pty Ltd	00007413	Zuccoli Lot 14368 (159) Zuccoli Pde New Driveway	\$ 1,204.28
5104	JLM Civil Works Pty Ltd	00007412	Zuccoli Lot 14124 (6) Vitex Street New Driveway	\$ 575.96
5104	JLM Civil Works Pty Ltd	00007349	Concrete Section	\$ 536.25
5104	JLM Civil Works Pty Ltd	00007436	Supply top soil next to driveway of 2 Cocos Grove	\$ 176.00
5104	JLM Civil Works Pty Ltd	00007434	1.5 X 1.5 m2 Reconstruction Job No. 282	\$ 5,427.88
639	Cleanaway Pty Ltd.	15603946	TS2014/01 - Durack Heights - April 2017	\$ 18.96
5104	JLM Civil Works Pty Ltd	00007369	Repair gate got vandalised on the weekend 15.7.17	\$ 935.00
5595	S J Shutt	REIMBURSE WITHHOLDING TO 29/08/2017	Reimburse Withholding to 29/08/2017	\$ 300.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00939	Defend Fire Services Pty Ltd	00023225	Fire Equip Maint Ser -DRIVER RES -July 2017	\$ 229.90
V00939	Defend Fire Services Pty Ltd	00023223	Fire Equip Maint Ser - LIBRARY - July 2017	\$ 317.90
V00939	Defend Fire Services Pty Ltd	00023222	Fire Equip Maint Ser - CIVIC- July 2017	\$ 317.90
V00582	Ezko Property Services (Aust) Pty Ltd	00046258	2017/18 Cleaning Contract - July 2017	\$ 12,250.70
1502	Figleaf Pool Products	441543	Maint. servicing & clean of Water features - July	\$ 1,108.20
5104	JLM Civil Works Pty Ltd	00007373	Maintenance Gray Hall	\$ 715.88
5104	JLM Civil Works Pty Ltd	00007374	Tidy up the store room and move cupboards Rec Cnt	\$ 537.90
4737	D & L Plumbing & Gasfitting	277752395	Repair/replace toilet seat cover ladies toilet Lib	\$ 305.00
5615	EcOz Environmental Consulting	002382	Carry out 2017 Water Quality Monitoring Program	\$ 3,529.90
V00939	Defend Fire Services Pty Ltd	00023445	Replace 2.5kg ABE fire extinguisher at Gray Hall	\$ 162.47
5104	JLM Civil Works Pty Ltd	00007409	Pickup office partition (1x panel) from Civic Ctr	\$ 248.60
5104	JLM Civil Works Pty Ltd	00007410	Investigate for the water leak at the dog pound	\$ 557.70
5104	JLM Civil Works Pty Ltd	00007407	Check and reapi the irrigation at aquatic centre	\$ 2,236.30
5104	JLM Civil Works Pty Ltd	00007408	Office Refurbish Civic Centre	\$ 1,250.15
5104	JLM Civil Works Pty Ltd	00007418	Maintenance Recreation Centre	\$ 110.00
2587	Top End RACE	00042169	Monthly maint air con Civic Centre - 24/7/17	\$ 449.55
2587	Top End RACE	00042166	Monthly maint Aquatic Centre air con 21/7/17	\$ 313.50
5104	JLM Civil Works Pty Ltd	00007359	Replace Concrete Section JN: 528	\$ 1,973.07
V00967	Lightning Electrical Services	REFUND OVERPAYMENT RN:225326	Refund Overpayment RN:225326-Lot3621	\$ 100.00
5595	S J Shutt	RECEIPT 225594 REFUND BOND - 5/8/17	Receipt 225594 refund bond - 5/8/2017	\$ 125.00
1270	SIDS and Kids Northern Territory	REC: 225433 COP REFUND	Rec: 225433 Refund of damage & key bond	\$ 210.00
V00285	The Palmerston & Rural Seniors Committee Inc.	COP REFUND 225458	Rec: 225458 Refund of key/cleaning deposit	\$ 210.00
V00877	Gisela Pineiro T/as Artuition	141	Subsidy Creative Soul Painting workshops	\$ 495.00
V00877	Gisela Pineiro T/as Artuition	140	Subsidy Creativity Come and Try art classes	\$ 525.00
V00872	Amadeus Music	260117 - CITIZENSHIP 29/8/17	Citizenship 29.8.17 Entertainment	\$ 370.00
V01279	Bruce Burke - Darwin Toast Masters	REC: 229183 REFUND OF BOOKING DEP	Rec: 229183 Refund of booking deposit	\$ 125.00
V01280	Peter Thomson	REFUND OF DOG REGO OVERPAYMENT	Refund of dog rego overpayment - R229153	\$ 63.00
639	Cleanaway Pty Ltd.	15613787	TS2014/01 - Waste Management Tenements - July 2017	\$ 1,911.16
639	Cleanaway Pty Ltd.	15611000	TS2014/01 - Waste Management - Rec Ctr - July 2017	\$ 42.40
639	Cleanaway Pty Ltd.	15611001	TS2014/01 - Waste Management - Library - July 2017	\$ 138.51
639	Cleanaway Pty Ltd.	15612441	TS2014/01 - Waste Management - Civic - July 2017	\$ 65.68
639	Cleanaway Pty Ltd.	15612449	TS2014/01 - Waste Management - Gray Hall - July 17	\$ 17.28
639	Cleanaway Pty Ltd.	15612445	TS2014/01 - Waste Management - Driver Res -July 17	\$ 28.58
639	Cleanaway Pty Ltd.	15612785	TS2014/01 - Waste Management - Pound - July 2017	\$ 10.08
639	Cleanaway Pty Ltd.	15612379	TS2014/01 - Waste Management - Woodroffe - July 17	\$ 15.84
639	Cleanaway Pty Ltd.	15613759	TS2014/01 - Waste Management - Depot - July 2017	\$ 91.52
639	Cleanaway Pty Ltd.	15612378	TS2014/01 - Waste Management - Durack - July 2017	\$ 18.96
549	City of Darwin	99879	Shoal Bay Waste Charges - 30 June to 30 Jul 2017	\$ 52,711.20
639	Cleanaway Pty Ltd.	15613089	TS2014/01 - Waste Management -Tenements -July 2017	\$ 206,214.65
4816	CS Services NT	00004659	TS2011/03 - AWTS Operations/Recharge - July 2017	\$ 176,126.74
5023	National Australia Bank	TD MATURING 03/01/2018	TD Maturing 03/01/2018	\$ 1,500,000.00
V00612	MyState Bank Limited	TD MATURING 14/03/2017	TD Maturing 14/03/2017	\$ 1,500,000.00
3879	Litchfield Council	3682	Infant Subsidy	\$ 316.25

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
938	Nightcliff Electrical	7018	Remove and replace pole PCC28 at Flinders Park	\$ 6,770.50
5403	Roy Morgan Research Ltd	INV0022140	Community Survey 2017	\$ 7,073.55
V00476	Water Dynamics (NT) Pty Limited	SLI21015380	Labour for irrigation various sites 14.8 - 18.8.17	\$ 2,992.00
V00476	Water Dynamics (NT) Pty Limited	SLI21015379	Labour irrigation repairs 7.08.2017 - 11.08.2017	\$ 3,740.00
V00476	Water Dynamics (NT) Pty Limited	SLI21015378	Labour for irrigation Various areas 31.07- 4.08.17	\$ 3,740.00
4762	Squiz Australia Pty Ltd	10047827	Monthly excess hosting 14/7/2017 - 13/8/2017	\$ 55.00
48	Top End Line Markers Pty Ltd	L17/354	Line Marking - Buscall Ave School crossing	\$ 1,159.40
48	Top End Line Markers Pty Ltd	L17/353	Line Marking - Maluka St & Terry Drv Intersection	\$ 667.70
3438	NT Shade & Canvas Pty Ltd	00001502	Phoenix Park - replacement bolts & chin up bar	\$ 592.59
V01079	CAP22 Services Pty Ltd	00002564	CAP 22 W/E - 13/8/17	\$ 377.69
35	WINC Australia Pty Limited	9021988531	Civic Centre Kitchen Supplies	\$ 335.10
V00867	ARO Educational Services Pty Ltd	00006299	Arboriculture training - Open Space Staff	\$ 400.00
V00867	ARO Educational Services Pty Ltd	00006298	Arboriculture training - Open Space Staff	\$ 400.00
V01194	Hire A Hubby Darwin	15645	Further blind repairs after breakin	\$ 379.00
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	4130	Truxor fix hydraulic leak and replace o ring in	\$ 357.50
938	Nightcliff Electrical	7017	Remove the sensor on the lights at back door Rec Ctr	\$ 1,178.00
35	WINC Australia Pty Limited	9021999041	Civic Centre Stationery	\$ 1,692.89
5104	JLM Civil Works Pty Ltd	00007420	Footpath Maintenance along Moorhen Circuit	\$ 211.20
5104	JLM Civil Works Pty Ltd	00007423	Pressure Cleaning Services Front of 2 Moorhen	\$ 51.70
5104	JLM Civil Works Pty Ltd	00007425	Rubbish, Marlow Lagoon - between school and Waler	\$ 289.30
5104	JLM Civil Works Pty Ltd	00007426	Turn Around Feathertop Street Name sign to right	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007427	Install 2 nos 1/2P Free sign next to Disabled	\$ 92.40
3428	Bunnings Group Limited	2315/00296935	Blackberry and tree killer to kill unwanted	\$ 28.02
4816	CS Services NT	00004660	Supply 500cubic metres of Mulch	\$ 4,650.00
3438	NT Shade & Canvas Pty Ltd	00001503	Fr.Gerry Remie - replace shadesail & clean equip	\$ 3,740.00
5104	JLM Civil Works Pty Ltd	00007422	Replace R/A Sign and post Job No. 291	\$ 554.74
5104	JLM Civil Works Pty Ltd	00007444	Reinstate Savage CI Sign at the intersection	\$ 302.50
5104	JLM Civil Works Pty Ltd	00007445	Straighten R/A Sign post along Fairway drive	\$ 67.10
5104	JLM Civil Works Pty Ltd	00007446	Straighten Wyatt Street Sign post at intersection	\$ 67.10
5104	JLM Civil Works Pty Ltd	00007448	Install new Sign and post for Fitzroy Ct, Gunn	\$ 302.50
5104	JLM Civil Works Pty Ltd	00007450	New driveway Lot 14135, 11 Vitex St Zuccoli	\$ 1,099.56
5104	JLM Civil Works Pty Ltd	00007449	Install new post and 3 X Street Signs for Maluka	\$ 1,128.74
5104	JLM Civil Works Pty Ltd	00007447	Install new street sign for Pitts Street	\$ 302.50
5104	JLM Civil Works Pty Ltd	00007443	Replace 1 X SEP lid at the intersection of Hogan	\$ 613.10
5104	JLM Civil Works Pty Ltd	00007442	Reinstate Keep Left Sign at Hedley Place Durack	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007441	Street Sweeping Services Job No. 279	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007440	Clean up around SEP - Gunn	\$ 165.00
5104	JLM Civil Works Pty Ltd	00007438	Weeds Cleaning Services - Gunn	\$ 559.35
5104	JLM Civil Works Pty Ltd	00007421	Reinstate Keep Left Sign Job No. 262	\$ 519.78
5104	JLM Civil Works Pty Ltd	00007424	New driveway - Lot 14145, 6 Yam Street Zuccoli	\$ 1,099.56
5104	JLM Civil Works Pty Ltd	00007428	New Driveway -Lot 13346 11 Oatgrass Street Zuccoli	\$ 575.96
5104	JLM Civil Works Pty Ltd	00007429	New Driveway -Lot 14206,199 Zuccoli Parade Zuccoli	\$ 2,401.36
V00988	Art Antics	105	Subsidy Art Distraction classes	\$ 375.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00007439	9m2 Reconstruction Pavement Job No. 293	\$ 4,645.30
V00773	Akron Group NT Pty Ltd	00009514	replaced at Bus Stop 453 (Essington Avenue)/Dunbar	\$ 165.00
V00943	Northern Territory Pest and Weed Control	57515	Quarterly pest treatment Civic Plaza for Aug 2nd wk	\$ 165.00
V00943	Northern Territory Pest and Weed Control	57516	Quarterly pest treatment Durack Art Cnt Aug 1st wk	\$ 121.00
2587	Top End RACE	00042190	Adjust the aircon - Rec Centre - 31/7/17	\$ 149.05
938	Nightcliff Electrical	7036	Library Lights	\$ 459.15
938	Nightcliff Electrical	7034	Lights Aquatic Centre	\$ 279.62
V00939	Defend Fire Services Pty Ltd	00023477	Undertake Repairs as per quote 843 & 842	\$ 936.87
V00773	Akron Group NT Pty Ltd	00009486	Replace 2 x damaged bins - ChungWah/Bonson	\$ 330.00
V00773	Akron Group NT Pty Ltd	00009481	Litter collection - B4.1 - July 2017	\$ 123.20
V00773	Akron Group NT Pty Ltd	00009480	Litter Collection Chung Wah July 2017	\$ 297.00
V00773	Akron Group NT Pty Ltd	00009479	Please replace damaged 120L bin at bus stop 434	\$ 176.00
V00773	Akron Group NT Pty Ltd	00009478	Sibbald Park New Wheelie bin, stand, concete pad	\$ 935.00
V00773	Akron Group NT Pty Ltd	00009477	Litter Colleciton Temple Tce July 17	\$ 1,100.00
V00773	Akron Group NT Pty Ltd	00009476	Temple Terrace - Litter and Fallen Vegetation	\$ 880.00
V00773	Akron Group NT Pty Ltd	00009475	Chung Wah - Litter and Fallen Vegetation	\$ 297.00
2587	Top End RACE	00042177	Service fridge Staff Kitchen Library - 26/7/17	\$ 111.10
V01277	Express Studios	INV0013	Library School Holiday Program 2017	\$ 200.00
5104	JLM Civil Works Pty Ltd	00007477	Replacement driveway Lot 5350 6 Napier Ct	\$ 1,191.96
V01043	Abbey's Bookshop Pty Ltd	22010644	library Abbey's bookshop Order Reference 980096531	\$ 323.47
2757	Engineers Australia - National Office	5303425	Engineer Australia Membership - Tech Service Staff	\$ 464.17
5104	JLM Civil Works Pty Ltd	00007479	Replacement driveway Lot 3430 5 Astrolabe Ct	\$ 1,390.62
5104	JLM Civil Works Pty Ltd	00007478	Replacement driveway Lot 4712 19 Tanami Ct	\$ 1,191.96
V00228	Outback Tree Service	813	Goyder Square - remedial prune 3 vandalised trees	\$ 264.00
54	Powerwater	PJ001172	FORTNIGHT 2018- 5 - From Payroll	\$ 645.00
2093	Sacred Heart Primary School	ANNUAL SCHOOL AWARD 2017/2018	Annual School Award 2017/2018	\$ 100.00
4508	News 4 U	SN00134231082017	Newspapers - Cust 1342 - Library - August 2017	\$ 149.10
V01290	Travis Leine	R6008	Assessment 104330 rates refund	\$ 4,500.00
V01289	Benjamin Sidney Hicks	R6009	Assessment 107185 rates refund	\$ 244.71
V01288	William Harris	R6010	Assessment 101732 - rates refund	\$ 800.00
435	Palmerston Regional Business Assoc	3926	PRBA Networking Dinner 07.09.17	\$ 140.00
V01292	John Lovell	RECEIPT 225698 REFUND DOG COLLAR 6	Receipt 225698 refund dog collar 6	\$ 50.00
V01232	Mark D Blackburn	3	Official Manager - 1 Aug to 31 Aug 2017	\$ 21,161.25
V00518	SB & JS Cook	REIMBURSE FUEL - CA71UC	Reimburse fuel - CA71UC	\$ 53.50
V00779	Brads Sound Company	330	Live in the Square 3/9/17 Sounds	\$ 500.00
5104	JLM Civil Works Pty Ltd	00007406	Zuccoli Lot 14186 (182) Zuccoli Pde new Driveway	\$ 2,401.36
2161	GHD Pty Ltd	210006802	TS2017-03 - GHD Consultancy Fee	\$ 5,894.46
V00542	Industry Health Solutions	8476870	EAP - Appoint 25/08/17	\$ 190.00
V00939	Defend Fire Services Pty Ltd	00023224	Fire Equip Maint Ser - REC CTR - 6 mth - July 2017	\$ 290.40
5104	JLM Civil Works Pty Ltd	00007430	Damaged Infrastructure Replace Asphalt JN: 237	\$ 3,180.40
4508	News 4 U	SN00197231082017	Newspapers - Cust 1972 - August 2017	\$ 59.35
V01088	RTM - Dept of Infrastructure, Planning & Logistics	609014710	Valuation Fees & Tableau	\$ 92,356.74
4065	Southern Cross Protection Pty Ltd	933620	Call out - Recreation Centre - 21/8/17	\$ 71.50

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5	Australia Post	1006718307	Postage - August 2017	\$ 19,114.32
V01009	Australian Parking and Revenue Control Pty Limited	INV-00051766	Car Parking Meters - Variation - Latent Condition	\$ 22,000.00
V01287	STEPS Group Australia	RECEIPT 224249 REFUND BOND	Receipt 224249 refund bond - Comm Rm 1 - 8/8/17	\$ 125.00
V00299	EPAC Salary Solutions Pty Ltd	172860-070917	Salary Packaging - Pay 5 (F/E 03/09/17)	\$ 1,417.88
2	Australian Taxation Office - PAYG	PAYG WE 03/09/2017	PAYG WE 03/09/2017	\$ 57,042.00
V01285	Jey Lamech Psychologist Pty Ltd	3496	Tool Box Sessions - 1/9/17 - Staff Training	\$ 1,100.00
V00773	Akron Group NT Pty Ltd	00009454	Public Place Litter Collection month of July	\$ 18,725.74
V01293	Margaret Byrne	R6011	Assessment 106088 - rates refund	\$ 1,500.00
V01104	Erryn Autio	REC: 229738 REFUND OF KEYS DEPOSITS	Rec: 229738 Refund of keys deposits x 2	\$ 120.00
V01115	Aerosail Engineered Fabric Structures Pty Ltd	INV630	TS2017-02 Design- Sibbald Park - Final Claim	\$ 15,500.00
V01115	Aerosail Engineered Fabric Structures Pty Ltd	INV639	TS2017-02 -Marlow Lagoon Park - claim 1 of 2	\$ 43,900.00
V01115	Aerosail Engineered Fabric Structures Pty Ltd	INV632	TS2017-02 Design Rosebery Park - Final Claim	\$ 18,800.00
4508	News 4 U	SN00166731082017	Newspapers - Cust 1667 - August 2017	\$ 59.35
4065	Southern Cross Protection Pty Ltd	930276	Security Patrols -01/8/17 to 31/08/17	\$ 2,091.57
V01278	Lahey Constructions Pty Ltd	REFUND RN:225437	Refund RN:225437	\$ 100.00
V01286	Katrina Leon	RECEIPT 226635 REFUND	Receipt 226635 refund - payment paid in error	\$ 40.00
4528	Miranda's Armed Security Officers Pty	PCC1042	Cash collection Civic/Library - August 2017	\$ 586.30
4398	Quality Indoor Plants Hire	720817	Plant hire for Civic Centre - August 2017	\$ 102.40
1607	Sterling NT Pty Ltd	INV-53489	TS2013-04 - West mowing - Wks 42,43,44,45	\$ 50,455.70
1607	Sterling NT Pty Ltd	INV-53490	TS2013-08 - Area 4 - July 2017	\$ 19,246.23
1607	Sterling NT Pty Ltd	INV-53491	"Undertake TS2013-07 for 2017/18 Area 3 - July 2017	\$ 16,242.75
1607	Sterling NT Pty Ltd	INV-53492	Undertake TS2013-06 for 2017/18 Area 2 - July 2017	\$ 23,480.75
V01241	Brennan Electorate Office	RECEIPT 229330 REFUND BOND	Receipt 229330 refund bond Sanctuary Lakes	\$ 210.00
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	4131	50hr Truxor service	\$ 428.96
1607	Sterling NT Pty Ltd	INV-53493	TS2013-05 - Area 1 - July 2017	\$ 19,634.70
V00476	Water Dynamics (NT) Pty Limited	SLC2300614	CR/Adj Note refer invoice SLI2105585	-\$ 30.10
4660	Assetic Australia Pty Ltd	INV006877	Reval&Created Asset data uptake 2017	\$ 15,400.00
48	Top End Line Markers Pty Ltd	L17/369	Line Marking - Hutchinson Tce/Forrest Pde RAB	\$ 2,200.00
5551	Active Tree Services Pty Ltd	INV-275856	Prune & remove identified trees Dunbar Park	\$ 632.70
938	Nightcliff Electrical	6972	Carry out repair works as per the audit report	\$ 9,295.00
V00476	Water Dynamics (NT) Pty Limited	SLI251015523	Irrigation parts for verges as required.	\$ 722.70
V00773	Akron Group NT Pty Ltd	00009542	Please replace burnt bin at Woodroffe Park	\$ 165.00
938	Nightcliff Electrical	6356	Marlow lagoon lights	\$ 7,585.76
35	WINC Australia Pty Limited	9022036106	Civic Centre Stationery inc mgt printer ink	\$ 224.62
V00773	Akron Group NT Pty Ltd	00009602	Please collect dead cat on corner of Bonson	\$ 253.00
3683	Area9 IT Solutions	SIN46652	Cisco Smartnet Total Care Renewal, Wi-Fi AP's x5	\$ 642.42
3683	Area9 IT Solutions	SIN46650	IBM SAN Warranty Renewal to July 2018 - Year 3	\$ 1,403.33
3683	Area9 IT Solutions	SIN46651	Purple WiFi license renewal, Lib AP's x4, Aug 2018	\$ 1,531.55
2977	Security & Technology Services P/L	119416	Prevention Maint & Alarm Monitor - 23/8 to 22/9/17	\$ 500.50
V00476	Water Dynamics (NT) Pty Limited	SLI21015573	Irrigation parts as required. (Parks) 23/8/17	\$ 723.16
3438	NT Shade & Canvas Pty Ltd	00001507	Haydon Park - reinstate bongo drum activity	\$ 165.00
5104	JLM Civil Works Pty Ltd	00007452	Replenish soft sand fall with accredited sand	\$ 3,300.00
5104	JLM Civil Works Pty Ltd	00007451	Remove all weeds by hand @ Palmerston Aquatic Ctr	\$ 842.05

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00228	Outback Tree Service	831	RQ119816 - Remove & stump grind Pandanus	\$ 1,628.00
10	DBH Contracting	00007676	Drain edges repair services at Geoid Park	\$ 1,230.24
10	DBH Contracting	00007677	Catalina road	\$ 4,373.25
10	DBH Contracting	00007675	Marlow Lagoon	\$ 5,483.81
5104	JLM Civil Works Pty Ltd	00007454	Straighten Ewing Court Sign	\$ 46.20
V00228	Outback Tree Service	562	Crown lift Black Wattle over footpath @ 10 Helveta	\$ 286.00
V00228	Outback Tree Service	560	Clearance prune over roof @ 3 Huntingdale Court	\$ 286.00
5104	JLM Civil Works Pty Ltd	00007457	SEP cleanup at the intersection of Granites Drive	\$ 103.95
5104	JLM Civil Works Pty Ltd	00007456	Organize for a drain clean up along Maluka drive	\$ 242.55
5104	JLM Civil Works Pty Ltd	00007460	Straighten the Keep Left Sign front of Hogs Breath	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007459	Relocate Street Sign post at the intersection	\$ 134.99
5104	JLM Civil Works Pty Ltd	00007458	Footpath maintenance along Songlark street	\$ 207.90
5104	JLM Civil Works Pty Ltd	00007455	Replace Keep Left Sign and Post	\$ 485.99
5104	JLM Civil Works Pty Ltd	00007453	Replace Chevron Sign and Post front of 19 Dwyer	\$ 297.99
V00166	Diamond International Events T/A Trina's Catering	1718035	Catering - Council Meeting - 15 August 2017	\$ 121.00
V00166	Diamond International Events T/A Trina's Catering	1718034	Catering - Japanese Student Visit 15 August 2017	\$ 170.50
V00476	Water Dynamics (NT) Pty Limited	SLI21015585	Irrigation parts as required. (Parks) 23/08/17	\$ 451.92
5104	JLM Civil Works Pty Ltd	00007462	Other structure maintenance: Various locations	\$ 289.30
272	City Wreckers	00016919	Towing and Storage of White/Mitsubishi/Van	\$ 154.00
272	City Wreckers	00016918	Towing and Storage of Blue/Nissan/Sedan/nil plates	\$ 154.00
272	City Wreckers	00016917	Towing and Storage of White/Ford/Sedan/nil plates	\$ 154.00
272	City Wreckers	00016916	Towing and Storage of White/Subaru/QLD-1806KN	\$ 154.00
272	City Wreckers	00016897	Towing and Storage of White/Daewoo/nil plates	\$ 154.00
272	City Wreckers	00016896	Towing and Storage of White/Mitsubishi/NT-CC65FM	\$ 154.00
5104	JLM Civil Works Pty Ltd	00007470	Vandalism - Majestic Drive - remove cut off sign	\$ 88.00
5104	JLM Civil Works Pty Ltd	00007469	Play Equipment Repairs - Various Areas	\$ 220.00
5104	JLM Civil Works Pty Ltd	00007468	Graffiti Removal - Various Areas	\$ 916.30
5104	JLM Civil Works Pty Ltd	00007467	Litter Collection - Various Areas	\$ 688.05
5104	JLM Civil Works Pty Ltd	00007466	Tree Maintenance - Various Areas	\$ 572.00
5104	JLM Civil Works Pty Ltd	00007465	Landscape Maintenance - Various Areas	\$ 3,584.19
5104	JLM Civil Works Pty Ltd	00007464	Vandalism - Various Areas	\$ 2,653.20
3428	Bunnings Group Limited	2315/00205674	2-D shackles for truxor trailer	\$ 22.22
1502	Figleaf Pool Products	443245	Monthly services and maint pool - 22/8/17	\$ 158.00
V00943	Northern Territory Pest and Weed Control	57624	Quarterly pest treatment Library for August 1st wk	\$ 165.00
V00773	Akron Group NT Pty Ltd	00009603	Replace damaged bin at various places	\$ 704.00
938	Nightcliff Electrical	7103	Gray Hall: light maintenance	\$ 475.64
2587	Top End RACE	00042259	Check for the fridge door at civic plaza staff kit	\$ 102.30
2587	Top End RACE	00042286	Supply & install 1x new inverter compressor Aquatic Ctr	\$ 4,364.80
4662	G & T Electrical Enterprises	00025154	Sanctuary Lake Exeloo: Soap dispenser leaking	\$ 1,006.39
5036	Territory Door Services	18829	Recreation Centre Auto Door: Supply and install	\$ 2,508.00
5104	JLM Civil Works Pty Ltd	00007485	Asphalt patch JN 599	\$ 22.55
5104	JLM Civil Works Pty Ltd	00007484	Epoxy patch JN 598	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007483	Epoxy patch JN 597	\$ 55.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00007482	Repair missing or damaged straps and fixings JN 77	\$ 77.00
5104	JLM Civil Works Pty Ltd	00007486	Asphalt patch JN 600	\$ 22.55
5104	JLM Civil Works Pty Ltd	00007480	Apply top soil front of 65 Bauldry Avenue	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007463	Graffiti removal - Various Areas	\$ 528.00
V01238	Dorward Technologies	DTECH266	IT - BFL	\$ 852.50
5104	JLM Civil Works Pty Ltd	00007491	Replace concrete section, numerous slabs replaced	\$ 2,317.70
5104	JLM Civil Works Pty Ltd	00007489	Epoxy patch JN 633	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007488	Epoxy patch JN 631	\$ 88.00
V00474	Lane Print & Post	00040125	Annual Notices 2017/2018	\$ 2,953.34
4029	Totally Workwear Palmerston	100012224	Outdoor staff - Protective clothing	\$ 35.00
5104	JLM Civil Works Pty Ltd	00007487	Asphalt patch, patch edge JN 624	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007490	Epoxy patch JN 641	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007492	Asphalt patch JN 657	\$ 22.55
5104	JLM Civil Works Pty Ltd	00007493	Straighten the signage JN 254	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007494	Reinstate the keep left signage and turn around	\$ 46.20
53	Eggins Electrical	00006408	Investigate the issue with Wig Wags at Driver	\$ 247.50
5104	JLM Civil Works Pty Ltd	00007499	New Driveway Lot 14167 6 Bamboo Street Zuccoli	\$ 733.04
256	The Bookshop Darwin	BD15660	Library bookshop BD4291	\$ 1,207.93
256	The Bookshop Darwin	BD15659	The bookshop library BD4293	\$ 16.19
5104	JLM Civil Works Pty Ltd	00007475	New Driveway Lot 14195 17 Vitex Street Zuccoli	\$ 1,099.56
5104	JLM Civil Works Pty Ltd	00007474	New Driveway Lot 13488 22 Dragonfly Cres Zuccoli	\$ 575.96
5104	JLM Civil Works Pty Ltd	00007473	New Driveway Lot 14200, 187 Zuccoli Pde Zuccoli	\$ 2,401.36
5104	JLM Civil Works Pty Ltd	00007472	New Driveway Lot 14140, 174 Zuccoli Pde Zuccoli	\$ 2,401.36
V00228	Outback Tree Service	803	Tree maintenance - Marlow Lagoon	\$ 3,190.00
V00228	Outback Tree Service	820	Goyder Square - remove dead Royal palm	\$ 440.00
3438	NT Shade & Canvas Pty Ltd	00001512	Sanctuary Lakes - replacement shadesail	\$ 3,300.00
5104	JLM Civil Works Pty Ltd	00007496	Reinstall dislodged existing SEP Lid	\$ 88.00
5104	JLM Civil Works Pty Ltd	00007461	Remove trip hazards at various locations	\$ 347.05
V00943	Northern Territory Pest and Weed Control	57649	Quarterly Pest treatment at 3x Exeloo's (Marlow Lagoon)	\$ 198.00
5104	JLM Civil Works Pty Ltd	00007471	46m2 Reconstruction at CBD carpark front of Post Office	\$ 12,073.16
V00943	Northern Territory Pest and Weed Control	57636	Marlow Lagoon Park: Termite Treatment & Report	\$ 3,630.00
5104	JLM Civil Works Pty Ltd	00007495	Replace post to keep left sign JN 288	\$ 485.99
V01009	Australian Parking and Revenue Control Pty Limited	INV-00051820	TS2016-13 - Meter Licencing Fees - August 2017	\$ 3,025.00
2199	SBA Office National	628374	whiteboard and display stands - quote number 49431	\$ 330.40
2017	Signs Plus	00129185	Name Badge Order - August 2017	\$ 45.50
35	WINC Australia Pty Limited	9022044328	Civic Centre Stationery inc mgt printer ink	\$ 94.03
5104	JLM Civil Works Pty Ltd	00007506	Replace concrete section, saw cut slabs 2.5 x 2	\$ 1,082.40
5104	JLM Civil Works Pty Ltd	00007510	Replace concrete section 4 x 1.8 JN 635	\$ 649.44
5104	JLM Civil Works Pty Ltd	00007508	Replace concrete section, saw cut slabs 4.1 x 2	\$ 739.64
5104	JLM Civil Works Pty Ltd	00007507	Replace concrete section 4.1 x 2 JN 617	\$ 739.64
5104	JLM Civil Works Pty Ltd	00007509	Replace concrete section 4.7 x 2 JN 632	\$ 1,262.80
5104	JLM Civil Works Pty Ltd	00007513	Replace concrete section 11 x 2 JN 638	\$ 2,507.56
5104	JLM Civil Works Pty Ltd	00007514	Replace concrete section 11.7 x 2 JN 639	\$ 2,669.92

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00007512	Replace concrete section 3 x 2 JN 637	\$ 2,687.96
5104	JLM Civil Works Pty Ltd	00007511	Replace concrete section 2.4 x 2 JN 636	\$ 2,128.72
V01009	Australian Parking and Revenue Control Pty Limited	INV-00051810	TS2016-13 - Monthly Credit Card - August 2017	\$ 490.25
173	Initial Hygiene	95866160	Install the equipment at Recreation centre	\$ 1,877.70
V00295	Jacana Energy	67612818	102137110 -08.07.2017 - 09.08.2017	\$ 31.15
4007	Ark Animal Hospital Pty Ltd	116777	Charges for Parvo Test 3/8/17	\$ 259.00
V00295	Jacana Energy	67639295	105742210 -15.07.2017 - 15.08.2017	\$ 40.51
V00295	Jacana Energy	67639348	1016317211 - 15.07.2017 - 15.08.2017	\$ 117.58
V00295	Jacana Energy	67670935	1016645511 -18.05.2017 - 17.08.2017	\$ 140.42
4065	Southern Cross Protection Pty Ltd	929256	Call out - 24/8/17 - Civic Building	\$ 73.54
798	YMCA of the Northern Territory	1182	CS2017/01: Management Contract - July 2017	\$ 33,966.80
5104	JLM Civil Works Pty Ltd	00007382	Open the jammed door at the side of stadium Rec Ctr	\$ 124.30
47	Telstra Corporation Ltd	T311 - 2 SEPT 2017	Account 4640728244 - Satellite - 2 Sept 2017	\$ 105.00
V00879	Mark John Bleakley	00068	Live in the Square 3/9/17 Couch Recipe Band	\$ 1,000.00
2186	Optus Billing Services Pty Ltd	17384246	1-7ZLW7Y: Optus Evolve - 1 Aug to 31 Aug 2017	\$ 2,068.00
4007	Ark Animal Hospital Pty Ltd	117440	Charges & Euthanasia - animal 8820	\$ 122.28
V00937	Albright Consulting Engineers	00807	Issue of Building Permit for Marlow 3x Rotundas	\$ 4,785.00
V01300	Bernadette Salter	ANIMAL 118446 PRO RATA REFUND	Animal 118446 pro rata refund	\$ 40.00
5163	Linda Masters	134	Flicnics Entertainment Sapphires	\$ 1,200.00
V01301	Australian Veterinary Behaviour Services	INV-1842	AMO Workshop	\$ 1,567.50
173	Initial Hygiene	95905950	Hygiene Service x 3 - 25/9 to 24/10/2017	\$ 725.45
V01269	Palmerston Magpies Football Club	00002146	Brekkie in the Park Food Provider - 3 Sept 2017	\$ 500.00
V01297	Isamu Kato	RECEIPT 229338 REFUND BOND STADIUM	Receipt 229338 refund bond Stadium 10/9/17	\$ 125.00
V01298	Brett Frecklington	RECEIPT 228111 REFUND BOND COLLARS	Receipt 228111 refund bond Collars 4 & 8	\$ 100.00
47	Telstra Corporation Ltd	399717651-2	Account 0675506800 - MS Exchange - 9 Sept 2017	\$ 2,383.15
47	Telstra Corporation Ltd	P798124651-7	Account 9032687000 -Mobile & Mainline 12 Sept 2017	\$ 10,453.83
V01302	Grow Sunny - Jaymie White	RECEIPT 233452 - REFUND	Receipt 233452 - refund bond & booking fee	\$ 165.00
V01303	NAPCAN	RECEIPT 224238 - REFUND BOND	Receipt 224238 - refund bond - room hire Aug 2017	\$ 125.00
5071	Jobfit Health Group Pty Ltd	J1710046068	Pre-Employment Medical - DCorp	\$ 195.80
V00878	Lane Bros Printers Pty Ltd	51318	2017/2018 Rates Brochure	\$ 1,860.10
5104	JLM Civil Works Pty Ltd	00007515	Replace damaged post JN 298	\$ 51.70
5104	JLM Civil Works Pty Ltd	00007497	Replace 30m2 of Concrete section along Elrundie	\$ 4,237.60
5104	JLM Civil Works Pty Ltd	00007522	Straighten the end school zone sign	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007520	Straighten the Secretary Place Sign	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007516	Graffiti removal from sightboard	\$ 30.25
5104	JLM Civil Works Pty Ltd	00007517	Straighten the Excelsa Court sign	\$ 46.20
26	Viva Energy Australia Ltd	1601601467	Viva Shell Cards - September 2017	\$ 5,699.38
V01009	Australian Parking and Revenue Control Pty Limited	INV-00051811	TS2016-13 - Meter Maintenance for 2017/2018	\$ 5,225.00
2199	SBA Office National	627131	Whiteboard - quote number 49431	\$ 510.00
V01304	Australian Institute of Animal Management Inc	00203	Registration AIAM Workshop 18 Oct 2017	\$ 495.00
V01304	Australian Institute of Animal Management Inc	00204	Registration AIAM Workshop 18 Oct 2017	\$ 495.00
5508	Open Systems Technology Pty Ltd - CouncilFirst	SIN003958	CouncilFirst Property Rating Software - Yearly Lic	\$ 40,179.29
5508	Open Systems Technology Pty Ltd - CouncilFirst	SIN003995	Microsoft Dynamics NAV -Pepetural Enhancement Plan	\$ 9,011.20

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185	Bridge Toyota	RI21101187	Camry Altise Hybrid	\$ 29,723.15
V00271	Fuji Xerox Business Centre NT	AB00045847	AGREEMENT NO: 723: 9 Aug 2017 - 7 Sep 2017	\$ 4,038.93
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	4175	Truxor-Supply and replace left and right hand side	\$ 568.57
3683	Area9 IT Solutions	SIN46667	APC SMART-UPS SRT Battery Pack, Server Room	\$ 1,106.24
5104	JLM Civil Works Pty Ltd	00007504	Repair damaged wire and barbed wire around Moulden	\$ 548.90
5104	JLM Civil Works Pty Ltd	00007501	Supply droppers/survey pegs for the Woodroffe	\$ 281.05
V00368	iWater NT	INV-0005	Irrigation repairs at various sites.	\$ 865.15
3936	Arafura Tree Services and Consulting	6253	Black Wattle & stumpgrind on fence O'brien Crt	\$ 1,100.00
5104	JLM Civil Works Pty Ltd	00007500	Call out 27.08.2017 Lambrick Ave Irrigation	\$ 377.30
2965	KIK FM Pty Ltd	09009955	The Scoop September 2017	\$ 1,320.00
3099	Iron Mountain Australia Pty Ltd	626124-AD1	Records Management - August 2017	\$ 2,324.98
3428	Bunnings Group Limited	2315/00171638	Bolts and 2 cans of lubricant for drive chains.	\$ 65.85
274	CSG Business Solutions (NT) Pty Ltd	INV00210319	Copier Corp Svc iRADVC5255 -14/8/17 - 13/9/2017	\$ 2,244.19
V01079	CAP22 Services Pty Ltd	00002583	CAP22 W/E - 27/08/17	\$ 377.69
35	WINC Australia Pty Limited	9022096732	Civic Centre Stationery inc mgt printer ink	\$ 27.49
86	Greening Australia NT	NT20180007	Citizenship Ceremony - native plants	\$ 80.17
2124	Food'll Do Catering Darwin (Grinners Catering)	7946	Citizenship Ceremonies 29 Aug 17	\$ 990.00
5104	JLM Civil Works Pty Ltd	00007502	Remove 6m2 concrete path, Durack	\$ 1,524.60
5611	Steelmans Tools and Industrial Supplies	85038	Grease and spray lube for truxor.(PRJ10184)	\$ 131.60
1625	Precision Engraving	00053049	Precision Engraving - Young Territory Award	\$ 57.00
V00773	Akron Group NT Pty Ltd	00009641	collect dead cat on corner of Bombax / Tamarind	\$ 253.00
5104	JLM Civil Works Pty Ltd	00007505	Police call out to pick up discarded cans.	\$ 377.30
5104	JLM Civil Works Pty Ltd	00007503	Remove concrete invert, excavate irrigation gunn	\$ 1,525.15
87	Industrial Power Sweeping Services Pty	00011885	Sweeping along Gunn Crescent, Bryant Tce, Raymond	\$ 220.00
4929	Barramundi Group	VWCS113515	75K Servicing for VW Jetta CB29KQ, - 31/8/17	\$ 425.00
4679	iSentia Pty Ltd	MN0699253	Media Monitoring - 31 August 2017	\$ 635.80
87	Industrial Power Sweeping Services Pty	00011887	Weekly Sweeping of Goyder Square month of Aug	\$ 577.50
253	Territory FM 104.1 Darwin - CDU	4560-2	Live in the Square Radio Advertising TFM	\$ 1,633.50
3787	Total Event Services T/A Top End Sounds P/L	16144	Citizenship 29/8/17 Seating Hire	\$ 110.00
272	City Wreckers	00016981	Towing and Storage of Green/Nissan/Sedan/NT-CB89MY	\$ 154.00
V00374	Shred-it Australia Pty Ltd	8135150698	Secure bin rental - pick ups up to August 31 2017	\$ 404.58
4737	D & L Plumbing & Gasfitting	6733	Replace 2x circulating pumps for hot water at	\$ 3,663.00
4737	D & L Plumbing & Gasfitting	6735	Check & repair (if required) hot water Rec Centre	\$ 198.00
4737	D & L Plumbing & Gasfitting	6741	Unblock theUrinal at Library, service call	\$ 170.50
4737	D & L Plumbing & Gasfitting	6746	Repairs to ladies toilet cistern at Library	\$ 313.50
V00939	Defend Fire Services Pty Ltd	00023637	Fire Equip Maint Ser - CIVIC- August 2017	\$ 53.90
V00939	Defend Fire Services Pty Ltd	00023638	Fire Equip Maint Ser - LIBRARY - August 2017	\$ 53.90
V00939	Defend Fire Services Pty Ltd	00023639	Fire Equip Maint Ser - REC CTR - August 2017	\$ 114.40
V00939	Defend Fire Services Pty Ltd	00023640	Fire Equip Maint Ser -DRIVER RES - August 2017	\$ 53.90
V00943	Northern Territory Pest and Weed Control	57776	Locate the source of bad smell	\$ 110.00
3428	Bunnings Group Limited	2315/01552732	Batteries, alarm, hooks, tape	\$ 47.14
V00939	Defend Fire Services Pty Ltd	00023675	Produce and post 10x fire evacuation plan around	\$ 1,115.40
938	Nightcliff Electrical	7178	Repair the non working light at Mayors storeroom	\$ 192.82

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
938	Nightcliff Electrical	7180	Library: Replace 6x fluroescent at library.	\$ 350.11
3879	Litchfield Council	3739	LSL 275.25 hours	\$ 17,761.88
V00476	Water Dynamics (NT) Pty Limited	SLI21015850	Irrigation parts - various parks/roads - Aug 2017	\$ 4,139.08
V00476	Water Dynamics (NT) Pty Limited	SLI21015737	Labour for irrigation various sites 21.8 - 25.8.17	\$ 3,740.00
V00193	Amcom Pty Ltd	A193652	Internet & Ethernet service - 1 Oct 17- 31 Oct 17	\$ 3,142.70
5551	Active Tree Services Pty Ltd	INV-275961	Reactive tree maintenance throughout Durack	\$ 8,869.48
10	DBH Contracting	00007679	Supply and spread road base at road edges	\$ 3,054.44
10	DBH Contracting	00007681	Long Grass Slashing - Gray & Bellamack	\$ 322.63
1569	Australasian Performing Right Assoc Ltd	02413364/00004	Licence 2413364 - 1/10/17 - 30/9/2018	\$ 364.18
V00582	Ezko Property Services (Aust) Pty Ltd	00046618	Shampoo clean all the soil furniture at library	\$ 203.50
V00582	Ezko Property Services (Aust) Pty Ltd	00046617	Clean the awning post at entrance ceiling	\$ 81.40
V00582	Ezko Property Services (Aust) Pty Ltd	00046619	Window/Glass Cleaning of Library - item 4.01	\$ 325.60
V00994	Frangipani Farm	00011137	Heliconia arrangements 28/8/17	\$ 80.00
5104	JLM Civil Works Pty Ltd	00007552	Supply and Install 205m fence with pot and chain	\$ 12,387.05
5104	JLM Civil Works Pty Ltd	00007562	Purchase 10 x double sided A-frame signs	\$ 2,035.00
5104	JLM Civil Works Pty Ltd	00007525	Vandalism Gray Hall	\$ 482.90
5104	JLM Civil Works Pty Ltd	00007527	Pest treatment Civic Plaza	\$ 209.00
5104	JLM Civil Works Pty Ltd	00007526	Maintenance Recreation Centre	\$ 69.30
5104	JLM Civil Works Pty Ltd	00007528	Library: Reinstale the lock at library toilet	\$ 69.30
5104	JLM Civil Works Pty Ltd	00007532	Graffiti Exeloo Sanctuary Lakes	\$ 60.50
5104	JLM Civil Works Pty Ltd	00007531	Driver Hall: Check and repair irrigation@4hrs	\$ 725.45
5104	JLM Civil Works Pty Ltd	00007533	Maintenance Depot	\$ 638.00
5104	JLM Civil Works Pty Ltd	00007534	Maintenance Civic Plaza	\$ 438.90
5104	JLM Civil Works Pty Ltd	00007535	Maintenance Aquatic centre	\$ 1,612.24
5104	JLM Civil Works Pty Ltd	00007536	Replace Keep Left Sign Post Job No. 307	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007537	Remove Graffiti from 5 signs Job No. 306	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007539	Install new Give Way sign at existing post JN: 314	\$ 430.99
5104	JLM Civil Works Pty Ltd	00007540	Straighten the Schombacher Cct Sign Post JN: 313	\$ 67.10
5104	JLM Civil Works Pty Ltd	00007542	Safety House Signs	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007543	Install Safety House Street Signs at: various locations	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007544	Pathway maintenance Gunn	\$ 907.50
5104	JLM Civil Works Pty Ltd	00007541	Install new Chevron Sign at existing post JN: 317	\$ 246.29
5104	JLM Civil Works Pty Ltd	00007529	Maintenance Recreation Centre	\$ 1,120.90
87	Industrial Power Sweeping Services Pty	00011886	Carry out street sweeping for the month of August	\$ 20,844.26
4816	CS Services NT	00004661	TS2011/03 - AWTS Operations/Recharge- Aug 2017	\$ 166,139.25
3971	Pipeline Renovations Pty Ltd trading as RenoFLO	00002346	Undertake and carry out CCTV survey inspection of	\$ 1,147.30
10	DBH Contracting	00007680	Butterfly/Terry Drain - stabilise path edge	\$ 528.00
639	Cleanaway Pty Ltd.	15613937	TS2014/01 - Waste Management - Library - Aug 2017	\$ 158.76
639	Cleanaway Pty Ltd.	15613938	TS2014/01 - Waste Management -Rec Ctr - Aug 2017	\$ 41.20
639	Cleanaway Pty Ltd.	15613942	TS2014/01 - Waste Management- Driver Res -Aug 2017	\$ 34.86
639	Cleanaway Pty Ltd.	15613939	TS2014/01 - Waste Management - Civic Ctr -Aug 2017	\$ 87.58
639	Cleanaway Pty Ltd.	15613949	TS2014/01 - Waste Management - Gray Hall -Aug 2017	\$ 15.84
639	Cleanaway Pty Ltd.	15614715	TS2014/01 - Waste Management - Pound - Aug 2017	\$ 12.96

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
639	Cleanaway Pty Ltd.	15615240	TS2014/01 - Waste Management - Durack - Aug 2017	\$ 21.83
639	Cleanaway Pty Ltd.	15616612	TS2014/01 - Waste Management - Woodroffe - Aug 2017	\$ 15.84
639	Cleanaway Pty Ltd.	15616673	TS2014/01 - Waste Management- Depot - Aug 2017	\$ 91.52
549	City of Darwin	100334	Shoal Bay Waste Charges - August 2017	\$ 54,982.40
V00075	Mercury Group of Companies Pty Ltd (T/A Fit2Work)	1321417	Annual Account Fee Fit2Work	\$ 275.00
V00075	Mercury Group of Companies Pty Ltd (T/A Fit2Work)	1321418	Employee Police Check - Dir Corp - Aug 2017	\$ 40.59
846	Nationwide News NT Division	48650960	Advertising - August 2017	\$ 8,202.93
798	YMCA of the Northern Territory	1183	CS2017/01: Contract Management - August 2017	\$ 33,966.80
4029	Totally Workwear Palmerston	100012958	Work Pants & Boots - Ranger Services	\$ 312.00
2161	GHD Pty Ltd	4312820	TS2017-03 - GHD Consultancy Fee - Claim 1 Aug 2017	\$ 6,305.20
2085	Local Government Professionals Australia NT	337	2017/2018 LG Professionals Membership	\$ 275.00
2085	Local Government Professionals Australia NT	338	LGP membership 2017/2018	\$ 250.00
2085	Local Government Professionals Australia NT	339	LGP membership 2017/2018	\$ 250.00
5508	Open Systems Technology Pty Ltd - CouncilFirst	SI003999	NAV professional services - AUG 17	\$ 2,895.75
V01255	CMO Trading Pty Ltd T/a Acromat	35373	Bolts for Netball Posts	\$ 180.40
V01295	Kaye Kessing Productions	6/9/2017	Library stock purchase INV6/9/2017	\$ 41.00
V01296	Gillad Lori	RECEIPT 23536 REFUND TEMP MEMBER	Receipt 23536 refund temp membership	\$ 45.00
4065	Southern Cross Protection Pty Ltd	935055	Call out - Library & Rec Centre - 1,3,4,5,6,8/9/17	\$ 502.54
V00779	Brads Sound Company	337	Live in the Square - Sounds 17/9/17	\$ 500.00
V01270	YWCA of Darwin Inc	R6012	Assessment 105624 rates refund for overpayment	\$ 530.00
V01307	Elisabeth A Walshe	R6013	Assessment 101155 rates refund	\$ 300.00
V01306	Rebecca Borja	RECEIPT 225294 REFUND BOND - 5 SEPT	Receipt 225294 refund bond - 5 Sept 2017	\$ 125.00
4065	Southern Cross Protection Pty Ltd	936379	Security Patrols - Library & Rec Centre 12&17/9/17	\$ 216.54
5104	JLM Civil Works Pty Ltd	00007481	Remove and dispose timber guard rails	\$ 8,395.84
5104	JLM Civil Works Pty Ltd	00007518	Straighten the Larrakia Road sign	\$ 46.20
V01073	David J. Tripp and Sharon T. Bulluss	228	Live in the Square - Band Miz Bully - 17/9/17	\$ 1,320.00
5104	JLM Civil Works Pty Ltd	00007519	Straighten the R/A Sign at the intersection	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007521	Remove secure drain sign from Amans Place	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007550	Remove sediment blocking GIP and sediment	\$ 20,614.00
5104	JLM Civil Works Pty Ltd	00007551	Undertake Lake 1 Weir Leak Repairs	\$ 15,562.80
5104	JLM Civil Works Pty Ltd	00007553	Replace concrete section 4.6 x 2 JN 602	\$ 829.84
5104	JLM Civil Works Pty Ltd	00007554	Replace 2 panels 3.8 x 1.5 JN 603	\$ 514.14
5104	JLM Civil Works Pty Ltd	00007556	Replace concrete section 5 x 1.5 JN 608	\$ 676.50
5104	JLM Civil Works Pty Ltd	00007558	Replace concrete section 1.6 x 2 JN 623	\$ 811.80
V00476	Water Dynamics (NT) Pty Limited	SLI21015688	Irrigation parts required for verges 28 Aug 2017	\$ 605.44
5104	JLM Civil Works Pty Ltd	00007538	Rotate sign post to face right direction JN: 308	\$ 46.20
798	YMCA of the Northern Territory	1190	Electricity - Aquatic Centre - July 2017	\$ 10,051.38
5104	JLM Civil Works Pty Ltd	00007563	Litter Marlow Lagoon	\$ 55.00
215	Employee Assistance Services NT Inc (EASA)	00029097	EAP Counselling - August 2017	\$ 425.92
5104	JLM Civil Works Pty Ltd	00007545	Zuccoli Lot 14143 (180) Zuccoli Pde New Driveway	\$ 2,401.36
5104	JLM Civil Works Pty Ltd	00007546	Stormwater Maintenance Gray	\$ 1,437.15
3683	Area9 IT Solutions	SIN46910	IT2014-01: September 2017	\$ 18,636.68
5104	JLM Civil Works Pty Ltd	00007564	Zuccoli Lot 14809 (16) McGregor St New Driveway	\$ 575.96

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00007565	Reinstate the fence at Gray Community hall	\$ 320.10
5104	JLM Civil Works Pty Ltd	00007566	Disabled Door Maintenance Civic Centre	\$ 69.30
5071	Jobfit Health Group Pty Ltd	J1710049578	Pre-Employment Medical Finance Manager	\$ 195.80
54	Powerwater	PJ001179	FORTNIGHT 2018- 6 - From Payroll	\$ 645.00
V01305	A. Noble & Son Ltd	S213096	Replace Cable for Retractable Shade	\$ 4,785.00
5104	JLM Civil Works Pty Ltd	00007555	Replace 2 panels 4.3 x 1.5 JN 605	\$ 852.39
5104	JLM Civil Works Pty Ltd	00007557	Epoxy patch JN 609	\$ 342.76
5104	JLM Civil Works Pty Ltd	00007561	Replace concrete section 4.4 x 2 JN 627	\$ 1,118.48
5596	Smart Yard Outdoor Power Equipment	61315	Repairs to 2 hedge trimmers and 2lts 2 stroke oil	\$ 254.80
5596	Smart Yard Outdoor Power Equipment	61317	Repairs to 2 hedge trimmers and 2lts 2 stroke oil	\$ 190.00
5596	Smart Yard Outdoor Power Equipment	61403	32" E-Z reacher pro (Rubbish tongs)	\$ 165.00
5104	JLM Civil Works Pty Ltd	00007582	Replace concrete section 4.4 x 2 JN 628	\$ 793.76
5104	JLM Civil Works Pty Ltd	00007580	Replace concrete section 1.3 x 1.5 JN 615	\$ 175.89
5104	JLM Civil Works Pty Ltd	00007581	Asphalt patch JN 619	\$ 22.55
5104	JLM Civil Works Pty Ltd	00007583	Replace concrete section 6.4 x 2 JN 629	\$ 1,154.56
5104	JLM Civil Works Pty Ltd	00007632	Replace concrete section 2.5 x 1.8 JN 646	\$ 405.90
5104	JLM Civil Works Pty Ltd	00007633	Replace concrete section 2.3 x 1.8 JN 647	\$ 373.43
5104	JLM Civil Works Pty Ltd	00007243	Pothole Service on Yarrawonga Road	\$ 2,205.50
5104	JLM Civil Works Pty Ltd	00007586	Remove silts from pavement JN 299	\$ 69.30
5104	JLM Civil Works Pty Ltd	00007637	Maintenance Pathway Bellamack	\$ 528.00
V01115	Aerosail Engineered Fabric Structures Pty Ltd	INV650	Dunbar Park - replace vandalised shadesail	\$ 2,299.00
V01308	Dornier Digital Pty Ltd	INV-DD-0012	Consulting on legal matters 12 & 13 Sept 2017	\$ 720.00
V00299	EPAC Salary Solutions Pty Ltd	172860-210917	Salary Packaging - Pay 6 (F/E 17/09/17)	\$ 1,417.88
V01309	Free2Dance	RECEIPT 184554 REFUND PART BOND	Receipt 184554 refund part bond - 9/1-30/6/2017	\$ 65.00
V00917	M Penglase & A Gepp	R6014 - A113113	R6014 Refund of rates overpayment A113113	\$ 919.56
V01310	Geoffrey Scudamore	R6015 - 103716	R6015 Refund of overpayment A103716	\$ 867.62
2	Australian Taxation Office - PAYG	PAYG WE 17/09/2017	PAYG WE 17/09/2017	\$ 57,884.00
479	Jardine Lloyd Thompson Pty Ltd	048-024928	Workers' Compensation - Instalment 2	\$ 27,890.41
479	Jardine Lloyd Thompson Pty Ltd	048-024913	Public Liability Insurance - Instalment 2	\$ 24,611.22
639	Cleanaway Pty Ltd.	15615589	TS2014/01 - Waste Management- Tenements - Aug 2017	\$ 260,647.30
5104	JLM Civil Works Pty Ltd	00007432	Water features Goyer Square	\$ 6,042.74
1502	Figleaf Pool Products	443410	Water Features maintenance - August 2017	\$ 1,379.60
5640	Think Water - Winnellie & Virginia	TI114909	Provide requirements as per TS2017-01 Irrigation	\$ 16,982.38
5640	Think Water - Winnellie & Virginia	TI116504	Provide requirements as per TS2017-01 Irrigation	\$ 50,628.37
V01115	Aerosail Engineered Fabric Structures Pty Ltd	INV640	TS2017-02 - Marlow Lagoon Claim 2 of 2 Final	\$ 20,000.00
5104	JLM Civil Works Pty Ltd	00007524	Footpath CBD	\$ 426.80
V00943	Northern Territory Pest and Weed Control	57822	Termite treatment at Marlow Lagoon Timber Bridge	\$ 275.00
V00860	Costojic Pty Ltd	BOND REFUND - ZUCCOLI ASPIRE B	Cash bond refund - Zuccoli Aspire Precinct B Park	\$ 555,000.00
5568	Mr E F Gojar	93046276	Reimburse iinet - 26 Sep 2017 - 26 Oct 2017	\$ 94.90
10	DBH Contracting	00007678	TS2013/03 - East Mowing - August 2017	\$ 104,298.40
5640	Think Water - Winnellie & Virginia	TI116502	Provide requirements as per TS2017-01 Irrigation	\$ 98,881.88
5640	Think Water - Winnellie & Virginia	TI114908	Provide requirements as per TS2017-01 Irrigation	\$ 91,954.07
V00624	CFT No.6 Pty Limited ATF	000107	TS2014-09 Yarrawonga Road Reconstruction	\$ 216,945.45

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00335	Nesfall Pty Ltd	000106	TS2014-09 Yarrowonga Road Reconstruction	\$ 216,945.45
5023	National Australia Bank	TDS PLACED 27/09/2017	TDs Placed 27/09/2017	\$ 4,500,000.00
V00318	StatewideSuper Clearing House	PJ001172	FORTNIGHT 2018- 5 - From Payroll	\$ 7,216.67
5036	Territory Door Services	19150	Supply and Install 1x motion/presence sensor - library	\$ 1,223.20
V00476	Water Dynamics (NT) Pty Limited	SLI21015977	Labour irrigation repairs various 28.8-1.9.17	\$ 3,740.00
5551	Active Tree Services Pty Ltd	INV-276091	RQ116446 - Remove & stumpgrind	\$ 852.26
3313	Zip Print	18380	Palmerston Library trifold brochure x 1000	\$ 660.00
3189	Seek Limited	95284586	3 * Bulk pack Advertisements - Advert 5/9/17	\$ 60.50
4856	Portner Press Pty Ltd	BP121767	Employment Law Update 7 2017	\$ 97.00
V00773	Akron Group NT Pty Ltd	00009673	Public place litter Collection Roads & Bins Aug 17	\$ 19,149.60
V00476	Water Dynamics (NT) Pty Limited	SLI21015913	Irrigation parts as required for parks - 4 Sept 17	\$ 1,119.91
938	Nightcliff Electrical	7194	Investigate and repair the lights in Tracey Park	\$ 1,347.13
3428	Bunnings Group Limited	2315/00180122	Items for Trailers	\$ 75.78
5104	JLM Civil Works Pty Ltd	00007567	Toilet Maintenance Recreation Centre	\$ 89.93
5104	JLM Civil Works Pty Ltd	00007568	Collection and return of Moulden shop trolleys.	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007569	Investigate the issue with Speed Detection sign	\$ 165.00
5104	JLM Civil Works Pty Ltd	00007570	Landscape Maintenance Gunn - July 2017	\$ 2,187.90
5104	JLM Civil Works Pty Ltd	00007571	Landscape Maintenance Chung Wah - July 2017	\$ 3,757.60
5104	JLM Civil Works Pty Ltd	00007572	Landscape Maintenance Oasis gb - July 2017	\$ 2,906.20
5104	JLM Civil Works Pty Ltd	00007573	Landscape Maintenance Durack - July 2017	\$ 2,523.40
5104	JLM Civil Works Pty Ltd	00007574	Landscape Maintenance Forrest Parade July	\$ 783.20
5104	JLM Civil Works Pty Ltd	00007575	Landscape Maintenance Birripa - July 2017	\$ 1,009.80
V00773	Akron Group NT Pty Ltd	00009678	Dead Animal - Roberts park	\$ 253.00
4029	Totally Workwear Palmerston	100013234	Safety wear - Tech Service Staff	\$ 135.00
5104	JLM Civil Works Pty Ltd	00007609	Replace Keep Left Sign Post JN 348	\$ 485.99
5104	JLM Civil Works Pty Ltd	00007612	Straighten the Signage JN352	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007613	Straighten the Keep Lift Sign and reinstate JN 358	\$ 485.99
V00318	StatewideSuper Clearing House	PJ001179	FORTNIGHT 2018- 6 - From Payroll	\$ 7,436.76
5104	JLM Civil Works Pty Ltd	00007615	Straighten the street Signage JN 357	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007616	Replace Chevron Sign and post JN 359	\$ 314.56
5104	JLM Civil Works Pty Ltd	00007617	Cleaning Services JN 360	\$ 186.45
48	Top End Line Markers Pty Ltd	L17/401	Line marking at Post Office Car Park, CBD	\$ 566.50
V00773	Akron Group NT Pty Ltd	00009681	Sanctuary lakes bin	\$ 165.00
V00773	Akron Group NT Pty Ltd	00009686	Collection of litter and fallen Vegetation Aug 17	\$ 264.00
V00773	Akron Group NT Pty Ltd	00009687	Collection of Litter and Fallen Vegetation -Aug 17	\$ 880.00
4891	CH Pty Limited T/a Piperight Services	00048543	Chemicals for Exeloo toilet unit	\$ 1,171.50
938	Nightcliff Electrical	7192	Recreation centre: Repair the broken GPO's	\$ 453.74
938	Nightcliff Electrical	7037	Recreation Centre - Light Cover	\$ 174.36
938	Nightcliff Electrical	7212	Carry out CoP Park Light Audits month of Aug 17	\$ 226.84
3683	Area9 IT Solutions	SIN47072	Post implementation and testing of Azure services	\$ 616.00
V01079	CAP22 Services Pty Ltd	00002592	CAP 22 W/E - 03/09/17	\$ 377.69
10	DBH Contracting	00007695	Forrest parade path edges repair service 125	\$ 1,406.09
3438	NT Shade & Canvas Pty Ltd	00001527	Labour costs to repair play equipment @ Tiverton	\$ 440.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00193	Amcom Pty Ltd	68842-070917	IP call charges & IP hardware - Aug/Sep/Oct 2017	\$ 2,716.60
2130	TaxEd Pty Ltd	00378633	TaxEd Membership 1 July 2017 - 30 June 2018	\$ 1,695.00
5104	JLM Civil Works Pty Ltd	00007619	Reinstate Keep Left Sign Post JN 363	\$ 67.10
5104	JLM Civil Works Pty Ltd	00007621	Stormwater Maintenance Bellamack	\$ 103.95
5104	JLM Civil Works Pty Ltd	00007622	Relocate McCourt Sign front of 34 Toupein road	\$ 166.79
V00773	Akron Group NT Pty Ltd	00009694	Please remove dead cat from 47-49 Warbird Street	\$ 253.00
3438	NT Shade & Canvas Pty Ltd	00001529	Fr.Gerry Remie Park - replace bearings in spinner	\$ 1,210.00
V01118	Wilson Security Pty Ltd	VW00770490	Cash collection - 1/8/17 to 31/8/17	\$ 869.00
123	Kerry's Automotive Group	NINN491129	Replacing fuel sender unit, noisy motor gear	\$ 998.00
35	WINC Australia Pty Limited	9022187207	Library Winc. NET37780468	\$ 640.84
938	Nightcliff Electrical	7094	Additional works undertaken for NE7.	\$ 4,132.30
938	Nightcliff Electrical	7226	Repair the non working score board speaker Rec Cnt	\$ 1,654.92
938	Nightcliff Electrical	7228	Sanctuary Lakes 2	\$ 2,982.05
5598	Diskbank P/L T/A SoundPack Solutions	INV-8258	Library Soundpack order INV-8258	\$ 201.30
3428	Bunnings Group Limited	2315/01295306	2 Shovels and 4- 6x4 tarps	\$ 120.80
350	IBM Global Financing Australia Limited	1036100	Agreement Ref: AU7K-9YLARM-6- September 2017	\$ 1,567.02
350	IBM Global Financing Australia Limited	1036600	Agreement Ref: AUAL-AEF7BK-4- September 2017	\$ 1,783.33
5104	JLM Civil Works Pty Ltd	00007591	Epoxy patch JN 667	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007592	Epoxy patch JN 668	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007594	Asphalt patch JN 674	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007595	Epoxy patch JN 678	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007598	Epoxy patch JN 687	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007596	Epoxy patch JN 681	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007614	Straighten the End School Zone Sign Post Driver Av	\$ 67.10
5104	JLM Civil Works Pty Ltd	00007618	Stormwater Maintenance Bakewell	\$ 69.30
5104	JLM Civil Works Pty Ltd	00007601	Bollards JN 84	\$ 471.55
5104	JLM Civil Works Pty Ltd	00007605	Remove unused sign post JN 327	\$ 69.30
5104	JLM Civil Works Pty Ltd	00007606	Remove unused sign post JN 328	\$ 69.30
5104	JLM Civil Works Pty Ltd	00007620	Replace the post for Keep Left Sign JN 364	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007623	Install 2 vertical steel bars at Geoid Park drain	\$ 93.50
5104	JLM Civil Works Pty Ltd	00007624	Speed Trailer service at Temple Terrace	\$ 138.60
5104	JLM Civil Works Pty Ltd	00007610	Rotate Keep Left Sign Post JN 353	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007602	Rotate the sign to face the right direction JN 323	\$ 46.20
35	WINC Australia Pty Limited	9022190639	Library Winc. NET37780468	\$ 458.79
938	Nightcliff Electrical	7272	Replace 15Amp GPO at Goyder Square	\$ 277.82
938	Nightcliff Electrical	7262	Civic Plaza GPO.	\$ 192.82
828	Southern Cross Darwin	00036976	Repair the leak from pump #2	\$ 301.09
V00049	Brighton Council	22614	Local Government Shared Services - Apr to June 2017"	\$ 405.06
V00399	Palmerston and Regional Basketball Association	INV-0135	Drop-In Sports - July 2017	\$ 950.00
5104	JLM Civil Works Pty Ltd	00007611	Asphalt patch JN 586	\$ 44.00
V01009	Australian Parking and Revenue Control Pty Limited	INV-00051813	TicketOr - Monthly Charges - August 2017	\$ 330.00
V01009	Australian Parking and Revenue Control Pty Limited	INV-00051786	TicketOr - Monthly Charges - June & July 2017	\$ 660.00
V00295	Jacana Energy	67548375	1016086710 -24.05.2017 - 31.07.2017	\$ 333.77

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00295	Jacana Energy	67683720	1016469310 -02.06.2017 - 18.08.2017	\$ 186.08
V00295	Jacana Energy	67683723	1016477210 -02.06.2017 - 18.08.2017	\$ 190.56
V00295	Jacana Energy	67828422	1017379110 - 10.08.2017 - 11.09.2017	\$ 175.42
V00295	Jacana Energy	67829406	1016266810 -10.08.2017 - 11.09.2017	\$ 279.67
V00295	Jacana Energy	67839130	102137110 -10.08.2017 - 08.09.2017	\$ 28.18
V00295	Jacana Energy	67639341	1016746610 -15.07.2017 - 15.08.2017	\$ 70.08
V00295	Jacana Energy	67612801	1017011910 -08.07.2017 - 09.08.2017	\$ 400.64
V00295	Jacana Energy	67754623	1011518711 -01.08.2017 - 31.08.2017	\$ 1,696.01
V00295	Jacana Energy	67745645	1016509210 -01.06.2017 - 29.08.2017	\$ 150.32
V00295	Jacana Energy	67612789	1016554010 -08.07.2017 - 09.08.2017	\$ 192.45
V00295	Jacana Energy	67671372	1015010612 -20.05.2017 - 18.08.2017	\$ 166.30
V00295	Jacana Energy	67660704	1015260310 -18.05.2017 - 16.08.2017	\$ 258.85
V00295	Jacana Energy	67660735	1015418510 -19.05.2017 - 17.08.2017	\$ 244.56
V00295	Jacana Energy	67712826	1014217811 -01.07.2017 - 24.08.2017	\$ 557.84
V00295	Jacana Energy	67642912	1015105310 -15.07.2017 - 15.08.2017	\$ 612.82
V00295	Jacana Energy	67639211	1014518010 -15.07.2017 - 15.08.2017	\$ 366.99
V00295	Jacana Energy	67683634	1012379010 -19.05.2017 - 18.08.2017	\$ 199.76
V00295	Jacana Energy	67611072	1011710011 -01.07.2017 - 10.08.2017	\$ 93.52
V00295	Jacana Energy	67643194	106190610 -18.05.2017 - 15.08.2017	\$ 13.60
V00295	Jacana Energy	67600830	1012213510 -01.07.2017 - 09.08.2017	\$ 147.84
V00295	Jacana Energy	67754268	1010962110 -01.08.2017 - 31.08.2017	\$ 1,574.47
V00295	Jacana Energy	67639253	1014110110 -15.07.2017 - 15.08.2017	\$ 2,702.23
V00295	Jacana Energy	67613021	107710210 -10.05.2017 - 09.08.2017	\$ 183.28
V00295	Jacana Energy	67638975	106367310 -15.07.2017 - 15.08.2017	\$ 1,045.94
V00295	Jacana Energy	67639164	1010817310 -15.07.2017 - 15.08.2017	\$ 369.98
V00295	Jacana Energy	67639332	106382310 -15.07.2017 - 15.08.2017	\$ 27.67
V00295	Jacana Energy	67611074	1011717311 -01.07.2017 - 10.08.2017	\$ 103.35
V00295	Jacana Energy	67639215	1014518410 -15.07.2017 - 15.08.2017	\$ 137.29
V00295	Jacana Energy	67639207	1014517910 -15.07.2017 - 15.08.2017	\$ 107.72
V00295	Jacana Energy	67639160	106690411 -15.07.2017 - 15.08.2017	\$ 1,785.21
V00295	Jacana Energy	67642902	1014111710 -15.07.2017 - 15.08.2017	\$ 149.54
V00295	Jacana Energy	67683947	106870211 -15.02.2017 - 16.08.2017	\$ 121.50
V00295	Jacana Energy	67671033	106739011 -16.02.2017 - 18.08.2017	\$ 337.39
V00295	Jacana Energy	67642846	1010817411 -15.07.2017 - 15.08.2017	\$ 25.28
V00295	Jacana Energy	67642847	1010866212 -15.07.2017 - 15.08.2017	\$ 25.28
V00295	Jacana Energy	67639401	106143211 -15.07.2017 - 15.08.2017	\$ 62.02
V00295	Jacana Energy	67639273	102914811 -15.07.2017 - 15.08.2017	\$ 2,011.04
V00295	Jacana Energy	67642901	1014110010 -15.07.2017 - 15.08.2017	\$ 181.50
V00295	Jacana Energy	67639259	1014109710 -15.07.2017 - 15.08.2017	\$ 654.94
V00295	Jacana Energy	67639073	103579111 -15.07.2017 - 15.08.2017	\$ 495.72
V00295	Jacana Energy	67643097	104178910 -15.07.2017 - 15.08.2017	\$ 693.17
V00295	Jacana Energy	67755165	104406210 -01.08.2017 - 31.08.2017	\$ 1,084.29
V00295	Jacana Energy	67601088	105650710 -08.07.2017 - 09.08.2017	\$ 27.86

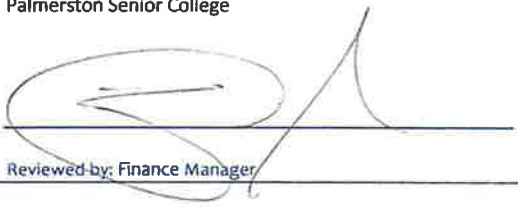

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00295	Jacana Energy	67612948	106225010 -08.07.2017 - 09.08.2017	\$ 26.07
V00295	Jacana Energy	67643195	106198310 -18.05.2017 - 15.08.2017	\$ 5.29
V00295	Jacana Energy	67639316	106399910 -15.07.2017 - 15.08.2017	\$ 82.93
V00295	Jacana Energy	67643202	106414410 -15.07.2017 - 15.08.2017	\$ 25.48
V00295	Jacana Energy	67643199	106317110 -15.07.2017 - 15.08.2017	\$ 25.28
V00295	Jacana Energy	67639355	1010931710 -15.07.2017 - 15.08.2017	\$ 67.99
V00295	Jacana Energy	67643068	103598210 -15.07.2017 - 15.08.2017	\$ 361.92
V00295	Jacana Energy	67642848	1010884410 -18.05.2017 - 15.08.2017	\$ 4.16
V00295	Jacana Energy	67642900	1014109910 -18.05.2017 - 15.08.2017	\$ 13.01
V00295	Jacana Energy	67639172	1014109810 -15.07.2017 - 15.08.2017	\$ 66.50
V00295	Jacana Energy	67639179	1014109610 -14.10.2016 - 15.08.2017	\$ 633.61
V00295	Jacana Energy	67639121	103115310 -15.07.2017 - 15.08.2017	\$ 187.77
V00295	Jacana Energy	67611314	1013177111 -10.05.2017 - 10.08.2017	\$ 125.40
V00295	Jacana Energy	67548652	106775610 -29.04.2017 - 31.07.2017	\$ 152.61
V00295	Jacana Energy	67611937	106623610 -12.05.2017 - 10.08.2017	\$ 270.93
V00295	Jacana Energy	67641359	1010920710 -12.05.2017 - 11.08.2017	\$ 72.49
V00295	Jacana Energy	67630757	1012616510 -13.05.2017 - 14.08.2017	\$ 102.97
V00295	Jacana Energy	67593102	106440910 -06.05.2017 - 05.08.2017	\$ 121.31
V00295	Jacana Energy	67612754	1014457810 -08.07.2017 - 09.08.2017	\$ 26.67
V00295	Jacana Energy	67600898	102787910 -08.07.2017 - 09.08.2017	\$ 456.20
V00295	Jacana Energy	67613020	107710110 -08.07.2017 - 09.08.2017	\$ 26.07
V00295	Jacana Energy	67639396	106365710 - 15.07.2017 - 15.08.2017	\$ 42.31
V00295	Jacana Energy	67639202	106795510 - 15.07.2017 - 15.08.2017	\$ 908.53
V00295	Jacana Energy	67643206	106720411 - 15.07.2017 - 15.08.2017	\$ 24.98
V00295	Jacana Energy	67642849	1010921910 - 15.07.2017 - 15.08.2017	\$ 25.88
V00295	Jacana Energy	67639024	1011630810 - 15.07.2017 - 15.08.2017	\$ 71.28
V00295	Jacana Energy	67643258	109001210 - 18.05.2017 - 15.08.2017	\$ 122.33
V00295	Jacana Energy	67639060	109001110 - 15.07.2017 - 15.08.2017	\$ 288.44
V00295	Jacana Energy	67643101	104433510 - 18.05.2017 - 15.08.2017	\$ 26.72
V00295	Jacana Energy	67630133	107722111 - 14.07.2017 - 14.08.2017	\$ 368.78
V00295	Jacana Energy	67642063	107722013 - 14.07.2017 - 14.08.2017	\$ 217.94
V00295	Jacana Energy	67613036	109005610 -08.07.2017 - 09.08.2017	\$ 18.53
V00295	Jacana Energy	67754220	1012191213 -01.08.2017 - 31.08.2017	\$ 5,354.22
V00295	Jacana Energy	67643100	104426110 -15.07.2017 - 15.08.2017	\$ 252.60
V00295	Jacana Energy	67550154	1016946811 -30.04.2017 - 31.07.2017	\$ 561.65
54	Powerwater	67643316	2016980110 -Non Potable	\$ 23.80
54	Powerwater	67712732	2014164111 -27.05.2017 - 24.08.2017	\$ 3,095.92
54	Powerwater	67643462	204433210 -15.07.2017 - 15.08.2017	\$ 442.23
54	Powerwater	67758539	2016932110 - Non Potable	\$ 218.10
54	Powerwater	67673714	2016922510 -Non Potable	\$ 820.29
54	Powerwater	67758499	2013979610 -Non Potable	\$ 530.24
54	Powerwater	67694461	2016677010 -19.05.2017 - 18.08.2017	\$ 1,134.00
54	Powerwater	67671998	2016477311 -20.05.2017 - 18.08.2017	\$ 1,239.21

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
54	Powerwater	67672029	2016469410 -20.05.2017 - 18.08.2017	\$ 1,368.04
54	Powerwater	67560454	2016451511 - 30.04.2017 - 31.07.2017	\$ 1,278.25
54	Powerwater	67560416	2016271811 - 30.04.2017 - 31.07.2017	\$ 471.35
54	Powerwater	67560414	2016122211 -30.04.2017 - 31.07.2017	\$ 620.47
54	Powerwater	67560406	2015918411 -30.04.2017 - 31.07.2017	\$ 3,180.10
54	Powerwater	67735741	2015464011 -30.05.2017 - 25.08.2017	\$ 70.88
54	Powerwater	67673664	2014702010 -18.05.2017 - 16.08.2017	\$ 73.25
54	Powerwater	67671841	2016103410 -20.05.2017 - 18.08.2017	\$ 1,098.12
54	Powerwater	67593671	206440910 -06.05.2017 - 04.08.2017	\$ 1,150.41
54	Powerwater	67602182	206608110 -15.05.2017 - 09.08.2017	\$ 629.70
54	Powerwater	67642270	2012616611 -13.05.2017 - 14.08.2017	\$ 1,692.14
54	Powerwater	67684631	206863911 -18.05.2017 - 16.08.2017	\$ 3,508.66
54	Powerwater	67684630	206863611 -18.05.2017 - 16.08.2017	\$ 3,093.60
54	Powerwater	67671543	206739011 -20.05.2017 - 18.08.2017	\$ 1,923.66
54	Powerwater	67601739	206696311 -10.05.2017 - 09.08.2017	\$ 1,614.07
54	Powerwater	67673616	2012117510 -19.05.2017 - 16.08.2017	\$ 1,999.38
54	Powerwater	67613308	206382211 -10.05.2017 - 09.08.2017	\$ 429.66
54	Powerwater	67684587	205901611 -19.05.2017 - 17.08.2017	\$ 73.25
54	Powerwater	67672250	2012130110 -20.05.2017 - 17.08.2017	\$ 1,743.09
54	Powerwater	67642249	2012080010 -13.05.2017 - 14.08.2017	\$ 3,257.93
54	Powerwater	67631785	2012460211 -11.05.2017 - 10.08.2017	\$ 19.77
54	Powerwater	67600550	2012635911 -10.05.2017 - 09.08.2017	\$ 3,234.55
54	Powerwater	67724955	2014753111 -27.05.2017 - 24.08.2017	\$ 107.26
54	Powerwater	67631892	2016374810 -11.05.2017 - 10.08.2017	\$ 3,533.12
54	Powerwater	67712780	2014312511 -27.05.2017 - 24.08.2017	\$ 2,709.30
54	Powerwater	67631825	2013177111 -10.05.2017 - 10.08.2017	\$ 3,231.87
54	Powerwater	67684634	206870211 -18.05.2017 - 16.08.2017	\$ 1,398.30
54	Powerwater	67559651	201513910 -27.04.2017 - 27.07.2017	\$ 734.39
54	Powerwater	67767831	203979910 -01.06.2017 - 30.08.2017	\$ 408.90
54	Powerwater	67684584	205624510 -19.05.2017 - 17.08.2017	\$ 372.16
54	Powerwater	67568503	205406810 -06.05.2017 - 02.08.2017	\$ 608.95
54	Powerwater	67622785	205763210 -10.05.2017 - 09.08.2017	\$ 4,444.68
54	Powerwater	67613289	206114010 -10.05.2017 - 09.08.2017	\$ 189.52
54	Powerwater	67580129	206070810 -05.05.2017 - 02.08.2017	\$ 72.40
54	Powerwater	67613242	205786410 -10.05.2017 - 09.08.2017	\$ 74.03
54	Powerwater	67603300	2011998911 -07.05.2017 - 08.08.2017	\$ 159.42
54	Powerwater	67548495	206681310 -29.04.2017 - 31.07.2017	\$ 1,333.41
54	Powerwater	67559896	203266410 -29.04.2017 - 27.07.2017	\$ 72.37
54	Powerwater	67734286	206224110 -26.05.2017 - 25.08.2017	\$ 1,693.20
54	Powerwater	67671139	206155210 -19.05.2017 - 17.08.2017	\$ 2,535.17
54	Powerwater	67642702	206329110 -12.05.2017 - 11.08.2017	\$ 1,829.65
54	Powerwater	67671940	205909310 -19.05.2017 - 17.08.2017	\$ 1,555.71
54	Powerwater	67631654	2011393410 -11.05.2017 - 10.08.2017	\$ 88.34

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
54	Powerwater	67642731	206371210 -17.05.2017 - 11.08.2017	\$ 90.47
54	Powerwater	67642742	206453410 -17.05.2017 - 11.08.2017	\$ 70.02
54	Powerwater	67580171	206322710 -05.05.2017 - 02.08.2017	\$ 1,024.50
54	Powerwater	67601121	2015249911 - 08.07.2017 - 09.08.2017	\$ 840.87
54	Powerwater	67601007	2017414510 -08.07.2017 - 09.08.2017	\$ 581.80
54	Powerwater	67613234	205522910 -08.07.2017 - 09.08.2017	\$ 26.63
54	Powerwater	67601142	2015250011 -08.07.2017 - 09.08.2017	\$ 1,402.46
54	Powerwater	67643389	203115311 -15.07.2017 - 15.08.2017	\$ 27.87
54	Powerwater	67643296	2014004010 -15.07.2017 - 15.08.2017	\$ 50.42
54	Powerwater	67639183	206399910 -15.07.2017 - 15.08.2017	\$ 640.07
54	Powerwater	67643535	206480110 -15.07.2017 - 15.08.2017	\$ 206.18
54	Powerwater	67638992	206382310 -15.07.2017 - 15.08.2017	\$ 2,468.31
54	Powerwater	67639149	206233510 -15.07.2017 - 15.08.2017	\$ 204.14
54	Powerwater	67600735	202797611 -08.07.2017 - 09.08.2017	\$ 2,248.12
54	Powerwater	67639141	2013921810 -15.07.2017 - 15.08.2017	\$ 394.11
54	Powerwater	67643530	206213510 -15.07.2017 - 15.08.2017	\$ 27.87
54	Powerwater	67639077	206639310 -15.07.2017 - 15.08.2017	\$ 265.62
54	Powerwater	67639111	206347110 -15.07.2017 - 15.08.2017	\$ 1,032.17
54	Powerwater	67643532	206317110 -15.07.2017 - 15.08.2017	\$ 369.52
54	Powerwater	67613315	206590410 -08.07.2017 - 09.08.2017	\$ 28.68
54	Powerwater	67639079	207029610 -15.07.2017 - 15.08.2017	\$ 1,490.40
54	Powerwater	67600932	205691510 -08.07.2017 - 09.08.2017	\$ 2,660.09
54	Powerwater	67613178	202787910 -08.07.2017 - 09.08.2017	\$ 1,718.61
54	Powerwater	67639058	206795510 -15.07.2017 - 15.08.2017	\$ 499.28
54	Powerwater	67639313	206237910 -15.07.2017 - 15.08.2017	\$ 1,953.86
54	Powerwater	67639170	206301310 -15.07.2017 - 15.08.2017	\$ 1,324.63
54	Powerwater	67613101	2014457910 -08.07.2017 - 09.08.2017	\$ 797.01
54	Powerwater	67600902	202798510 -08.07.2017 - 09.08.2017	\$ 250.58
54	Powerwater	67548988	2017213410 -30.04.2017 - 31.07.2017	\$ 105.43
54	Powerwater	67549124	3015156011 -01.07.2017 - 30.09.2017	\$ 624.11
54	Powerwater	67630238	2012020910 -14.07.2017 - 14.08.2017	\$ 1,107.31
54	Powerwater	67639219	2014563410 -15.05.2017 - 09.08.2017	\$ 1,701.76
54	Powerwater	67600829	2012299510 -08.07.2017 - 09.08.2017	\$ 180.08
54	Powerwater	67600931	204417610 -08.07.2017 - 09.08.2017	\$ 943.35
54	Powerwater	67613049	2011848310 -08.07.2017 - 09.08.2017	\$ 68.17
54	Powerwater	67639119	204426110 -15.07.2017 - 15.08.2017	\$ 380.40
54	Powerwater	67613077	2012299610 -08.07.2017 - 09.08.2017	\$ 985.15
54	Powerwater	67630248	202810210 -14.07.2017 - 14.08.2017	\$ 260.89
V01321	Daniel Driscoll	OVERPAYMENT REFUND DOG REGO	Overpayment refund dog rego receipt 227857	\$ 10.50
V01320	Sarah Morrissey	OVERPAYMENT REFUND DOG REGO	Overpayment refund dog rego receipt 228727	\$ 10.50
V01319	Lorna Glossop	OVERPAYMENT REFUND DOG REGO	Overpayment refund receipt 226271 & 226272	\$ 21.02
V01318	Allison Robins	DOG REGO OVERPAYMENT	Refund dog rego receipts 228093 & 228094	\$ 21.00
V01316	Lindsay McDowell	OVERPAYMENT DOG REGO	Overpayment dog rego receipt #226334	\$ 2.50

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V01315	Stacey Reid	DOG REGO OVERPAYMENT	Dog rego overpayment receipt #228975	\$ 21.00
V01314	Ruth Mellor	OVERPAYMENT DOG REGO	Overpayment dog rego receipt 227415 & 227416	\$ 21.00
V01313	Barbara Powers	RECEIPT 229575 REFUND BOND	Receipt 229575 refund bond barking collar 5	\$ 50.00
4065	Southern Cross Protection Pty Ltd	937346	Security Patrols - Library x 2	\$ 145.04
5104	JLM Civil Works Pty Ltd	00007589	Investigate the sinkhole Job No.321	\$ 1,721.50
1569	Australasian Performing Right Assoc Ltd	02805341/00001	APRA Licence - 1/7/2017 - 30/6/2018	\$ 315.99
V00295	Jacana Energy	67755019	109005410 -01.08.2017 - 31.08.2017	\$ 6,126.03
V00295	Jacana Energy	67754047	1011831010 -01.08.2017 - 31.08.2017	\$ 10,051.08
54	Powerwater	67669068	2015010511 -20.05.2017 - 18.08.2017	\$ 5,226.75
54	Powerwater	67684217	2012379010 -19.05.2017 - 21.08.2017	\$ 6,266.75
54	Powerwater	67600694	206021310 -10.05.2017 - 09.08.2017	\$ 7,669.65
54	Powerwater	67642709	206333010 -12.05.2017 - 11.08.2017	\$ 7,398.63
54	Powerwater	67704741	2016317311 -19.05.2017 - 18.08.2017	\$ 7,032.40
54	Powerwater	67691533	206414410 -15.07.2017 - 15.08.2017	\$ 5,452.53
54	Powerwater	67670962	2011605910 -18.05.2017 - 17.08.2017	\$ 5,788.01
V00318	StatewideSuper Clearing House	SEP - 17	Superannuation Contribution	\$ 47,960.80
54	Powerwater	67632052	206623610 -12.05.2017 - 10.08.2017	\$ 12,570.08
5104	JLM Civil Works Pty Ltd	00007630	Replace concrete section, saw cut slabs 4 x 2	\$ 1,298.88
5104	JLM Civil Works Pty Ltd	00007584	Replace concrete section 2.7 x 2 JN 630	\$ 535.79
5104	JLM Civil Works Pty Ltd	00007585	Epoxy patch JN 643	\$ 102.30
5104	JLM Civil Works Pty Ltd	00007579	Replace concrete section 3.7 x 3 JN 614	\$ 1,111.22
5104	JLM Civil Works Pty Ltd	00007636	Replace concrete section 10 x 1.8 JN 650	\$ 1,948.32
5104	JLM Civil Works Pty Ltd	00007588	Repair kerb when replacing concrete footpath	\$ 140.25
5104	JLM Civil Works Pty Ltd	00007587	Kerb dislodged JN 301	\$ 140.25
4635	David Wilkins T/as I3 Consultants WA	20913-1	Road Safety Advice - Zuccoli Spine Road	\$ 1,072.50
5651	Minter Ellison Lawyers	1569497	Professional Services - Car Park Contracts	\$ 56,897.10
5104	JLM Civil Works Pty Ltd	00007577	Replace damaged lid or grate JN 79	\$ 306.55
5104	JLM Civil Works Pty Ltd	00007578	Place and compact fill approx 2m x 0.5m JN 612	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007631	Asphalt patch, patch edges in 3 places JN 622	\$ 811.80
5104	JLM Civil Works Pty Ltd	00007634	Replace concrete section 3 x 1.8 JN 648	\$ 568.26
5104	JLM Civil Works Pty Ltd	00007635	Replace concrete section 6 x 1.8 JN 649	\$ 1,217.70
5104	JLM Civil Works Pty Ltd	00007559	Replace concrete section 2.4 x 2 JN 625	\$ 432.96
5104	JLM Civil Works Pty Ltd	00007560	Replace concrete section 8.6 x 2 JN 626	\$ 1,551.44
5104	JLM Civil Works Pty Ltd	00007523	Graffiti Goyder Square	\$ 332.20
5104	JLM Civil Works Pty Ltd	00007590	Asphalt patch JN 661	\$ 321.20
V00939	Defend Fire Services Pty Ltd	00023674	Recreation Centre: 3x exits lights not working,	\$ 810.37
5104	JLM Civil Works Pty Ltd	00007593	Epoxy patch JN 672	\$ 77.00
5104	JLM Civil Works Pty Ltd	00007638	Replace concrete section 4 x 1.2 JN 696	\$ 995.81
5104	JLM Civil Works Pty Ltd	00007639	Replace concrete section 2.2 x 1.2 JN 697	\$ 671.09
5104	JLM Civil Works Pty Ltd	00007640	Replace lid to make safe and install 4 x GRD JN 80	\$ 3,709.20
5104	JLM Civil Works Pty Ltd	00007642	Repair kerb JN 330	\$ 182.33
5104	JLM Civil Works Pty Ltd	00007600	Epoxy patch JN 692	\$ 66.00
5104	JLM Civil Works Pty Ltd	00007599	Epoxy patch JN 688	\$ 77.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00007597	Asphalt patch 3x edges JN 684	\$ 67.65
5104	JLM Civil Works Pty Ltd	00007641	Repair kerb JN 329	\$ 140.25
5104	JLM Civil Works Pty Ltd	00007643	Carry out pre cyclone clean up as per quote.	\$ 44,319.00
5104	JLM Civil Works Pty Ltd	00007603	Repair sign JN 324	\$ 225.76
5104	JLM Civil Works Pty Ltd	00007608	Clean sediment from gutter and road surface JN 338	\$ 286.00
5104	JLM Civil Works Pty Ltd	00007607	Clean sediment from gutter JN 332	\$ 124.30
5104	JLM Civil Works Pty Ltd	00007604	Straighten post and reinstate sign JN 325	\$ 210.79
V01065	Forever Fitness and Training - (AL & MN Dainty)	RECEIPT 215795 REFUND BOND	Receipt 215795 refund bond Sanctuary Lakes	\$ 150.00
2915	Territory Uniforms	17-00005232	CoP Uniforms - Community Service Staff	\$ 232.96
V00877	Gisela Pineiro T/as Artuition	142	Wisdom Tree workshop subsidy	\$ 630.00
5104	JLM Civil Works Pty Ltd	00007549	Survey/collection shopping trolley 14/8 & 28/8/17	\$ 600.60
5104	JLM Civil Works Pty Ltd	00007684	Street Sign JN: 309	\$ 357.50
5104	JLM Civil Works Pty Ltd	00007686	Supply and install new street sign for Cabrini St	\$ 302.50
5104	JLM Civil Works Pty Ltd	00007547	Recycling 4 x Target trolleys pickup 22/5/17	\$ 138.60
5104	JLM Civil Works Pty Ltd	00007548	Storage/transport 4x Target trolleys pickup 22/5/17	\$ 1,678.60
V01322	Kristy Bohmeyer	ANIMAL #124763 OVERPAYMENT DOG REGO	Animal #124763 overpayment dog rego	\$ 10.50
V01323	Guinevere Scott	ANIMAL # 116637 OVERPAYMENT REFUND	Animal # 116637 overpayment refund dog rego	\$ 10.50
V01326	Philip Blunt	ANIMAL 110327 OVERPAYMENT DOG REGO	Animal # 110327 overpayment dog rego	\$ 10.50
V01327	Sarah Blazely	ANIMAL 124484 OVERPAYMENT DOG REGO	Animal 124484 overpayment dog rego	\$ 10.50
V01328	Erin Holliday	OVERPAYMENT DOG REGO	Animal 111132 & 120541 overpayment dog rego	\$ 21.00
V01329	Chantale Hore	OVERPAYMENT DOG REGO	Animal 129007 & 129008 overpayment dog rego	\$ 21.00
V01330	William Stent	OVERPAYMENT DOG REGO	Animal 123192 overpayment dog rego	\$ 10.50
V01332	Katrina Milane	OVERPAYMENT DOG REGO	Animal # 122333 & 122332 overpayment dog rego	\$ 21.00
V01333	Katherine Lewis	ANIMAL #125290 OVERPAYMENT DOG REGO	Animal #125290 overpayment dog rego	\$ 10.50
1607	Sterling NT Pty Ltd	INV-53820	TS2013-04 - West mowing - Wks 46, 47, 48, 49, 50	\$ 58,155.33
V00848	Aldebaran Contracting Pty Ltd	00001413	TS2017-03 - Archer Waste Rehab - Stage 2 - Claim 1	\$ 117,260.00
5104	JLM Civil Works Pty Ltd	00007672	Replace concrete section 2.1 x 0.9 JN 640	\$ 170.48
5104	JLM Civil Works Pty Ltd	00007673	Replace concrete section 4.4x1.2 JN 666	\$ 476.26
5104	JLM Civil Works Pty Ltd	00007654	Replace concrete section 2 x 0.9 JN 613.	\$ 162.36
5104	JLM Civil Works Pty Ltd	00007677	Replace concrete section 2.5 x 0.9 JN 677	\$ 202.95
5104	JLM Civil Works Pty Ltd	00007675	Replace concrete section 4 x 0.9 JN 675	\$ 324.72
5104	JLM Civil Works Pty Ltd	00007680	Replace concrete section 1.4 x 3.5 JN 685	\$ 441.98
5104	JLM Civil Works Pty Ltd	00007681	Replace concrete section 8.6 x 2.5 JN 686	\$ 2,480.50
5104	JLM Civil Works Pty Ltd	00007678	Replace concrete section 4 x 1.8 JN 679	\$ 649.44
5104	JLM Civil Works Pty Ltd	00007659	Replace with GRD lintels and lids x 4no JN 81	\$ 3,346.20
5104	JLM Civil Works Pty Ltd	00007679	Replace concrete section 3 x 1.8 JN 680	\$ 730.62
5104	JLM Civil Works Pty Ltd	00007682	Replace concrete section 4.6 x 1.2 JN 689	\$ 497.90
5104	JLM Civil Works Pty Ltd	00007683	Replace concrete section 1.6 x 1.2 JN 691	\$ 173.18
5104	JLM Civil Works Pty Ltd	00007657	Replace concrete section 2.6 x 1.8 JN 644	\$ 795.56
5104	JLM Civil Works Pty Ltd	00007655	Replace concrete section 2 x 2.5 JN 634	\$ 1,758.90
5104	JLM Civil Works Pty Ltd	00007656	Replace concrete section 9.1 x 2 JN 642	\$ 1,930.28
V00933	Carers NT	RECEIPT 179565 REFUND BOND - DURACK	Receipt 179565 refund bond - Durack Centre 13/3/17	\$ 125.00
V01317	Jesuit Social Services - Jared Sharp	RECEIPT 195530 REFUND BOND	Receipt 195530 refund bond Library Room - Feb 2017	\$ 125.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V01015	Rebekah Barlow	RECEIPT 224236 REFUND BOND	Receipt 224236 refund bond Library room 24/7/17	\$ 125.00
V01331	Nicola Scully	RECEIPT 226108 REFUND BOOK RETURNS	Receipt 226108 refund book returns	\$ 17.95
5104	JLM Civil Works Pty Ltd	00007676	Replace concrete section 1.5 x 0.9 JN 676	\$ 121.77
3570	Palmerston Senior College	CR/ADJ NOTE - REFUND PINV122988	CR/Adj Note for refund PINV122988	-\$ 2,000.00
				\$ 11,770,153.19
 Reviewed by: Finance Manager		 Approved: Acting Chief Executive Officer		

SECTION 2

Financial Results

2.6 - Creditor Accounts outstanding - September 2017

Creditor No.	Creditor Name	Amount
112	Beaurepaires	\$ 1,342.63
123	Kerry's Automotive Group	\$ 1,210.60
1568	Battery World Darwin Pty Ltd	\$ 275.00
2	Australian Taxation Office - PAYG	\$ 934.92
2124	Food'll Do Catering Darwin (Grinners Catering)	\$ 209.00
2236	The Top Ender Tri-Services Magazine Inc	\$ 160.00
2336	Flick Anticimex Pty Ltd	\$ 660.00
238	The Australian Local Government Job Directory	\$ 748.00
256	The Bookshop Darwin	\$ 2,098.98
272	City Wreckers	\$ 1,188.00
274	CSG Business Solutions (NT) Pty Ltd	\$ 2,244.19
2965	KIK FM Pty Ltd	\$ 1,455.00
2977	Security & Technology Services P/L	\$ 665.50
3189	Seek Limited	\$ 1,595.00
3313	Zip Print	\$ 726.00
3428	Bunnings Group Limited	\$ 45.89
3438	NT Shade & Canvas Pty Ltd	\$ 8,756.00
35	WINC Australia Pty Limited	\$ 1,378.71
350	IBM Global Financing Australia Limited	\$ 2,530.00
3504	Raeco International Pty Ltd	\$ 1,660.84
36	Darwin Lock & Key	\$ 200.09
3683	Area9 IT Solutions	\$ 259.03
4029	Totally Workwear Palmerston	\$ 3,174.50
4398	Quality Indoor Plants Hire	\$ 193.33
4538	Byrne Consultants	\$ 2,062.50
4762	Squiz Australia Pty Ltd	\$ 55.00
4816	CS Services NT	\$ 2,805.00
4825	OracleCMS	\$ 1,168.24
4856	Portner Press Pty Ltd	\$ 77.00
4871	Reface Industries	\$ 727.08
4914	CareerSpot Pty Ltd	\$ 188.10
4963	Centratech Systems Pty Ltd	\$ 4,770.15
5031	All Aspects Recruitment & HR Services	\$ 3,177.41
5033	NT Retail Technology	\$ 616.00
5036	Territory Door Services	\$ 1,907.65
5104	JLM Civil Works Pty Ltd	\$ 21,274.58
5142	Australian Catchment Management Pty Ltd	\$ 27,934.06
5272	Greville Fabrication Pty Ltd	\$ 1,913.18
53	Eggins Electrical	\$ 1,639.00
5533	Custom Av Pty Ltd	\$ 55.66
5611	Steelmans Tools and Industrial Supplies	\$ 165.00
610	Data Centre Services (DCS)	\$ 90.35
617	Barnyard Trading	\$ 194.59
938	Nightcliff Electrical	\$ 30,088.51
V00073	Off the Leash	\$ 385.00
V00228	Outback Tree Service	\$ 21,131.00
V00368	iWater NT	\$ 8,047.60
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	\$ 111.32
V00476	Water Dynamics (NT) Pty Limited	\$ 12,574.43
V00582	Ezko Property Services (Aust) Pty Ltd	\$ 12,576.30
V00653	McGees Property (NT)	\$ 1,650.00
V00682	Leigh Dyson Plumbing	\$ 5,896.00
V00773	Akron Group NT Pty Ltd	\$ 1,177.00

Creditor No.	Creditor Name	Amount	
V00867	ARO Educational Services Pty Ltd	\$	800.00
V00902	Coles Motors	\$	381.00
V00943	Northern Territory Pest and Weed Control	\$	154.00
V01079	CAP22 Services Pty Ltd	\$	1,133.07
V01335	Accidental Health & Safety Brisbane South & NT	\$	308.80
		\$	200,945.79
			
Reviewed by: Finance Manager		Approved: Acting Chief Executive Officer	

SECTION 2

Financial Results

2.7 - STATEMENT OF CREDIT CARD TRANSACTIONS - AUGUST 2017

NAB Visa

29 July 2017 to 28 August 2017

Cardholder	Amt.	Cost Code	Description
Malcolm Jones	\$ 552.25	3810.TECH009.308	Australian Standards internet download
	\$ 12.00	3853.EXEC001.305	Airfares - insurance - Official Manager
	\$ 680.80	3853.EXEC001.305	Airfares - Dwn to Alice Springs - Official Manager
Jan Peters	\$ 65.00	3842.COMM004.335	Sovereign Photo
	\$ 190.00	3806.CORP004.309	Checkfront Subscription
	\$ 220.00	3842.COMM008.335	Catering - Senior Forum
	\$ 80.04	3821.COMM010.301	Fuel - Vehicle CB43MM
Caroline Hocking	\$ 57.50	3841.EXEC001.308	Sister City Gift
Natasha Clifton	\$ 80.65	3810.TECH009.308	Aust Standards - Codes of Tendering
	\$ 669.59	3853.TECH009.302	Airfares - ETIRG meeting Alice Springs - DTS
Alyce Breed	\$ 175.98	3806.CORP004.309	Licence Renewal
Sharon Tollard	\$ 25.00	3841.COMM007.335	Young Writers Display
	\$ 20.00	3841.COMM007.335	Young Writers Display
Ian Mathers	\$ 205.90	3111.CORP003.300	Consumables
	\$ 176.54	3111.CORP003.300	Consumables
	\$ 16.00	3111.CORP003.303	Recruitment
	\$ 158.53	3111.CORP003.300	Consumables
	\$ 76.43	3111.CORP003.300	Consumables
	\$ 492.10	3852.COMM007.302	Library Conference WA
Maxie Smith	\$ 23.00	3203.CORP006.312	Registrar General
	\$ 52.20	3828.CORP005.334	Telands Aus - Ready Search
	\$ 52.20	3828.CORP005.334	Telands Aus - Ready Search
	\$ 52.20	3828.CORP005.334	Telands Aus - Ready Search
	\$ 52.20	3828.CORP005.334	Telands Aus - Ready Search
	\$ 52.20	3828.CORP005.334	Telands Aus - Ready Search
	\$ 196.28	3111.CORP003.300	Consumables
	\$ 23.00	3203.CORP006.312	Registrar General
	\$ 880.00	3806.CORP004.309	SecurePay
	\$ 123.05	3823.COMM010.301	BBQ Trailer Rego - TJ4344
	\$ 1,052.85	3823.TECH009.301	Vehicle Rego - CA50XT
	\$ 59.32	3828.CORP001.334	Feedbackly Customer Service Survey App
Samantha Abdic	\$ 42.22	3807.EXEC003.308	Social Media
	\$ 12.85	3807.EXEC003.308	Social Media
	\$ 60.01	3807.EXEC003.308	Social Media
	\$ 180.15	3807.EXEC003.308	Newsletter

\$ 6,868.04


Reviewed by: Finance Manager


Approved by: Acting Chief Executive Officer

Section 2 Financial Results

2.8 - Waste Charges as at 30 September 2017 Waste Management

	Original Budget	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Income					
Rates & Charges	(6,682,860)	(7,039,236)	-	(7,039,236)	105.33%
Income	(6,682,860)	(7,039,236)	-	(7,039,236)	105.33%
Expenditure					
Professional Services	25,000	-	-	-	0.00%
Educational Resources	20,000	1,055	-	1,055	5.28%
Utilities	15,957	1,919	-	1,919	12.03%
Street Sweeping	268,000	42,938	581	43,519	16.24%
Litter Collection	214,000	44,324	38,337	82,661	38.63%
Domestic Bin Collection	2,464,376	426,262	2,038,131	2,464,393	100.00%
Kerb Side Collections	90,000	42,840	38,612	81,452	90.50%
Tip Recharge Domestic Bin collection	570,000	97,903	472,097	570,000	100.00%
Transfer Station	1,575,000	257,733	1,198,043	1,455,776	92.43%
Loan Repayments	13,877	-	-	-	0.00%
Tip Recharge Transfer Station	300,000	53,648	222,188	275,836	91.95%
Expenditure	5,556,210	968,623	4,007,989	4,976,612	89.57%
(Profit)/Loss	(1,126,650)	(6,070,613)	4,007,989	(2,062,624)	

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

Section 2 Financial Results

2.9 - Commercial Leases as at 30 September 2017 Commercial Leases

	Original Budget	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Income					
Library Services	(30,000)	(10,502)	-	(10,502)	35.01%
Aquatic Centre	-	(19,323)	-	(19,323)	0.00%
Civic Centre	(162,333)	(53,764)	-	(53,764)	33.12%
Income	(192,333)	(83,589)	-	(83,589)	43.46%
Expenditure					
Civic Centre	16,800	2,761	-	2,761	16.44%
Expenditure	16,800	2,761	-	2,761	16.44%
(Profit)/Loss	(175,533)	(80,827)	-	(80,827)	

Library Services includes lease held by Mosko's Market

Aquatic Centre includes the lease held by Tang Soo Do

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

McGees Management Fees charged to Civic Centre each month



Reviewed By: Finance Manager



Approved By: Chief Executive Officer

ITEM NUMBER: 13.1.8 Summary of Recent Development Applications – September 2017

FROM: Acting Director of Technical Services

REPORT NUMBER: 8/1336

MEETING DATE: 17 October 2017

Municipal Plan:

2. Economic Development

2.3 City Planning

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

Summary:

This report outlines recent Development Applications received and responses provided under delegation and seeks Council's endorsement.

RECOMMENDATION

1. THAT Council receives Report Number 8/1336.
2. THAT Council endorse Attachment A to Report Number 8/1336, Response Letter to PA2017/0395 – DA - Lot 7765, Lot 7766 and Lot 11037 (5,15 and 11) Yarrawonga Road.
3. THAT Council endorse Attachment B to Report Number 8/1336, Response Letter to PA2017/0388 – DA - Lot 8284 (4) Watson Court, Farrar.
4. THAT Council endorse Attachment C to Report Number 8/1336, Response Letter to PA2017/0392 - DA - Lot 12912 (62) Paperbark Crescent, Zuccoli.
5. THAT Council endorse Attachment D to Report Number 8/1336, Response Letter to PA2017/0400 – DA - Lot 12295 (7) Coffey Street, Tivendale.
6. THAT Council endorse Attachment E to Report Number 8/1336, Response Letter to PA2017/0387 – DA - Lot 3392 (26) Broadarrow Circuit, Woodroffe.
7. THAT Council endorse Attachment F to Report Number 8/1336, Response Letter to PA2017/0414 – DA - Residential Subdivision on Lot 14824 to Create 99 Lots.
8. THAT Council endorse Attachment G to Report Number 8/1336, Response Letter to PA2017/0423 – DA - Lot 4250 (512) Stuart Highway, Johnston.

9. THAT Council endorse Attachment H to Report Number 8/1336, Response Letter to PA2017/0398 - DA -Lot 8857 (22) McCourt Road, Yarrawonga.
10. THAT Council endorse Attachment I to Report Number 8/1336, Response Letter to PA2017/0441 - DA - Lot 11946 (3) Russell Street, Durack Heights.

Background:

In reference to the following information, various notifications of intended developments have been received as outlined. Where applicable, responses have been submitted on behalf of the Council in accordance with review of any previous Council decisions, existing policy and planning principles.

Item 1 – PA2017/0395 Lot 7765, Lot 7766 and Lot 11037 (5,15 and 11) Yarrawonga Road.

Council received a copy of the Development Application for a change use from shop to medical clinic (Tenancy 28A) in Gateway Shopping Centre. The proposed medical clinic replaces an already approved shop tenancy and comprises of a dental clinic with 5 consulting rooms, tea room and staff areas, sterilisation space, reception area and waiting room along with an office and ablution facilities.

There are minimal impacts upon the existing developments car parking, but there no major concerns identified.

Council does not object. **(Attachment A)**

Item 2 – PA2017/0388 Lot 8284 (4) Watson Court, Farrar

Council received an application for a verandah structure with reduced side setbacks. The design and location of the posts aligned with existing features along the side, as such would not encroach further than existing structures.

Council does not object, but considered the provision of stormwater drainage a condition precedent. **(Attachment B)**

Item 3 – PA2017/0392 Lot 12912 (62) Paperbark Crescent, Zuccoli

Council received a copy of the Development Application for a subdivision of Lot 12912 (62) Paperbark Crescent, Zuccoli to create two-unit title lots. The proposal is in alignment with the Planning Scheme for the land zoning (MD).

Council does not object. **(Attachment C)**

Item 4 – PA2017/0400 Lot 12295 (7) Coffey Street, Tivendale

Council received a copy of the Development Application for the change of use from warehouse to leisure and recreation (gym).

There were no issues identified as impacting upon Council as the site is located outside of Council's boundaries.

Council does not object. **(Attachment D)**



Item 5 – PA2017/0387 Lot 3392 (26) Broadarrow Circuit, Woodroffe

Council received a copy of the Development Application for a carport addition to an existing single dwelling with reduced front and side boundary setbacks.

The construction would reduce setbacks. Taking into consideration the surrounding properties and the type of structure there would be no negative effect upon the surrounds. The property does have a second driveway crossover and Council's response includes a recommendation that the owner consult with Council staff regarding the approval of this crossover.

Council does not object. **(Attachment E)**

Item 6 – PA2017/0414 Residential Subdivision on Lot 14824 to Create 99 Lots

Council received a copy of the Development Application for the subdivision of Lot 14824 to create 99 residential lots within the URBEX Stage 1 development of Zuccoli.

Council reviewed the design and provided comment on issues such as some driveway locations, cul-de-sac arrangements (ensuring they only service SD properties) and clarification on an area of land between two lots that is not identified clearly as being a road or green space. No major concerns were identified.

Council does not object. **(Attachment F)**

Item 7 – PA2017/0423 Lot 4250 (512) Stuart Highway, Johnston

Council received a copy of the Development Application for the clearing of vegetation within a Conservation Zone (CN) for maintenance of drainage infrastructure adjacent Tarakan Court.

The area under the application belongs to Crown Land and therefore it is their responsibility to maintain any drainage in the location.

Council does not object. **(Attachment G)**

Item 8 – PA2017/0398 Lot 8857 (22) McCourt Road, Yarrawonga

Council received a copy of the Development Application for the part change of use from caretaker's residence to light industry and additions to allow a home occupation in excess of the minimum floor area.

Issues highlighted, but not being of a major concern included and additional 37m² of mezzanine area and a carport. Council noted that the alterations will only be visible from within the structure. It was also requested that should a DP be issued that conditions be placed on the permit to ensure the use is as stated in the application. These issues are considered to be of minimal negative impact.

Council does not object. **(Attachment H)**

Item 9 – PA2017/0441 Lot 11946 (3) Russell Street, Durack Heights

Council received a copy of the Development Application for the development of six ground level units each being a four-bedroom, two-bathroom dwelling within four separate construction stages.

In reviewing the detail provided in the application, Council staff had concerns upon the proposed construction. The main issue for Council was the design and provision of waste bins and collection not being in accordance with Council policy. Other issues were raised including boundary setbacks, the type of fencing between properties, driveway site distances, width of driveways and maintenance of areas

adjacent public verges. Items relating to stormwater and landscaping were also noted to be conditions upon the permit.

The Council Staff assessed that the non-compliance of the waste policy and other design issues identified would create a negative impact upon the area if approved in the current format.

Council objected to the application. **(Attachment I)**

Financial Implications:

Nil

Legislation/Policy:

Council is a referral authority under the Planning Act.

Recommending Officer: Malcolm Jones, Acting Director of Technical Services

Any queries on this report may be directed to Malcolm Jones, Acting Director of Technical Services on telephone (08) 8935 9958 or email malcolm.jones@palmerston.nt.gov.au.

Schedule of Attachments:

Attachment A: Response Letter to PA2017/0395

Attachment B: Response Letter to PA2017/0388

Attachment C: Response Letter to PA2016/0392

Attachment D: Response Letter to PA2017/0400

Attachment E: Response Letter to PA2017/0387

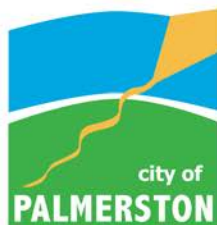
Attachment F: Response Letter to PA2017/0414

Attachment G: Response Letter to PA2017/0423

Attachment H: Response Letter to PA2017/0398

Attachment I: Response Letter to PA2017/0441





Please include the following reference in all correspondence

ID: *MAS:mj:ws* 1/09/2017 - P7765, P7766, P11037

1/09/2017

Telephone
(08) 8935 9922

Facsimile
(08) 8935 9900

Email
palmerston@palmerston.nt.gov.au

Civic Plaza
1 Chung Wah Terrace

www.palmerston.nt.gov.au

Mr Anthony Brennan
Development Assessment Services
Department of Infrastructure, Planning and Logistics
GPO Box 1680
DARWIN NT 0801

Dear Anthony

PA2017/0395
Development Application - Lot 7765, Lot 7766, and Lot 11037
(5, 15, and 11) Yarrowonga Road, Yarrowonga
Change of Use from Shop to Medical Clinic (Tenancy 28A)

Thank you for the Development Application referred to this office on 18 August 2017, concerning Lot 7765, Lot 7766, and Lot 11037 (5, 15, and 11) Yarrowonga Road, Yarrowonga. This letter may be placed before Council at its next meeting. Should this letter be varied or not endorsed by Council, you will be advised accordingly.

The following issues are raised for consideration by the Authority:

Council **does not object** to the granting of a Development Permit for the following reasons and subject to the following issues being addressed:

- a) The proposed development has a car parking shortfall of 11 car parking spaces. However, the development as a whole, which is a large shopping centre, has a car parking shortfall of 319 car parking spaces. In this instance, it is considered that the large shopping centre nature of the development will result in substantial cross utilisation of car parking spaces between uses.

Council comments on issues for which it is the sole responsible authority, under the Local Government Act and associated by-Laws:

Should this application be approved, the following conditions pursuant to the Planning Act and Councils responsibilities under the Local Government Act are also recommended for inclusion in the Development Permit issued by the Development Consent Authority.

- a) Waste bin storage and pick up shall be provided in accordance with Council requirements as per the City of Palmerston Waste Management Policy (TEC04), to the satisfaction of the Director of Technical Services, City of Palmerston.

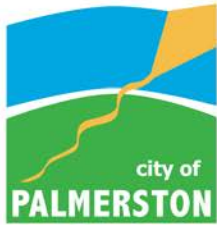
Attachment A

If you require any further discussion in relation to this application please feel free to contact me on 8935 9922.

Yours sincerely

A handwritten signature in black ink, appearing to be 'MS' or similar initials, written in a cursive style.

Mark Spangler
Director of Technical Services



Please include the following reference in all correspondence

ID: *MAS:mj:ws* 1/09/2017 - P8284

1/09/2017

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(08) 8935 9922

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palmerston@palmerston.nt.gov.au

Civic Plaza
1 Chung Wah Terrace

www.palmerston.nt.gov.au

Mr Anthony Brennan
Development Assessment Services
Department of Infrastructure, Planning and Logistics
GPO Box 1680
DARWIN NT 0801

Dear Anthony

PA2017/0388
Development Application - Lot 8284 (4) Watson Court, Farrar
Verandah addition to an existing single dwelling with a reduced side setback

Thank you for the Development Application referred to this office on 18 August 2017, concerning Lot 8284 (4) Watson Court, Farrar. This letter may be placed before Council at its next meeting. Should this letter be varied or not endorsed by Council, you will be advised accordingly.

The following issues are raised for consideration by the Authority:

Council **does not object** to the granting of a Development Permit for the following reasons and subject to the following issues being addressed:

- a) The proposed verandah is an open structure with posts that are in line with the approved reduced setback for the existing structure on the site.
- b) The land owner also owns the neighbouring lot whose amenity would be expected to be most affected, as such any issues from potential negative effects upon the amenity of the neighbouring property are considered to have been taken into account by the property owner. For any future owners of the neighbouring lot, any approval will result in the setback reduction being an existing condition for the site.
- c) Council requires a schematic stormwater drainage plan for the site as a Condition Precedent to any Development Permit issued.

Council comments on issues for which it is the sole responsible authority, under the Local Government Act and associated by-Laws:

Should this application be approved, the following conditions pursuant to the Planning Act and Councils responsibilities under the Local Government Act are also recommended for inclusion in the Development Permit issued by the Development Consent Authority.

Attachment B

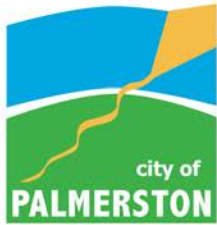
- a) Stormwater shall be collected and discharged into Council's drainage network, and reinstatement works carried out, all to the requirements and satisfaction of the Director of Technical Services, City of Palmerston, at no cost to Council.
- b) All developments on or adjacent to any easements on site in favour of Council shall be carried out to the requirements and satisfaction of the Director of Technical Services, City of Palmerston.

If you require any further discussion in relation to this application please feel free to contact me on 8935 9922.

Yours sincerely



Mark Spangler
Director of Technical Services



Please include the following reference in all correspondence

ID: *MAS:mj:ws * 1/09/2017 - P12912

1/09/2017

Telephone
(08) 8935 9922

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1 Chung Wah Terrace

www.palmerston.nt.gov.au

Mr Anthony Brennan
Development Assessment Services
Department of Infrastructure, Planning and Logistics
GPO Box 1680
DARWIN NT 0801

Dear Anthony

PA2017/0392

Development Application - Lot 12912 (62) Paperbark Crescent, Zuccoli
Unit title schemes subdivision to create two units and common property

Thank you for the Development Application referred to this office on 18 August 2017, concerning Lot 12912 (62) Paperbark Crescent, Zuccoli. This letter may be placed before Council at its next meeting. Should this letter be varied or not endorsed by Council, you will be advised accordingly.

The following issues are raised for consideration by the Authority:

Council **does not object** to the granting of a Development Permit for the following reasons and subject to the following issues being addressed:

- a) The development is constructed in accordance with Council's approved driveway and stormwater drainage plans.

Council comments on issues for which it is the sole responsible authority, under the Local Government Act and associated by-Laws:

Should this application be approved, the following conditions pursuant to the Planning Act and Councils responsibilities under the Local Government Act are also recommended for inclusion in the Development Permit issued by the Development Consent Authority.

- a) Designs and specifications for landscaping of the road verges adjacent to the property shall be submitted for approval by the Director of Technical Services, City of Palmerston, and all approved works constructed to Council's requirements at the applicant's expense.
- b) The location, design and specifications for proposed and affected crossovers shall be provided to the satisfaction of the Director of Technical Services, City of Palmerston, at no cost to Council.
- c) Kerb crossovers and driveways to the site shall be provided and disused crossovers removed, public footpath and cycleway shall be provided,

Attachment C

stormwater shall be collected and discharged into Council's drainage network, and reinstatement works carried out, all to the requirements and satisfaction of the Director of Technical Services, City of Palmerston, at no cost to Council.

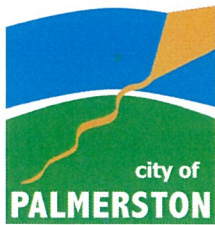
- d) Sight lines shall be provided at crossovers to public streets to the satisfaction of the Director of Technical Services, City of Palmerston. No fence or tree exceeding 0.6 metres in height shall be planted in front of the sight line.
- e) Any gate over an access to a public road shall be placed on the subject site at least 4.5m from the face of the kerb line of the adjoining public road.
- f) All developments on or adjacent to any easements on site in favour of Council shall be carried out to the requirements and satisfaction of the Director of Technical Services, City of Palmerston.

If you require any further discussion in relation to this application please feel free to contact me on 8935 9922.

Yours sincerely



Mark Spangler
Director of Technical Services



Please include the following reference in all correspondence

Attachment D

ID: *MJ:ws* 31/08/2017 - P12295

8/09/2017

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(08) 8935 9922

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(08) 8935 9900

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palmerston@palmerston.nt.gov.au

Civic Plaza
1 Chung Wah Terrace

www.palmerston.nt.gov.au

Mr Anthony Brennan
Development Assessment Services
Department of Infrastructure, Planning and Logistics
GPO Box 1680
DARWIN NT 0801

Dear Anthony

PA2017/0400
Development Application - Lot 12295 (7) Coffey Street, Tivendale
Change of use from warehouse to leisure and recreation (gym)

Thank you for the Development Application referred to this office on 25 August 2017, concerning Lot 12295 (7) Coffey Street, Tivendale. This letter may be placed before Council at its next meeting. Should this letter be varied or not endorsed by Council, you will be advised accordingly.

The following issues are raised for consideration by the Authority:

Council **does not object** to the granting of a Development Permit for the following reasons and subject to the following issues being addressed:

- a) Council is not aware of any issues with the site as currently used and there are not expected to be any effects upon Council infrastructure as the site is located outside of Council's boundaries.

Council comments on issues for which it is the sole responsible authority, under the Local Government Act and associated by-Laws:

Should this application be approved, the following conditions pursuant to the Planning Act and Councils responsibilities under the Local Government Act are also recommended for inclusion in the Development Permit issued by the Development Consent Authority.

- a) All developments on or adjacent to any easements on site in favour of Council shall be carried out to the requirements and satisfaction of the Director of Technical Services, City of Palmerston.

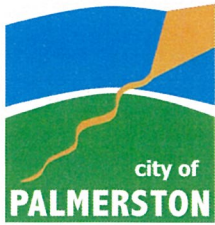
If you require any further discussion in relation to this application please feel free to contact me on 8935 9922.

Yours sincerely


Malcolm Jones

Manager of Infrastructure and Maintenance

Please address all
correspondence to
Chief Executive Officer
PO Box 1
Palmerston NT 0831
ABN 42 050 176 900



Please include the following reference in all correspondence

ID: *MJ:ws* 31/08/2017 - P3392

8/09/2017

Telephone
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Facsimile
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palmerston@palmerston.nt.gov.au

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Mr Anthony Brennan
Development Assessment Services
Department of Infrastructure, Planning and Logistics
GPO Box 1680
DARWIN NT 0801

Dear Anthony

PA2017/0387
Development Application - Lot 3392 (26) Broadarrow Circuit, Woodroffe
Carport addition to an existing single dwelling with reduced front and side
boundary setbacks

Thank you for the Development Application referred to this office on 25 August 2017, concerning **Lot 3392 (26) Broadarrow Circuit, Woodroffe**. This letter may be placed before Council at its next meeting. Should this letter be varied or not endorsed by Council, you will be advised accordingly.

The following issues are raised for consideration by the Authority:

Council **does not object** to the granting of a Development Permit for the following reasons and subject to the following issues being addressed:

- a) The structure proposed for a reduced setback is an open structure, which will reduce the impact upon the streetscape.
- b) The site is located across from an open car parking area for Woodroffe Primary School; thus, it is not expected that the proposal will have a negative effect upon the amenity of the neighbourhood.
- c) Council requires a schematic stormwater drainage plan for the site as a Condition Precedent to any Development Permit issued.
- d) Council also notes that the site appears to be utilising an unapproved driveway crossover near the eastern site boundary, where there are a set of gates in the fence with a vehicle parked inside the gates. Council reminds the applicant that access to Council's verge with a vehicle is restricted unless the access is through an approved driveway crossover that is constructed to Council's standards. Should the site wish to have a second driveway crossover, consultation with Council staff is recommended.

Please address all
correspondence to
Chief Executive Officer
PO Box 1
Palmerston NT 0831
ABN 42 050 176 900

Council comments on issues for which it is the sole responsible authority, under the Local Government Act and associated by-Laws:

Should this application be approved, the following conditions pursuant to the Planning Act and Councils responsibilities under the Local Government Act are also recommended for inclusion in the Development Permit issued by the Development Consent Authority.

- a) Designs and specifications for landscaping of the road verges adjacent to the property shall be submitted for approval by the Director of Technical Services, City of Palmerston, and all approved works constructed to Council's requirements at the applicant's expense.
- b) The location, design and specifications for proposed and affected crossovers shall be provided to the satisfaction of the Director of Technical Services, City of Palmerston, at no cost to Council.
- c) Kerb crossovers and driveways to the site shall be provided and disused crossovers removed, public footpath and cycleway shall be provided, stormwater shall be collected and discharged into Council's drainage network, and reinstatement works carried out, all to the requirements and satisfaction of the Director of Technical Services, City of Palmerston, at no cost to Council.
- d) Sight lines shall be provided at crossovers to public streets to the satisfaction of the Director of Technical Services, City of Palmerston. No fence or tree exceeding 0.6 metres in height shall be planted in front of the sight line.
- e) Any gate over an access to a public road shall be placed on the subject site at least 4.5m from the face of the kerb line of the adjoining public road.
- f) Car parking spaces and internal driveways shall meet the requirements of the relevant Australian Standard and be line marked and sealed with an impervious material.
- g) All developments on or adjacent to any easements on site in favour of Council shall be carried out to the requirements and satisfaction of the Director of Technical Services, City of Palmerston.

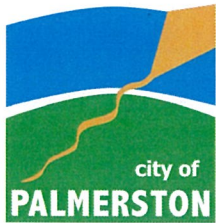
If you require any further discussion in relation to this application please feel free to contact me on 8935 9922.

Yours sincerely



Malcolm Jones
Manager of Infrastructure and Maintenance





Telephone
(08) 8935 9922

Facsimile
(08) 8935 9900

Email
palmerston@palmerston.nt.gov.au

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1 Chung Wah Terrace

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Please include the following reference in all correspondence

ID: MAS:mj:mk 15/09/2017 - PA2017/0414

18/09/2017

Mr Anthony Brennan
Development Assessment Services
Department of Infrastructure, Planning and Logistics
GPO Box 1680
DARWIN NT 0801

Dear Anthony

PA2017/0414

Development Application – Residential subdivision on part lot 14824 Town of Palmerston to create 99 lots

Thank you for the Development Application, lodged on 28 August 2015, concerning the residential subdivision of part Lot 14824, within the town of Palmerston, to create 99 lots. This letter may be placed before Council at its next meeting. Should this letter be varied or not endorsed by Council, you will be advised accordingly.

Council **does not object** to the granting of a Development Permit subject to the following design issues being addressed:

- a) With the current layout of some of the smaller blocks within the development driveways are proposed to be constructed on the short edges of corner lots. As a consequence these lots are unable to maintain sufficient clearances for safe intersections.

It is considered that allowable driveway access on any corner block should be in all instances compliant to the relevant Australian Standard. If driveway locations are too close to the intersection, the development should:

- Only allow one driveway access location, which is on the longest side of the block; or
- The development should demonstrate that both locations comply with the Australian Standards.

- b) The current design includes several cul-de-sacs. This is considered to be acceptable, provided that it services single dwellings and their driveways and that there is sufficient space at the head of the cul-de-sac to accommodate a light pole, street trees, waste bins, and driveways.

- c) Confirmation is required as to whether the area of land between proposed lot 283 and proposed lot 284 is proposed as a through road or a green connection. Clarification will need to be provided in regard to this matter.

Please address all
correspondence to
Chief Executive Officer
PO Box 1
Palmerston NT 0831
ABN 42 050 176 900

Council comments on issues for which it is the sole responsible authority, under the Local Government Act and associated by-Laws:

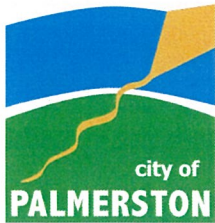
Should this application be approved, the following conditions pursuant to the Planning Act and Councils responsibilities under the Local Government Act are also recommended for inclusion in the Development Permit issued by the Development Consent Authority.

- a) Designs and specifications for landscaping of the road verges adjacent to the property shall be submitted for approval by the Director of Technical Services, City of Palmerston, and all approved works constructed to Council's requirements at the applicant's expense.
- b) The location, design and specifications for proposed and affected crossovers shall be provided to the satisfaction of the Director of Technical Services, City of Palmerston, at no cost to Council.
- c) Kerb crossovers and driveways to the site shall be provided and disused crossovers removed, public footpath and cycleway shall be provided, stormwater shall be collected and discharged into Council's drainage network, and reinstatement works carried out, all to the requirements and satisfaction of the Director of Technical Services, City of Palmerston, at no cost to Council.
- d) Sight lines shall be provided at crossovers to public streets to the satisfaction of the Director of Technical Services, City of Palmerston. No fence or tree exceeding 0.6 metres in height shall be planted in front of the sight line.
- e) Any gate over an access to a public road shall be placed on the subject site at least 4.5m from the face of the kerb line of the adjoining public road.
- f) Car parking spaces and internal driveways shall meet the requirements of the relevant Australian Standard and be line marked and sealed with an impervious material.
- g) All developments on or adjacent to any easements on site in favour of Council shall be carried out to the requirements and satisfaction of the Director of Technical Services, City of Palmerston.
- h) Waste bin storage and pick up shall be provided in accordance with Council requirements as per the City of Palmerston Waste Management Policy (TEC04), to the satisfaction of the Director of Technical Services, City of Palmerston.
- i) Further subject to conditions of subdivisions to the satisfaction of service authorities.

If you require any further discussion in relation to this application please feel free to contact me on 8935 9952.

Yours sincerely


Mark Spangler
Director of Technical Services



Telephone
(08) 8935 9922

Facsimile
(08) 8935 9900

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palmerston@palmerston.nt.gov.au

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1 Chung Wah Terrace

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Please include the following reference in all correspondence

ID: *MJ:mj* 22/09/2017 - P4250

22/09/2017

Mr Anthony Brennan
Development Assessment Services
Department of Infrastructure, Planning and Logistics
GPO Box 1680
DARWIN NT 0801

Dear Anthony

PA2017/0423
Development Application - Lot 4250 (512) Stuart Highway, Johnston
Clearing of native vegetation
(maintenance of drainage infrastructure adjacent Tarakan Court)

Thank you for the Development Application referred to this office on 8 September 2017, concerning Lot 4250 (512) Stuart Highway, Johnston. This letter may be placed before Council at its next meeting. Should this letter be varied or not endorsed by Council, you will be advised accordingly.

The following issues are raised for consideration by the Authority:

Council **does not object** to the granting of a Development Permit for the following reasons and subject to the following issues being addressed:

- a) The area of clearing is proposed for an existing drain upon Northern Territory Government Crown Lands. The responsibility to ensure that the drain is properly functioning relies upon the owner, despite the location of the site within Zone CN (Conservation).

Council comments on issues for which it is the sole responsible authority, under the Local Government Act and associated by-Laws:

Should this application be approved, the following conditions pursuant to the Planning Act and Councils responsibilities under the Local Government Act are also recommended for inclusion in the Development Permit issued by the Development Consent Authority.

- a) All developments on or adjacent to any easements on site in favour of Council shall be carried out to the requirements and satisfaction of the Director of Technical Services, City of Palmerston.

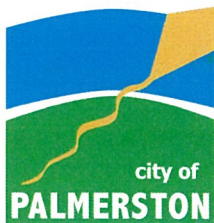
If you require any further discussion in relation to this application please feel free to contact me on 8935 9922.

Yours sincerely

Malcolm Jones
A/Director of Technical Services

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

ABN 42 050 176 900



Please include the following reference in all correspondence

ID: *MJ:ws* 22/09/2017 - P8557

22/09/2017

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(08) 8935 9922

Facsimile
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Email
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Civic Plaza
1 Chung Wah Terrace

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Mr Anthony Brennan
Development Assessment Services
Department of Infrastructure, Planning and Logistics
GPO Box 1680
DARWIN NT 0801

Dear Anthony

PA2017/0398
Development Application - Lot 8557 (22) McCourt Road, Yarrowonga
Part change of use from caretaker's residence to light industry and additions to
allow a home occupation in excess of the minimum floor area (Unit 7)

Thank you for the Development Application referred to this office on 8 September 2017, concerning **Lot 8557 (22) McCourt Road, Yarrowonga**. This letter may be placed before Council at its next meeting. Should this letter be varied or not endorsed by Council, you will be advised accordingly.

The following issues are raised for consideration by the Authority:

Council **does not object** to the granting of a Development Permit for the following reasons and subject to the following issues being addressed:

- a) The proposal for an additional mezzanine area of 37m² and a carport is limited in nature, noting that the mezzanine alterations will only be visible from within the structure and the carport is located in the rear corner of the subject site.
- b) The application indicates that as the expansion of the light industrial use is within the existing caretaker's residence, the proposal is for a home occupation of a light industrial nature within that use and is not expected to generate additional traffic to the site beyond that currently experienced.
- c) It would be preferable if any Development Permit issued for the site were to place conditions on the permit limiting it to the use as stated in the current application to ensure that car parking does not become an issue in the future.

Council comments on issues for which it is the sole responsible authority, under the Local Government Act and associated by-Laws:

Should this application be approved, the following conditions pursuant to the Planning Act and Councils responsibilities under the Local Government Act are also recommended for inclusion in the Development Permit issued by the Development Consent Authority.



- a) Car parking spaces and internal driveways shall meet the requirements of the relevant Australian Standard and be line marked and sealed with an impervious material.
- g) All developments on or adjacent to any easements on site in favour of Council shall be carried out to the requirements and satisfaction of the Director of Technical Services, City of Palmerston.
- h) Waste bin storage and pick up shall be provided in accordance with Council requirements as per the City of Palmerston Waste Management Policy (TEC04), to the satisfaction of the Director of Technical Services, City of Palmerston.

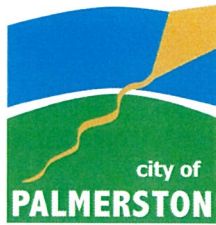
If you require any further discussion in relation to this application please feel free to contact me on 8935 9922.

Yours sincerely



Malcolm Jones
Manager Infrastructure and Maintenance





Please include the following reference in all correspondence

ID: PA2017/0441 6/10/2017

6/10/2017

Telephone
(08) 8935 9922

Facsimile
(08) 8935 9900

Email
palmerston@palmerston.nt.gov.au

Civic Plaza
1 Chung Wah Terrace

www.palmerston.nt.gov.au

Mr Anthony Brennan
Development Assessment Service
GPO Box 1680
DARWIN NT 0801

Dear Anthony

PA2017/0441

Development Application – Lot 11946 (3) Russell Street, Durack Heights – 6 x 4
Bedroom Multiple Dwellings in 6 Single Storey Buildings in 4 Stages

Thank you for the Development Application, lodged on 22 September 2017, concerning the proposed multiple dwelling residential development at Lot 11946, also known as 3 Russell Street, Durack Heights. This letter may be placed before Council at its next meeting. Should this letter be varied or not endorsed by Council, you will be advised accordingly.

It is understood that the proposal is for the construction of 6 ground level private residential dwellings, each with four bedrooms and two bathrooms. The construction of dwellings will be completed with a staged occupancy permit, whereby the house(s) in a given stage will be constructed to be fit for occupation, marketed and sold prior to commencing works on the following stage. The proposed development intends 4 stages.

Council **objects** to the granting of a Development Permit on the following design issues:

- a) The proposed waste bin storage and pick up does not comply with the City of Palmerston Waste Management Policy (TEC04). The site plan should indicate the location of a bin compound with access to the compound from within the property and as a minimum demonstrate dimensions, screening and construction of the compound.

We have the following comments on matters not directly under the control of Council:

- a) The reduced side setbacks of 2m are considered to be acceptable in this instance. Clarification should be sought as the Statement of Effects – 11.0 Building Setbacks states '*The proposed distance between neighbouring houses is 2.0m, however screened for privacy with a 1.80m slatted aluminium boundary fence which will define the private land footprint and provide 1.0m of clear access on both sides of the dwellings*'. The drawings indicate the fencing will be chain mesh. Should this be the case, additional measures

in terms of fencing and planting should be implemented in order to ensure each development experiences adequate levels of privacy.

- b) The type of fencing (chainmesh) should be reconsidered. The type of fencing utilised should enhance the overall development. In addition, given the reduced side setbacks (2m), the height of the fencing should be increased to 1.8m to ensure the privacy of each individual development.
- c) Concern is raised regarding the sight distances upon exiting the rear garages of each property.
- d) The width of the driveway is shown as 5.50m on the site plan. A width of 6.0m is preferred given the concerns raised in point (d).
- e) A management plan should be prepared for the maintenance of the indented vegetation beds which adjoin the road verge surrounding the site.
- f) Compliance with Councils Waste Policy is required in order to identify the dimensions, screening, construction and location of bin compounds and waste collection locations.

Council comments on issues for which it is the sole responsible authority, under the Local Government Act and associated by-Laws:

Should this application be approved, the following conditions pursuant to the Planning Act and Councils responsibilities under the Local Government Act are also recommended for inclusion in the Development Permit issued by the Development Consent Authority.

- a) A site stormwater drainage plan indicating how the concentrated flow is to be collected on site and connected to Council's stormwater drainage system shall be provided to the satisfaction of the City of Palmerston, prior to the commencement of works. No stormwater will be permitted to discharge across the boundary to the neighbouring property.
- b) Designs and specifications for landscaping of the road verges adjacent to the property shall be submitted for approval by the Director of Technical Services, City of Palmerston, and all approved works constructed to Council's requirements at the applicant's expense.
- c) The location, design and specifications for proposed and affected crossovers shall be provided to the satisfaction of the Director of Technical Services, City of Palmerston, at no cost to Council.
- d) Kerb crossovers and driveways to the site shall be provided and disused crossovers removed, public footpath and cycleway shall be provided, stormwater shall be collected and discharged into Council's drainage network, and reinstatement works carried out, all to the requirements and satisfaction of the Director of Technical Services, City of Palmerston, at no cost to Council.
- e) Sight lines shall be provided at crossovers to public streets to the satisfaction of the Director of Technical Services, City of Palmerston. No



fence or tree exceeding 0.6 metres in height shall be planted in front of the sight line.

- f) Any gate over an access to a public road shall be placed on the subject site at least 4.5m from the face of the kerb line of the adjoining public road.
- g) Car parking spaces and internal driveways shall meet the requirements of the relevant Australian Standard and be line marked and sealed with an impervious material.
- h) All developments on or adjacent to any easements on site in favour of Council shall be carried out to the requirements and satisfaction of the Director of Technical Services, City of Palmerston.
- i) Waste bin storage and pick up shall be provided in accordance with Council requirements as per the City of Palmerston Waste Management Policy (TEC04), to the satisfaction of the Director of Technical Services, City of Palmerston.

Further subject to conditions of subdivisions to the satisfaction of service authorities.

If you require any further discussion in relation to this application please feel free to contact me on 8935 9952.

Yours sincerely



Malcolm Jones
A/Director Technical Services



ITEM NUMBER: 13.1.9 Expression of Interest – Marlow Lagoon Land Use Plan
FROM: Acting Director of Technical Services
REPORT NUMBER: 8/1339
MEETING DATE: 17 October 2017

Municipal Plan:

2. Economic Development

2.3 City Planning

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

Summary:

This report seeks a decision from Council to award consultancy services to carry out the Marlow Lagoon Land Use Plan.

RECOMMENDATION

1. THAT Council receives Report Number 8/1339.
2. THAT Council selects Submission 1 to complete the Marlow Lagoon Land Use Plan.
3. THAT a budget of \$30,000 be allocated to the project at the first budget review 2017/2018.

Background:

At the ordinary meeting of Council on 4 July 2017, Council resolved to have the Chief Executive Officer to seek fee proposals from consultants to complete the Marlow Lagoon Land Use Plan and establish a budget of \$50,000 in the 2017/2018 financial year (Decision Number 8/2773).

General:

In September 2017, three suitably qualified consultancy firms were invited to submit an Expression of Interest for the development of the Marlow Lagoon Land Use Plan.

Two submissions were received by the requested closing date. Both consultancy firms demonstrated a clear understanding of the scope and are capable of carrying out all aspects of the plan.

When assessing upon local content, Submission 1 was considered a more localised service to the Palmerston area.

Financial Implications:

The submissions were:

- 1: \$21,900 plus disbursements (exc. GST)
- 2: \$37,070 plus disbursements (exc. GST)

Legislation/Policy:

City of Palmerston Procurement Policy
City of Palmerston Community Consultation Policy

Recommending Officer: Malcolm Jones, Acting Director of Technical Services

Any queries on this report may be directed to Malcolm Jones, Acting Director of Technical Services on telephone (08) 8935 9958 or email malcolm.jones@palmerston.nt.gov.au.

Author: Rishenda Moss, Environment and Emergency Operations Officer

Schedule of Attachments:

Nil



ITEM NUMBER: 13.1.10 Community Benefits Scheme – September 2017
FROM: Director of Community Services
REPORT NUMBER: 8/1343
MEETING DATE: 17 October 2017

Municipal Plan:

4. Governance & Organisation

4.2 Service

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

Summary:

This report provides Council with a summary of the Community Benefits Scheme applications processed for the month of September 2017.

RECOMMENDATION

THAT Council receives Report Number 8/1343

Background:

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

General:

Please see attached a table listing all funding applications and acquittals processed during September 2017.

As previously reported, the Aridagawa Scholarship requires changes, due to the early 2018 amalgamation of the two qualifying schools; Rosebery Middle School and Palmerston Senior College.

In addition, the Palmerston Senior College 2017 student trip to Japan has been postponed until later 2018. As a result, \$2,000 scholarship funding, disbursed in the previous financial year, has been returned to the current budget.

Included in the table is an update of funds paid to recipients and amount of funds remaining in the budget for Grants, Donations, Sponsorships and Scholarships for 2017/2018.

Purchase Orders raised in anticipation of invoices to be received for multiple-year funding arrangements remain as committed funds (\$35,000):

- RSL Palmerston
- Palmerston and Rural Seniors Committee
- Touch Football NT

City of Palmerston commits to setting an amount in its budget process dedicated to initiatives governed by the FIN18 Policy. Where budgeted funds are not expended during the financial year, excess funds will be transferred to a Reserve which will be maintained at no greater than \$100,000 annually.

The Community Grant Reserve total currently remains at \$100,000.

Financial Implications:

The budget for the 2017/2018 year for grants, donations, scholarships and sponsorships is \$100,000. Due to the successful distribution of funds to the community (and the return of the Aridagawa scholarship funds) the available budget to date rests at \$54,477.

Legislation/Policy:

Policy number FIN18 – Grants, Donations, Scholarships and Sponsorships

Recommending Officer: Jan Peters, Director Community Services

Any queries on this report may be directed to Jan Peters, Director Community Services on telephone (08) 8935 9922 or email jan.peters@palmerston.nt.gov.au

Author: Jan Peters, Director Community Services

Schedule of Attachments:

Attachment A: Applications/Acquittals Processed Summary September 2017, Expenditure to Date



Attachment A: Applications/Acquittals Processed Summary September 2017, Expenditure to Date

Community Benefits Scheme**Applications Received**

Activity Project	Applicant	Amount Requested	Amount Received	Outcome
In kind – Recreation Centre fee reduction	Palmerston Seniors Indoor Croquet	\$500	\$500 in-kind	Successful – no impact in funds
Christmas bash for Seniors	Palmerston 50plus Club	\$1,000	\$1,000	Successful
Program support and enhancement	Save the Children Australia	\$2550	n/a	Under consideration
Collaborative Dinner	Role Models and Leaders Australia	\$2,000	n/a	Under consideration
Donation	Individual	n/a	n/a	Ineligible
Pilot Program	Dismantle Inc.	\$3,000	NIL	Unsuccessful
<i>ANZAC Day 2018 Event</i>	<i>RSL Palmerston</i>	<i>\$10,000</i>	<i>\$10,000</i>	<i>Carried Forward -Successful</i>
<i>Touch Football NT Titles</i>	<i>Touch Football NT</i>	<i>\$13,000</i>	<i>\$13,000</i>	<i>Carried Forward -Successful</i>
<i>Palmerston and Rural Seniors Committee</i>	<i>Seniors Fortnight 2018</i>	<i>\$12,000</i>	<i>\$12,000</i>	<i>Carried Forward -Successful</i>
Children's Week Event	The Smith Family	\$2,000	NIL	Withdrawn
Collaborative Dinner	Hillsong City Care	\$2,000	NIL	Withdrawn

Acquittals Received

Applicant	Activity Project	Amount Granted

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	12,523	35,000	47,523	100,000	54,477

ITEM NUMBER: 15.1 Response to Previous Public Questions from Council Meeting held 3 October 2017

FROM: Acting Director of Technical Services

REPORT NUMBER: 8/1345

MEETING DATE: 17 October 2017

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:

At the Ordinary Meeting of Council held on Tuesday 3 October 2017, the Chair took several questions on notice during the 'Public Question Time' section.

RECOMMENDATION

THAT Council receives Report Number 8/1345.

General:

At the Ordinary Council meeting held on 3 October 2017, the Chair took the following questions on notice.

Questions asked by Ms Samantha Baker of Woodroffe:

1. "Do you have a number of times you have prosecuted people?"

Answer:

The review of available records indicates that between the year 2000 until current year 2017, there have been no instances of court action being taken in regard to any animal management issues. In that period, all offences have been dealt with under the Council's infringement notice system.

In the previous period between 1990 to 2000, the Council utilised court action instead of the infringement system. This applied to any misdemeanour under the Palmerston (Animal Management) By-laws including parking and animal management related offences.

2. "So were the people that were prosecuted for persons who own a dog that attacks a person or animal prosecuted because there was no by-laws in place at the time or were the by-laws in place at the time they were prosecuted?"

Answer:

The Palmerston (Animal Management) By-laws have been in place since 1989. The By-laws undergo periodic review to ensure they are up to date with current practices and regulations.

Any court actions taken by the Council are in alignment with the By-laws in place at the time of the offence.

Question asked by Mr Ian Abbott of Farrar:

"Previously there was a report in regards to shading of Goyder Square, there was consultancy reports being produced for shading Goyder Square, it doesn't appear in the Action Report so just wondering when that report will be brought to Council?"

Answer:

The matter was removed from the Action Report after Council gave direction to staff to proceed to engage a consultant.

This project has not been able to progress due to the expiry of the consultant's validity period for their fee offer. The consultant has advised that they are no longer prepared to undertake the work for the price given. Staff are considering how the matter is best addressed and will provide a further report to a future meeting of Council.

Financial Implications:

Nil

Legislation/Policy:

This response is made in accordance with Council's adopted Public Question Time procedures (18 August 2015).

Recommending Officer: Malcolm Jones, Acting Director of Technical Services

Any queries on this report may be directed to Malcolm Jones, Acting Director of Technical Services on telephone (08) 8935 9922 or email palmerston@palmerston.nt.gov.au.

Schedule of Attachments:

Nil

