

## CITY OF PALMERSTON

**Notice of Council Meeting  
To be held in Council Chambers  
Civic Plaza, Palmerston  
on Tuesday 19 September 2017 at 6.30pm**



Mark Spangler  
Acting Chief Executive Officer

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

### Audio Disclaimer

An audio recording of this meeting is being made for minute taking purposes as authorised by City of Palmerston Policy MEE3 Recording of Meetings. 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, 5 September 2017 pages 9333 to 9410, be confirmed.
2. THAT the Confidential minutes of the Council Meeting held Tuesday, 5 September 2017 page 335 to 337, be confirmed.

#### 4 OFFICIAL MANAGER REPORT

#### 5 REPORT OF DELEGATES

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

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

#### 8 PETITIONS

## 9 DEPUTATIONS / PRESENTATIONS

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## 10 CONSIDERATION OF MOTIONS FOR WHICH NOTICE HAS BEEN GIVEN

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## 11 COMMITTEE RECOMMENDATIONS

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### 11.1 Governance and Organisation

Nil

### 11.2 Economic Development and Infrastructure

Nil

### 11.3 Community Culture and Environment

Nil

## 12 INFORMATION AGENDA

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### 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	8/1300
12.3.2	Palmerston Seniors Update	8/1308

## 13 DEBATE AGENDA

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### 13.1 Officer Reports

13.1.1	Naming of Parks in Zuccoli Aspire – Windmill Park and Bloodwood Park	8/1302
13.1.2	TS2017/06 – Yarrawonga & Wallaby Holtze Road Upgrade	8/1303
13.1.3	Top End Moto Cross Club Inc – Rate Concession	8/1304
13.1.4	Leasing of Council property	8/1305
13.1.5	Reporting of Creditor Payments and Credit Card Transactions	8/1306
13.1.6	Financial Report for the Month of August 2017	8/1307

## 14 CORRESPONDENCE

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## 15 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

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## 16 PUBLIC QUESTION TIME

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At the invitation of the Chair.

## 17 OTHER BUSINESS – ALDERMAN REPORTS

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

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

## 18 CONFIDENTIAL REPORTS

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### 18.1 Confidential Action Report

8/1301

#### RECOMMENDATION

1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Chief Executive Officer, Director of Technical Services, Director of Community 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 19 September 2017 in relation to item number 18.1 Confidential Action Report remain confidential and not available for public inspection.

## 19 CLOSURE

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**ITEM NUMBER:** 12.3.1 Action Report

**FROM:** Chief Executive Officer

**REPORT NUMBER:** 8/1300

**MEETING DATE:** 19 September 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 8/1300.

## 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.	<p>The NT Thai Association Inc presented to Council on 18 April 2017. NT Thai Association advised that further negotiations and any decisions are linked to the outcomes of the Council Land Use Plan. Due to Staff changes Council has now resolved to seek quotes for consultants to prepare plan and budget implications will be considered as part of 1<sup>st</sup> budget review. This means the development of the Land Use plan will be delayed until after 1<sup>st</sup> budget review.</p> <p>A further meeting with NT Thai Assoc, Official Manager and DCOMM was held 27 July 2017.</p>
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 (WSUD) Guidelines	Council resolves to develop Water Sensitive Urban Design (WSUD) Guidelines for the City of Palmerston.	Further discussions with Consultant, Draft guidelines in development.
8/2626	02/05/2017	DCORP	Leasing of Council Property	A revised draft Policy AD04 – Lease of Council Property, to be referred to the GOC.	In current agenda. Completed.
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.	Approval received from the Minister, report to be presented to Council in October.
8/2677	16/05/2017	DCORP	Condition Audit on Street Lighting Assets	<b>(RECOMMENDATION ONLY RELEASED FROM CONFIDENTIAL)</b> 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.
8/2709	06/06/2017	DCORP	Tender Documents	THAT all tender documents are made available for download online.	Completed.
8/2739	20/06/2017	DTS	City Centre Parking Policy Changes	NT Police to be notified that Council appreciates their need for specific allocated bays but believes that the current policy and arrangement directly in front of the Palmerston Station and the adjoining parking area satisfies	Under review.

				their needs. Council notes that overflow police vehicles can park for free in Zone A bays and 15 minute bays are available free of charge within close proximity to the station.	
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	EOI sent to Consultants, closure date for EOI is 29 <sup>th</sup> September.
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	<ul style="list-style-type: none"> <li>- 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 Highway and the intersection with Yarrawonga Road) in Yarrawonga north.</li> <li>- 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.</li> </ul>	Letter has been sent to the Minister. Awaiting a response.
8/2791	18/07/2017	DTS	Closure of Durack Drive, Archer	<ul style="list-style-type: none"> <li>- 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.</li> <li>- 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.</li> </ul>	Awaiting Minister's approval.
8/2795	18/07/2017	DTS	Yarrawonga and Wallaby Holtze Roads Upgrade Progress	Yarrawonga Road and Wallaby Holtze Road Stage 1 be retendered under the budget approved by Council decision number 8/2651 – 16/05/2017 as currently designed.	Report in current agenda. Completed.

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.
8/2855	15/08/2017	DTS	Farrar Boulevard and Zuccoli Parade Proposed Handover	Staff prepare a report for the next Council meeting on the status of the proposed handover of Farrar Boulevard and Zuccoli Parade from the NT Government to the City of Palmerston.	Report in the 5 September 2017 Council Meeting Agenda. Inspections & discussions between Staff & NTG continuing
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 17 October 2017.

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

Any queries on this report may be directed to Ricki Bruhn, Chief Executive Officer on telephone (08) 8935 9922 or email [palmerston@palmerston.nt.gov.au](mailto:palmerston@palmerston.nt.gov.au)



**ITEM NUMBER:** 12.3.2 Palmerston Seniors Update  
**FROM:** Director of Community Services  
**REPORT NUMBER:** 8/1308  
**MEETING DATE:** 19 September 2017

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**Municipal Plan:**

## 1. Community &amp; 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 information regarding the Palmerston Seniors Advisory Group (PSAG) meetings and other information relating to the Seniors portfolio.

**RECOMMENDATION**

THAT the Committee receives Report Number 8/1309.

**Background:**

The Palmerston Seniors Advisory Group is an advisory group to Council, providing advice and feedback in relation to issues that affect Palmerston and rural-living seniors who access services, businesses, events and activities in the Palmerston municipality.

The group assists Council staff to facilitate a Seniors Forum each year, which is planned and funded by Council. The annual Palmerston Seniors Forum is scheduled in August to form part of the annual Seniors Month Calendar of events. Feedback and issues from workshops during the forum are collected and compiled into a priority action list by staff. The resulting Action Table is the basis of discussion and consideration by the Seniors Advisory Group at their meetings.

The Seniors Advisory 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.

**General:**

The 2017 Seniors Forum was held at Cazaly's Palmerston Club on Monday 14 August, 10am to 2pm. Venue Management supported this event by waiving the hire fee. One hundred and twelve people, including guests and three Council staff, participated in the forum.

Reservations for this event were handled by members of the Palmerston and Rural Seniors Committee, who generously included the forum in their calendar of seniors' events and sign-on events. This inclusion had several benefits; less staff time spent taking RSVPs, more participants than usual and reduced advertising costs.

Due to changes brought about by Council undergoing administration, the forum programme was altered to include one special guest speaker and a community consultation session, in addition to the advisory group workshop activity.

Council's Official Manager, Mark Blackburn, and Director of Community Services, Jan Peters, performed the duties that elected members ordinarily would. The event was actively supported by PSAG members including Mrs Marg Lee, who was again an excellent Mistress of Ceremonies, and Palmerston's Poet Laureate, Mrs Sandra Parker.

Senior Australian of the Year, Sister Anne Gardiner AM, travelled from the Tiwi Islands to speak about the privilege of ageing and lessons learnt along the way. We were honoured to have such an endearing and engaging speaker.

Two representatives from the Office of Senior Territorians and Territory Families provided information about the Northern Territory Concessions Review, a topic of great interest to local seniors. Forum participants were able to ask questions and offer feedback regarding the issues raised by the review.

The PSAG Workshop session centred on one question: "What issues relating to seniors in Palmerston would you like to comment on?" Comments were recorded for inclusion in the Action Table, and each group reported back to the room on the topics they considered most important.

19 completed Customer Activity Request Forms were submitted by participants; all identifiable site-specific issues were immediately tasked to Council Officers for action. The forms enable site-specific issues, such as maintenance or damage reports, to be assessed and actioned in a timely manner and redirecting these from the Action Table. 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. These will be considered at the PSAG Meeting in November 2017.

A meeting of PSAG was held on Monday 11 September, the draft Action Table from the forum was tabled and discussed by the group. Please see Attachment C. Further discussion on the Action Table will be held at the meeting in November to determine any actions the Group may be able to work on over the coming year.

#### **Financial Implications:**

There are no financial implications to this program, all budget requirements have been approved by Council through the 2017/2018 operational budget.

#### **Legislation/Policy:**

Nil



**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](mailto:jan.peters@palmerston.nt.gov.au)

**Author:** Jan Peters, Director Community Services

**Schedule of Attachments:**

Attachment A: Palmerston Seniors Forum 2017 Poster

Attachment B: Palmerston Seniors Forum 2017 Programme and Nomination Form

Attachment C: Draft Seniors Forum Action Table







# 2017 SENIORS FORUM

Seniors...

The City of Palmerston and the Palmerston Seniors Advisory Group  
invite you to join us at our FREE annual forum

**MONDAY 14 AUGUST 2017**

**10AM - 2PM**  
Cazaly's Palmerston Club

Meet your  
Palmerston Seniors Advisory Group members

Hear from interesting guest speakers

Share your thoughts about issues for  
Palmerston seniors



**SPACES ARE LIMITED  
AND BOOKINGS  
ARE ESSENTIAL**

RSVP by Monday 7 August by  
contacting Tess Riches  
on 08 8935 9929

[tess.riches@palmerston.nt.gov.au](mailto:tess.riches@palmerston.nt.gov.au)



2017

ATTACHMENT B

# SENIORS FORUM

## PROGRAMME

**10AM** Venue Opens

**10.05AM** Welcome

Marg Lee, Master of Ceremonies  
*Palmerston Seniors Advisory Group*

**10.08AM** Opening Address

Mark Blackburn, Manager  
*City of Palmerston*

**10.15AM** PSAG Chairperson Report,

Jan Peters, Director of Community Services  
*City of Palmerston*

**10.22AM** Guest Speaker: "What is ageing?"

Sister Anne Gardiner AM  
*Senior Australian of the Year  
Community Champion*

**10.40AM** 10 minute break

**10.50AM** Poem

Sandra Parker  
*Palmerston Poet Laureate*

**10.55AM** Workshop: Council issues relating to Seniors in Palmerston

Marg Lee, Master of Ceremonies  
*Palmerston Seniors Advisory Group*

**11.50AM** Summary Main issues

Marg Lee, Master of Ceremonies  
*Palmerston Seniors Advisory Group*

**12.00PM** Presentation and Consultation:  
NT Concessions Review

Tania Roberts  
*Senior Policy Officer Office of Senior Territorians*  
Larnie Batten, A/*Senior Policy Officer,  
Community Engagement, Territory Families*

**1.00PM** Close  
Lunch, informal discussion

Marg Lee, Master of Ceremonies  
*Palmerston Seniors Advisory Group*

**2.00PM** Finish

As a 22-year-old member of the Daughters of Our Lady of the Sacred Heart, Sister Anne Gardiner was asked to move to Bathurst Island to live among the Tiwi people. In the 62 years since, Sr Anne has devoted her life to enriching community, enhancing opportunity and supporting the Tiwi culture.



## ATTACHMENT B

### Palmerston Seniors Advisory Group Nomination Form 2017

Have your voice heard about seniors' issues in Palmerston.

Palmerston Seniors Advisory Group is seeking nominations for 2017/18.

The Group informs Council of the needs of seniors in Palmerston and advocates for changes to address these needs. Terms of Reference outline the Group's responsibilities and operation.

**Name**

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**Telephone**

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**Email**

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☐ Individual or ☐ Organisation? (Please tick)

**Organisation name**

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**Why would you like to join the Group?**

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**Signed:** \_\_\_\_\_

**Date:** \_\_\_\_\_

*Please return this form by placing into the box at the Information Table or send to Tess Riches, Community Services Officer, PO Box 1 Palmerston NT 0831 or email to [palmerston@palmerston.nt.gov.au](mailto:palmerston@palmerston.nt.gov.au) by 1 September 2017.*

*If you have any questions please call Tess on 8935 9929.*

	Focus Area	Issue	Possible solution ideas	Action	Responsibility	When	Status
1	Seniors Centre	Dedicated space for seniors to meet to socialise, get information etc  Information Centre for Seniors	<ul style="list-style-type: none"> <li>Continue to liaise with council on a purpose built seniors centre</li> <li>Information centre – drop in spaces provide info</li> </ul>	<p>Provide update on progress of Marlow's Lagoon Land Use Plan.</p> <p>Promote information for seniors through existing avenues: ie Library, Recreation Centre and local MLA Offices</p>	<p>Director Community Services</p> <p>Tess Riches</p>		
2	Seniors living	Home assistance	<ul style="list-style-type: none"> <li>Provide garden maintenance - trimming trees, palms, discounted soil</li> </ul>	<p>Investigate current Seniors Home Assistance programs and report back to Group</p> <p>Establish list of appropriate, trades people, organisations and businesses that can provide reputable, safe and discounted services to Seniors.</p>	<p>Tess Riches</p> <p>Tess Riches</p>		
3	Transport	Regular seniors-friendly transport	<ul style="list-style-type: none"> <li>Community bus with wheelchair access for community groups to use to get people to events</li> </ul>	Investigate and List current seniors and mobility impaired transport services available. Discuss options for promoting.	Tess Riches		

			<ul style="list-style-type: none"> <li>Shopping centre loop bus</li> </ul>	Investigate and discuss with Department of Transport intentions/planned bus routes to and from Gateway Shopping Centre	Electorate of Spillet to seek information		
4	Accessibility and mobility	Seniors-friendly footpaths	<ul style="list-style-type: none"> <li>Main roads, streets to have footpaths</li> <li>Older footpaths to be widened</li> <li>Footpaths for mobile chairs impossible to drive gophers</li> <li>Cars parking on footpaths – monitor?</li> </ul>	<p>Encourage all seniors groups to report main through roads and streets that require footpaths to access services or specific spaces.</p> <p>Encourage reporting of specific footpath issues to Council, place and issue - through continued promotion and Gray Goss.</p> <p>Promote to members to report issues of carparking across footpaths. Submit photos if possible.</p>	<p>PSAG members</p> <p>PSAG members &amp; Tess Riches</p> <p>PSAG members</p>		
6	Community safety	<p>Not feeling safe in our own home</p> <p>Humbuggers/drunks Juvenile crime esp at shopping centres</p>	<ul style="list-style-type: none"> <li>Phone service for registering home alone</li> <li>More security in public</li> </ul>	<p>Investigate if Red Cross phone service still operating and promote through seniors groups</p> <p>Thought this may improve with new police station proposed. Report progress to Group</p>	<p>Tess Riches</p> <p>Director Community Services</p>		

				Transit Security Officer – source more information	Tess Riches		
7	General city planning	Need for seating	<ul style="list-style-type: none"> <li>Seating beside children's play areas</li> </ul>	Investigate current playgrounds in parks and see which have or don't have seating. Report back to group	Tess Riches		
		Safer driving	<ul style="list-style-type: none"> <li>Removal of trees/bushes which block vision esp. on roundabouts</li> </ul>	Report specific issues to Council as identified	PSAG Members		
		Too many pedestrian (zebra) crossings on The Boulevard	There was mixed views from PSAG members.	To be discussed further			
		Palmerston clean up	<ul style="list-style-type: none"> <li>Clean streets/paths/laneways of broken glass, rubbish (Gray)</li> <li>Dog droppings on paths and in parks</li> </ul>	<p>Discuss with Tech Services current Litter collection service. Area for Clean Up Australia Day</p> <p>Promote responsible dog ownership.</p>	<p>Director Community Services</p> <p>Tess Riches</p>		
		Infrastructure is in need of repair	<ul style="list-style-type: none"> <li>Repair walkways and footpaths, more footpaths (Durack) (Escarpment Gunn to Bellamack)</li> </ul>	PSAG members to actively promote reporting of specific problems and areas to Council. Continue to promote reporting in Gray Goss.			

			<ul style="list-style-type: none"> <li>• Remove kerbing to allow wheelchair access?</li> <li>• Address slippery areas</li> <li>• Repaint pedestrian crossings when faded</li> <li>• Regular tree and grass/ plant maintenance on footpaths</li> <li>• Drains need to be cleaned in every street</li> </ul>				
		Goyder Square not seniors- friendly	<ul style="list-style-type: none"> <li>• grass and shade and seats in front of library</li> </ul>	Seek update on Council's review of Shade in Goyder Square and report back to Group	Director Community Services		
		Parking meters	<ul style="list-style-type: none"> <li>• Time is too short</li> <li>• Don't take away disabled car parking – increase instead,</li> <li>• Better policing of disabled parking</li> <li>• Remove or make free parking in metered spaces for disabled</li> </ul>	Provide Feedback to Council	Director Community Services		

			<ul style="list-style-type: none"> <li>• Cancel parking meters</li> <li>• Don't want paid parking outside Coles Palmerston</li> <li>• Free parking pass for seniors using metered parking</li> </ul>				
8	General amenity of city	Barking dogs	<ul style="list-style-type: none"> <li>• Rangers to be proactive</li> <li>• Dogs on leashes</li> </ul>	Promote responsible dog ownership and reporting to council. Keeping of barking diaries	Tess Riches		
9	Communication with/from Council	Need for more non-digital advertising of activities	<ul style="list-style-type: none"> <li>• Radio was presented as the preferred option by seniors</li> </ul>	Consider including more radio advertising for significant events and consultations	Director Community Services		
		Council needs to consult with the public before launching into projects	<ul style="list-style-type: none"> <li>• Seniors committee to be consulted on matters of Council</li> </ul>	All public consultations to be presented to Group for comments	Director Community Services		
10	Elections	Election – candidates to indicate what they stand for, who are the candidates?	<ul style="list-style-type: none"> <li>• Option for event leading up to election</li> </ul>	PSAG to consider coordinating special event leading up to March Election	PSAG members		

<b>ITEM NUMBER:</b>	13.1.1	Naming of Parks in Zuccoli Aspire – Windmill Park and Bloodwood Park
<b>FROM:</b>		Director of Technical Services
<b>REPORT NUMBER:</b>	8/1302	
<b>MEETING DATE:</b>	19 September 2017	

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**Municipal Plan:**

3. Environment & Infrastructure

3.2 Assets and Infrastructure

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

**Summary:**

Following concerns from the Place Names Committee in relation to the naming of parks in Zuccoli Aspire the Zuccoli Aspire Developer Costojic has requested that; “the subject park currently referred to as Bloodwood Park be named Windmill Park and the proposed Ridgetop Park now be named Bloodwood Park. Further to this that all future parks be named to commemorate notable NT persons in line with the request from the Place Names Committee.”

The names provided (Bloodwood and Windmill), comply with the City of Palmerston Development Guidelines recommendations of using the adjacent streets for naming. However, the Place Names Committee requests that the parks be named after persons.

The name of Bloodwood Park was previously supported by Council.

**RECOMMENDATION**

1. THAT Council receives Report Number 8/1302.
2. THAT Council support the subject park currently referred to as Bloodwood Park be named Windmill Park and the proposed Ridgetop Park now be named Bloodwood Park.
3. THAT Council notes the Place Names Committee recommendation that all future parks in Zuccoli Aspire be named to commemorate notable NT persons.

**Background:**

In October 2016, the Zuccoli Aspire Developer approached Council requesting Council support the name for the Stage 1 Park as “Bloodwood” park. The reasons and background provided are:

Local native flora: All the approved and proposed street names are local native flora (grasses/trees/shrubs) from the original master list provided by Deputy Mayor Sue McKinnon. They are in keeping with the local Mitchell Creek surrounds, easy to say, spell and remember.



Existing theme: Place Names Committee and City of Palmerston supported and approved a number of names for Zuccoli Aspire and Mitchell Creek Green estates, using a Native Flora theme of local flora.

Consistency with street names: Costojic is proposing the naming of the park as "Bloodwood" to be in keeping with the main street adjoining the park, being Bloodwood Street.

Bloodwood: Named after the Desert Bloodwood. The trees have rough bark and thick blood red sap. The tree produces yellow and white flowers in the cooler months (April - October). The drops of nectar in each flower provide a high energy drink for many desert animals including honeyeaters, insects and possums.

The naming of Bloodwood Park was supported.

#### **11.2.5 Naming of a park in Stage 3, Zuccoli**

*THAT Council endorse the proposed name of the park located at the corner of Bloodwood Street and Windmill Street in the suburb of Zuccoli as Bloodwood Park.*

**CARRIED 8/2330 - 15/11/2016**

Please note that the park was named in accordance with Part 2, Section 6.1 of the development guidelines whereby a park is named based on the adjoining road. In this case the adjoining road is Bloodwood Road. Whilst this road is currently under construction, it will be the major road through Zuccoli Aspire and is one of three adjacent roads to the park currently referred to as Bloodwood Park.

#### **General:**

In June 2017, the CEO received a letter from the Place Names Committee identifying a few issues related to the current naming of Bloodwood Park, see **Attachment A**. A summary of the issues raised is as follows:

- "Bloodwood Park" in Zuccoli has been sign posted, with the City of Palmerston logo, without having gone through the place naming process. A place name is not official and should not be signposted until approved by the Minister and entered in the Place Names Register.
- The Committee noted that the sign posted "Bloodwood Park" is located at Lot 14506, Town of Palmerston, and its street address is 2 Windmill Street, Zuccoli. The frontage of the park is confirmed to be on Windmill Street. It was also noted that there is an unnamed park nearby at Lot at Lot 14505, Town of Palmerston, addressed at 34 Bloodwood Street, Zuccoli. In considering this, the Committee determined it may be confusing to emergency services, or members of the public unfamiliar with the area, to have a park named "Bloodwood Park" that is not addressed as "Bloodwood Street". Considering this information, the Committee does not support the name "Bloodwood Park" for the name of the park located at 2 Windmill Street, Zuccoli.
- Whilst it is not mandatory, the Committee's preference is to utilise the naming of places as a significant way to commemorate and preserve in history, the contributions that individuals and families have made to the Northern Territory. It is noted that this occurred for the unofficial naming of "The William Kirby Jones AM Memorial Park", also in Zuccoli. In this instance, the Committee will, however, consider a submission from City of Palmerston for the naming of "Bloodwood Park", if the name is proposed for the park located at 34-Bloodwood Street, Zuccoli.

- The Committee now asks that City of Palmerston submit a proposal for the naming of parks at 34 Bloodwood Street and 2 Windmill Street, in Zuccoli, for its consideration. The Committee invites City of Palmerston to propose a name of its choosing, or to select a name from the Place Names Committee's reserve list of names that complies with current place naming guidelines.

Costojic have now put forward a new proposal for the naming of the Parks mentioned, see **Attachment B**. A brief Summary is as follows:

1. Costojic would like to propose that the parks currently constructed maintain the existing naming convention (i.e. named after the adjacent road), and all future parks will be named to commemorate notable NT persons.
2. The subject park currently referred to as Bloodwood Park be named Windmill Park.
3. The proposed Ridgetop Park is now be named Bloodwood Park, and the existing signs can be transferred.

**Financial Implications:**

Nil.

**Legislation/Policy:**

Place Names Committee  
City of Palmerston Development Guidelines  
Place Names Policy

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

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

**Author:** Mike Staunton, Capital Works Coordinator

**Schedule of Attachments:**

Attachment A: Letter from Place Names Committee

Attachment B: Letter from Costojic



# Place Names Committee for the Northern Territory

Attachment A

Telephone (08) 8995 5333  
E-mail: [place.names@nt.gov.au](mailto:place.names@nt.gov.au)  
Web: [www.placenames.nt.gov.au](http://www.placenames.nt.gov.au)

Level 1, Arnhemica House  
16 Parap Road  
Parap NT 0820  
GPO Box 1680  
Darwin NT 0801

Our Ref: pnjobfile2017/0006

Mr Ricki Bruhn  
Chief Executive Officer  
City of Palmerston  
PO Box 1  
Palmerston NT 0831

[ricki.bruhn@palmerston.nt.gov.au](mailto:ricki.bruhn@palmerston.nt.gov.au)

Dear Mr Bruhn

## **NAMING OF PARK IN ZUCCOLI – BLOODWOOD PARK**

At its 202nd Meeting on 2 June 2017, the Place Names Committee for the Northern Territory (the Committee) considered advice that a park in Zuccoli has been sign posted "Bloodwood Park".

The Committee is established under section 5 of the *Place Names Act* (the Act) and is responsible for the naming of places in the Northern Territory. Under the Act, the Committee makes recommendations to the Minister for Infrastructure, Planning and Logistics for the naming of places in the Territory.

"Bloodwood Park" in Zuccoli has been sign posted, with the City of Palmerston logo, without having gone through the place naming process. Local Government councils are consulted and can propose names for places within its local government area to the Committee for consideration; however, it is the Minister for Infrastructure, Planning and Logistics who has the powers to approve the naming of a place, with advice from the Committee. A place name is not official and should not be signposted until approved by the Minister and entered in the Place Names Register at <http://www.ntlis.nt.gov.au/placenames/>

The Committee noted that the sign posted "Bloodwood Park" is located at Lot 14506, Town of Palmerston, and its street address is 2 Windmill Street, Zuccoli. The frontage of the park is confirmed to be on Windmill Street. It was also noted that there is an unnamed park nearby at Lot 14505, Town of Palmerston, addressed at 34 Bloodwood Street, Zuccoli. In considering this, the Committee determined it may be confusing to emergency services, or members of the public unfamiliar with the area, to have a park named "Bloodwood Park" that is not addressed off "Bloodwood Street". Considering this information, the Committee does not support the name "Bloodwood Park" for the name of the park located at 2 Windmill Street, Zuccoli.

The naming of places is a significant way to commemorate and preserve in history, the contributions that individuals and families have made to the Northern Territory. The

Committee strongly supports this and its preference is for City of Palmerston to name parks after people who have contributed to the development of the Northern Territory and its community. It is noted that this occurred for the unofficial naming of "The William Kirby Jones AM Memorial Park", also in Zuccoli. In this instance, the Committee will, however, consider a submission from City of Palmerston for the naming of "Bloodwood Park", if the name is proposed for the park located at 34 Bloodwood Street, Zuccoli.

The Committee now asks that City of Palmerston submit a proposal for the naming of parks at 34 Bloodwood Street and 2 Windmill Street, in Zuccoli, for its consideration. The Committee invites City of Palmerston to propose a name of its choosing, or to select a name from the Place Names Committee's Reserve List of Names (a list of names pre-endorsed by the Committee as being suitable for use in Northern Territory place names), that complies with current place naming guidelines (attached). If you wish to view the Reserve List, to consider the use of a name from it, please contact me on 8995 5334 or email [place.names@nt.gov.au](mailto:place.names@nt.gov.au).

The Committee invites you, or your relevant staff, to further discuss the place naming process in the Northern Territory with the Secretary Place Names Committee and Director Surveys to clarify the responsibilities of councils in the naming of places. Please contact me on the details above should you or your staff wish to arrange a suitable meeting time.

The Committee meets quarterly with its next meeting scheduled for early September 2017. Should City of Palmerston wish to submit a proposal for that meeting, please provide documentation to [place.names@nt.gov.au](mailto:place.names@nt.gov.au) or GPO Box 1680, Darwin NT 0801, by close of business Friday, 1 September 2017.

Should you require further information on the place naming process, please contact me on 8995 5334 or email [place.names@nt.gov.au](mailto:place.names@nt.gov.au)

Yours sincerely



Cassandra Arnott  
Secretary Place Names Committee  
13 June 2017  
att.

**From:** [Hermanus Louw](#)  
**To:** [Michael Staunton](#)  
**Cc:** [Mike Schokman](#)  
**Subject:** Doc 329515 RE: Bloodwood Park  
**Date:** Thursday, 22 June 2017 4:33:55 PM  
**Attachments:** [3795\\_001.pdf](#)  
[3795\\_001.pdf](#)  
[3795\\_001.pdf](#)

---

Good afternoon Michael,

Further to your email below, please find attached a Zuccoli Aspire POS Masterplan with each park identified.

Costojic would like to propose that the parks currently constructed maintain the existing naming convention (i.e. named after the adjacent road), and all future parks are named to commemorate notable NT persons.

We would therefore like to propose the following:

1. The current Bloodwood Park (P2 Corridor Park) is named Windmill Park; and
2. P3 Ridgetop Park is named Bloodwood Park (as per NT Placename's request).

We would also respectfully like to propose that the P6 Civic Park is named after the person from which the area's name hail: "Guido Zuccoli Park". This park will be the major park for all of Zuccoli and is deserving of the name.

We would also like to enquire if Council has any other names that would like to be proposed for use?

I will await your response before formally communicating with the NT Place Naming Committee in applying for names for all parks.

Kind regards,



**Hermanus Louw**

**Development Manager – Zuccoli Aspire (Costojic)**

M 0448 899 088 | E [hermanus@costaland.com.au](mailto:hermanus@costaland.com.au) | I [www.costaland.com.au](http://www.costaland.com.au)

Level 1, 48-50 Smith Street, Darwin, NT 0800

PO Box 2014, Darwin, NT 0801

-----Original Message-----

From: Michael Staunton [<mailto:Michael.Staunton@palmerston.nt.gov.au>]

Sent: Friday, 16 June 2017 4:05 PM

To: Hermanus Louw <[hermanus@costaland.com.au](mailto:hermanus@costaland.com.au)>

Subject: Bloodwood Park

-----Original Message-----

From: ApeosPort-V C5575 T2 [<mailto:TechnicalCopiers@palmerston.nt.gov.au>]  
Sent: Friday, 16 June 2017 3:34 PM  
To: Michael Staunton <[Michael.Staunton@palmerston.nt.gov.au](mailto:Michael.Staunton@palmerston.nt.gov.au)>  
Subject: Scan Data from FX-D6AC66

Number of Images: 2  
Attachment File Type: PDF

Device Name: ApeosPort-V C5575 T2  
Device Location:

**ITEM NUMBER:** 13.1.2 TS2017/06 – Yarrawonga & Wallaby Holtze Road Upgrade  
**FROM:** Director of Technical Services  
**REPORT NUMBER:** 8/1303  
**MEETING DATE:** 19 September 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 endorsement of awarding contract TS2017/06 – Yarrawonga & Wallaby Holtze Road Upgrade to JLM Civil Works Pty Ltd.

**RECOMMENDATION**

1. THAT Council receives Report Number 8/1303.
2. THAT Council award contract TS2017/06 – Yarrawonga & Wallaby Holtze Road Upgrade to JLM Civil Works Pty Ltd for the amount of \$1,058,389.64 (GST exclusive).
3. THAT the Mayor and Chief Executive Officer are granted consent to sign and seal all required contract documentation for the contract TS2017/06 – Yarrawonga & Wallaby Holtze Road Upgrade.

**Background:**

Tenders were sought for Contract TS2017/06 – Yarrawonga & Wallaby Holtze Road Upgrade through the advertisements placed in the NT News on Saturday 5 August 2017 and Thursday 10 August 2017 as well as on the Council website from 7 August 2017. The tender was also placed on the Tenders.Net website.

Nine (9) tenders were downloaded from Tenders.net. Three (3) Contractors submitted tenders with supporting documents. The tenders were opened by the Council tender opening panel immediately after the closing time at 2.00pm on Monday 28 August 2017.

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

Insert Tender Name: TS2017/06 – Yarrawonga and Wallaby Holtze Road Upgrade		
Tenderer		
Ref	Non-price Criteria	Weighting
1	Local industry	20%
2	Past performance experience	10%
3	Resources	5%
4	Methodology knowledge and skills	5%
Sub total		40%
Tendered Price		60%

#### General:

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

<i>Tenderers Name</i>	<i>Tendered Amount</i>
JLM Civil Works Pty Ltd	\$1,058,389.64
Ciarla Constructions Pty Ltd	\$1,413,054.80
BMD Urban	\$1,222,741.78

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

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

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

#### Financial Implications:

Funds have been allocated in the 2016/2017 capital works budget to undertake this project.

#### Legislation/Policy:

City of Palmerston Procurement Policy.

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

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

**Author:** Melissa Moss, Environment and Strategic Support Officer





**ITEM NUMBER:** 13.1.3 Top End Moto Cross Club Inc. - Rate Concession  
**FROM:** Chief Executive Officer  
**REPORT NUMBER:** 8/1304  
**MEETING DATE:** 19 September 2017

---

**Municipal Plan:**

## 1. Community &amp; Cultural Wellbeing

## 1.4 Recreation

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

**Summary:**

An application for a rate concession for the 2017/2018 financial year regarding assessment number 100002 was received by Council. In line with policy FIN17, an application for a rate concession is required to be presented to Council for consideration.

**RECOMMENDATION**

1. THAT Council receives Report Number 8/1304.
2. THAT Council approves a rate concession for 50% of the annual rate, excluding the waste charge for the financial year 2017/18.

**Background:**

Section 167 of the *Local Government Act* allows that:

- (1) A council may grant a rate concession if satisfied that the concession will advance one or more of the following purposes:
  - a. Securing the proper development of its area;
  - b. Preserving buildings or places of historical interest;
  - c. Protecting the environment;
  - d. Encouraging cultural activities;
  - e. Promoting community health and welfare;
  - f. Encouraging agriculture;
  - g. Providing recreation or amusement for the public.
- (2) However, the rate concession:
  - a. May only be granted if authorised under a policy formally adopted by resolution of the council; and
  - b. Is subject to limitations and conditions specified in that policy.
  - c. A council may grant a rate concession under this section on its own initiative or on application by a ratepayer.

Council has stated at 4.5.6 in its policy FIN17 – Rate Concession Policy that:

Sport and Recreation Community Groups are considered for rates concessions in three different categories:

- a) Category 1: Organisations that undertake sporting or recreational activities and rely on player fees and community fundraising only can apply for up to 100% rates concession;
- b) Category 2: Not for profit organisations that undertake sporting or recreational activities and do not hold a liquor license can apply for up to 75% rates concession;
- c) Category 3: Not for profit organisations that undertake sporting or recreational activities that hold a liquor license can apply for up to 50% rates concession.

The Top End Moto Cross Club Inc has received full 100% waivers for their rates for both the 16/17 and the 15/16 financial years excluding garbage charges. In the 14/15 financial year, the organisation did not apply for a concession and paid their rates in full.

**General:**

The Top End Moto Cross Club Inc. has contacted City of Palmerston and applied for a rate concession for assessment 100002 under Section 167 (1) (g) of the *Local Government Act*.

The property is currently rated as a sporting club with a Commercial land levy of \$8,535.10. Top End Moto Cross Club Inc. is a not for profit organisation providing a recreation facility to Palmerston residents.

The Constitution of Top End Moto Cross Club Inc. has been provided to Management along with signed Financial Statements and complies with the requirements of FIN17 – Rate Concession Policy.

As the club does hold a liquor license they can apply for up to a 50% rate concession.

**Financial Implications:**

\$4,267.55 of Commercial Land Levy will be waived.

**Legislation/Policy:**

Section 167 (1) (g) *Local Government Act*  
FIN17 Rate Concession Policy

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

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

**Author:** Shane Nankivell, Finance Manager

**Schedule of Attachments:**

Nil.



**ITEM NUMBER:** 13.1.4 Leasing of Council property  
**FROM:** Chief Executive Officer  
**REPORT NUMBER:** 8/1305  
**MEETING DATE:** 19 September 2017

---

**Municipal Plan:**

## 4. Governance &amp; Organisation

## 4.4 Systems

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

**Summary:**

This report presents a draft policy which establishes a clear process for the issuing of leases over council property.

**RECOMMENDATION**

1. THAT Council receives Report Number 8/1305.
2. THAT Policy AD04 – Lease of Council Property, be adopted by Council.

**Background:**

This matter was previously reported at the Council Meeting held on 2 May 2017 where a draft policy for the leasing of council property was presented. After considering the draft policy, the council determined: -

- *THAT a revised draft Policy AD04 – Lease of Council Property, be referred to the Governance and Organisation Committee.*

At the time, Council expressed concerns with the percentage weightings identified under clause 4.4.1 and felt the draft policy was too detailed.

A revised policy was presented to the Governance and Organisation Committee on 8 June 2017 where the following decision was carried: -

- *THAT a report be provided to Governance and Organisation Committee meeting on the existing delegations for the management of Council property and options on how they may be amended.*

As the Council was placed under Official Management on 29 June 2017, the report has not been prepared and a meeting of the Committee is unable to be held due to these meetings being suspended whilst the Council remains under Official Management.

**General:**

As the Council is now receiving enquiries about the possible leasing of a building, it is timely for this draft policy to be reconsidered by Council. It will also deal with the recommendations proposed by the Ombudsman in correspondence received earlier this year.

**Financial Implications:**

Nil

**Legislation/Policy:**

Local Government Act – Section 182 (1)

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

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

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

**Schedule of Attachments:**

Attachment: Draft Council Policy AD04 – Lease of Council Property



Name:	Lease of Council Property		
Type:	Council Policy		
Owner:	Chief Executive Officer		
Responsible Officer:	Director of Corporate Services		
Approval Date:	[Approval Date]	Next Review Date:	[Next Review]
Records Number:		Policy Code:	AD04

### 1 PURPOSE

This policy establishes the processes related to the long term leasing of Council real estate to other parties.

### 2 PRINCIPLES

City of Palmerston is committed to open and transparent processes across all Council activities. This policy ensures long term leases with third parties are established under considered, fair and transparent processes, and that Council obtains the best possible outcomes and price.

### 3 DEFINITIONS

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

Term	Definition

### 4 POLICY STATEMENT

#### 4.1 General Policy

4.1.1 As a general rule, Council (as custodian of public assets) would provide a long term lease on all property through an open market format to ensure due probity of process and optimal financial return (and minimal risk).

4.1.1.1 Properties available for lease will be publicly advertised for a minimum of two weeks via an appropriate real estate agent, as well as via Council's website and social media.

4.1.1.2 A current independent valuation of the market value shall be prepared and act as a benchmark for returns on the property.

4.1.1.3 The Chief Executive Officer is delegated the authority to determine the awarding of leases.

4.1.2 However, one of Council's roles of participating in the marketplace via property ownership is to facilitate desired goals and objectives to ensure the growth and prosperity of the City, which if left to the private marketplace alone, may not be achievable. In such cases, an alternative process is more appropriate.

4.1.2.1 Leases under the General Policy shall be carried out under delegation.

4.1.2.2 Leases for which an alternative process is recommended shall be brought to Council for its approval.

## 4.2 Alternative Process

- 4.2.1 Council may undertake an alternative process for the long-term lease where in Council's opinion, an alternative lease approach will achieve greater benefits to the ratepayers than could be achieved through a public process and will entertain direct negotiations to the exclusion of a public process.
- 4.2.2 The circumstances which give rise to an alternative approach include:
- 4.2.2.1 Where the total cost of the public process will exceed the expected community benefit. For example, where the annual lease has no significant commercial value.
  - 4.2.2.2 Where there is only one identifiable lessee. For example where a site is not large enough for development or lease in its own right and is surrounded by public roads on all sides other than the adjoining owner
  - 4.2.2.3 Where Council is bound by a contractual obligation. For example, a tenant with a first right of refusal
  - 4.2.2.4 Where a long term lease is nearing the end of its term and implementing an open market process would impose either:
    - A significant and commercially undesirable reversionary cost (or risk of such cost) to Council or,
    - An unsatisfactory capital investment scenario which will impact (or is at risk of impacting) the achievement of the Goals and Objectives of Council.

the term of the extension of lease should be commensurate with a period required to satisfactorily reduce such risks or costs to Council.
  - 4.2.2.5 The sitting lessee has a special interest in the land and no other similar party can be identified (i.e. a unique community based club, education use etc).
  - 4.2.2.6 Long term lease to adjoining owners or persons with an option over adjoining land where Council's land is required as part of a larger scheme of development.
  - 4.2.2.7 Long term lease of land to the NT Government to facilitate a strategic project.
  - 4.2.2.8 Long term lease to a government or utility authority for the purpose of infrastructure provision.
  - 4.2.2.9 Where a public marketing process which has been undertaken in accordance with this Policy has failed to achieve the desired outcome.
  - 4.2.2.10 In response to a proposal which achieves specific policy goals of Council. This exclusion aims to allow Council to respond to an approach for the development of a unique project. Any such proposal must comprise a concept plan and description of the project and clear demonstration of the achievement of specific policy and strategic goals and objectives of Council.
  - 4.2.2.11 Where a sitting lessee or adjoining occupant propose a commercial arrangement which is of benefit to Council. Council may take into consideration current market conditions, future investment commitments, the pre-existing relationship with the lessee and other associated risk profiles.

## 4.3 Conflict of Interest

- 4.3.1 Where it is considered by the Chief Executive Officer that a conflict of interest may exist in the exercising of delegation under this policy, the decision will be referred to Council.

## 4.4 Factors to be taken into account

- 4.4.1 Key factors to be considered, when deciding a decision on awarding a lease include:
- Rental yield
  - Business experience
  - Employment outcomes
  - Support of Municipal Plan
  - Support of and linkages with City Centre Master Plan

## 5 ASSOCIATED DOCUMENTS

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Nil

## 6 REFERENCES AND RELATED LEGISLATION

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- 6.1 Section 182(1) of the Local Government Act – Power to deal with and dispose of property

*“Subject to the Minister’s guidelines, a council may deal with or dispose of property of which the council is the owner”*

- 6.2 Section 26 of the Local Government Act – How Council acts in its corporate capacity

*“A Council acts:*

- a) Through local boards, council committees, officers, staff and agents to whom the council has delegated powers or authorised to act on its behalf; or*
- b) Through officers or other persons authorised by this Act (or a by-law) to act on the council’s behalf; or*
- c) Under its common seal.*

**Note**

*It follows that a contract will be made by a council under its common seal or by an officer or other agent of the council with authority to act on its behalf.*



<b>ITEM NUMBER:</b>	13.1.5	Reporting of Creditor Payments and Credit Card Transactions
<b>FROM:</b>		Chief Executive Officer
<b>REPORT NUMBER:</b>	8/1306	
<b>MEETING DATE:</b>	19 September 2017	

---

**Municipal Plan:**

## 4. Governance &amp; 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:**

For Council to consider whether the practice of including creditor payments and credit card transactions in the monthly financial report to Council, should continue.

**RECOMMENDATION**

1. THAT Council receives Report Number 8/1306.
2. THAT Council continue to provide the following information as part of the monthly financial report to Council: -
  - a. A full listing of creditor accounts paid each month which details individual invoice payments;
  - b. A list of creditor accounts outstanding at the end of each month;
  - c. A list of all credit card transactions for each credit card held by Council.

**Background:**

At the Risk Management & Audit Committee Meeting held on 26 April 2017, the following recommendation was carried:

- *THAT the Committee recommends that Council discuss how to better provide public access to the details of creditor payments and credit card transactions and whether this information needs to be included in the Monthly Financial Report to Council.*

Part 8 – Financial report to Council of the Local Government (Accounting) Regulations provides the legislative requirements for presenting monthly financial reports to council and includes: -

- 18 (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; and



- (b) The forecast income and expenditure for the whole of the financial year.
- 18 (2) The report must include:
  - (a) Details of all cash and investments held by the council (including money held in trust); and
  - (b) A statement on the debts owed to the council including the aggregate amount owed under each category with a general indication of the age of the debts; and
  - (c) Other information required by the council.

**General:**

For many years, Council has provided creditor payments and credit card transactions as part of its monthly financial reporting to Council. The provision of this information is over and above the requirements set down in the Local Government (Accounting) Regulations as specified above.

By providing this information, it gives interested parties' full details of all payments made by the Council right down to individual invoices. This information is contained within the Council Agenda monthly and can be accessed through the Council's website.

Whilst the Risk Management & Audit Committee has asked Council to consider other ways to provide public access to this information, I consider the provision of this information in the current format, to provide a high level of openness and transparency and would not recommend any change to the existing format.

**Financial Implications:**

Nil

**Legislation/Policy:**

Local Government (Accounting) Regulations – Part 8  
Local Government Act – Section 129

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

Any queries on this report may be directed to Ricki Bruhn, Chief Executive Officer on telephone (08) 8935 9922 or email [palmerston@palmerston.nt.gov.au](mailto:palmerston@palmerston.nt.gov.au)

**Schedule of Attachments:**

Nil



**ITEM NUMBER:** 13.1.6 Financial Report for the Month of August 2017  
**FROM:** Chief Executive Officer  
**REPORT NUMBER:** 8/1307  
**MEETING DATE:** 19 September 2017

---

**Municipal Plan:**

## 4. Governance &amp; 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 August 2017.

**RECOMMENDATION**

THAT Council receives Report Number 8/1307.

**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 31 August 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.

**Financial Implications:**

Nil.

**Legislation/Policy:**

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

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

Any queries on this report may be directed to Ricki Bruhn, Chief Executive Officer on telephone (08) 8935 9922 or email [ricki.bruhn@palmerston.nt.gov.au](mailto:ricki.bruhn@palmerston.nt.gov.au)

**Author:** Shane Nankivell, Finance Manager

**Schedule of Attachments:**

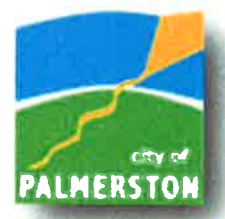
Attachment: Financial Management Report – August 2017



# Financial Management Reports

August 2017

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



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August 2017

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2.2 Investments Management Report

2.3 Reserves Schedule

2.4 Debtor Control Accounts

2.5 Creditor Accounts Paid

2.6 Creditor Accounts Outstanding

2.7 Statement of Credit Card Transactions

2.8 Waste Charges

2.9 Commercial Leases

## Section 2 Financial Results

### 1.1 - Executive Summary as at 31 August 2017


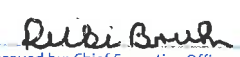
Results	Budget 2017	YTD Actual	YTD Committed	Non-Committed Forecast	Total YTD Forecast	% Utilised
<b>Operating Income</b>						
Rates & Charges	-26,909,566	-26,258,331	0	-651,235	-26,909,566	100%
Statutory Charges	-891,250	-254,508	0	-636,742	-891,250	100%
User Fees & Charges	-1,193,678	-174,912	0	-1,018,766	-1,193,678	100%
Operational Grants Received	-2,087,697	-209,848	0	-1,877,849	-2,087,697	100%
Investment Income	-746,160	-245,407	0	-500,753	-746,160	100%
Other Income	-91,500	-1,776	0	-89,724	-91,500	100%
<b>Operating Income</b>	<b>-31,919,851</b>	<b>-27,144,782</b>	<b>0</b>	<b>-4,775,069</b>	<b>-31,919,851</b>	<b>100%</b>
Operating Income is forecasted to 100% for the financial year.						
<b>Capital Income</b>						
Capital Income	-5,959,365	-772,747	0	-5,186,618	-5,959,365	100%
Add Gifted Assets	5,000,000	0	0	5,000,000	5,000,000	100%
<b>Capital Income</b>	<b>-959,365</b>	<b>-772,747</b>	<b>0</b>	<b>-186,618</b>	<b>-959,365</b>	<b>100%</b>
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.						
<b>Operating Expenditure</b>						
Employee Expenses	7,234,035	796,065	9,500	6,428,470	7,234,035	100%
Professional Services	814,442	75,064	649,337	90,041	814,442	100%
Insurance	458,000	281,774	143,796	32,429	458,000	100%
Utilities	2,720,974	240,928	0	2,480,046	2,720,974	100%
Depreciation	8,820,000	1,470,000	0	7,350,000	8,820,000	100%
Less Depreciation	-8,820,000	0	0	-7,350,000	-8,820,000	100%
Elected Member Allowances	357,959	19,980	0	337,979	357,959	100%
Contractors & Materials	12,212,723	453,104	5,301,766	6,457,853	12,212,723	100%
Other Expenses	3,339,631	513,263	498,917	2,327,451	3,339,631	100%
<b>Operating Expenditure</b>	<b>27,137,764</b>	<b>3,850,178</b>	<b>6,603,317</b>	<b>18,154,269</b>	<b>27,137,764</b>	<b>100%</b>
Finance believe that all contracted works for the financial year should now be showing as committed. The forecast expenditure lines are showing anticipated costs for works that are uncontracted, remedial, reactive and ad hoc.						
<b>Capital Expenditure</b>						
Capital Expenses	22,033,673	112,020	2,996,244	18,925,409	22,033,673	100%
<b>Capital Expenditure</b>	<b>22,033,673</b>	<b>112,020</b>	<b>2,996,244</b>	<b>18,925,409</b>	<b>22,033,673</b>	<b>100%</b>
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.						
<b>Net (Surplus)/Deficit</b>	<b>16,292,221</b>	<b>-23,955,331</b>	<b>9,599,560</b>	<b>32,117,992</b>	<b>16,292,221</b>	

	Budget 2017
<b>Reserves</b>	
Movements to Reserves	19,726,012
Movements from Reserves	-24,146,071
<b>Reserves</b>	<b>-4,420,059</b>
<b>Borrowings</b>	
Borrowings	-12,000,000
Repayment of Borrowings	127,838
<b>Borrowings</b>	<b>-11,872,162</b>
<b>Net Balance Sheet Movements</b>	<b>-16,292,221</b>

<b>Total</b>	<b>0</b>
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 Reviewed by: Finance Manager  
  
  
 Approved by: Chief Executive Officer

## Section 2

### Financial Results

31 August 2017

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

	Original Budget	Total Budget (inc. Revisions)	YTD Actuals	%
<b>Governance</b>				
Office of the CEO	-714,856	-714,856	-92,350	12.92%
<b>Governance</b>	<b>-714,856</b>	<b>-714,856</b>	<b>-92,350</b>	<b>12.92%</b>
<b>Corporate Services</b>				
Financial Services	-300,000	-300,000	-174,427	58.14%
Office of the Director Corporate Services	0	0	-1,705	0.00%
Rates	-20,060,426	-20,060,426	-19,260,609	96.01%
<b>Corporate Services</b>	<b>-20,360,426</b>	<b>-20,360,426</b>	<b>-19,436,741</b>	<b>95.46%</b>
<b>Community Services</b>				
Library Services	-679,712	-679,712	-19,130	2.81%
Senior Citizens	-1,500	-1,500	0	0.00%
Youth Services	-5,000	-5,000	0	0.00%
<b>Community Services</b>	<b>-686,212</b>	<b>-686,212</b>	<b>-19,130</b>	<b>2.79%</b>
<b>Technical Services</b>				
Animal Management	-392,000	-392,000	-153,238	39.09%
Aquatic Centre	0	0	-6,441	0.00%
Civic Centre	-162,333	-162,333	-15,172	9.35%
Driver Resource Centre	-3,600	-3,600	-5,263	146.19%
Gray Community Hall	-16,800	-16,800	-3,771	22.45%
Office of the Director Technical Services	-43,250	-43,250	-33,239	76.85%
Parking & Other Ranger Services	-175,000	-175,000	-23,848	13.63%
Private Works	-110,000	-110,000	-22,360	20.33%
Recreation Centre	-31,000	-31,000	-10,308	33.25%
Roads & Transport	-795,729	-795,729	-117,498	14.77%
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	-7,001,748	104.77%
Birripa Court Investment Property	-446,160	-446,160	-70,980	15.91%
Durack Heights Community Centre	-1,830	-1,830	-277	15.15%
CBD Carparking	-1,045,795	-1,045,795	-109,280	10.45%
<b>Technical Services</b>	<b>-10,158,357</b>	<b>-10,158,357</b>	<b>-7,596,561</b>	<b>74.78%</b>
	<b>-31,919,851</b>	<b>-31,919,851</b>	<b>-27,144,782</b>	<b>85.04%</b>

## Section 2

### Financial Results

31 August 2017

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

	Original Budget	Total Budget (inc. Revisions)	YTD Actuals	%
<b>Corporate Services</b>				
Office of the Director Corporate Services	-30,985	-30,985	0	0.00%
<b>Corporate Services</b>	<b>-30,985</b>	<b>-30,985</b>	<b>0</b>	<b>0.00%</b>
<b>Technical Services</b>				
Roads & Transport	-538,380	-538,380	-532,600	98.93%
Subdivisional Works	-5,250,000	-5,250,000	-240,147	4.57%
Waste Management	-140,000	-140,000	0	0.00%
<b>Technical Services</b>	<b>-5,928,380</b>	<b>-5,928,380</b>	<b>-772,747</b>	<b>13.03%</b>
	<b>-5,959,365</b>	<b>-5,959,365</b>	<b>-772,747</b>	<b>12.97%</b>



## Section 2 Financial Results

### 2.1 - Budget Summary Report as at

31 August 2017

#### Operating Expenditure

	Original Budget	Total Budget (Inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
<b>Governance</b>						
Elected Members	492,588	492,588	20,808	1,320	22,128	4.49%
Office of the CEO	501,134	501,134	139,135	69,784	208,919	41.69%
<b>Governance</b>	<b>993,722</b>	<b>993,722</b>	<b>159,943</b>	<b>71,104</b>	<b>231,047</b>	<b>23.25%</b>
<b>Corporate Services</b>						
Customer Services	153,059	153,059	22,732	6,822	29,555	19.31%
Financial Services	1,364,685	1,364,685	343,036	143,974	487,011	35.69%
Human Resources	221,004	221,004	26,995	1,658	28,653	12.97%
Information Technology	1,120,389	1,120,389	174,980	347,917	522,897	46.67%
Office of the Director Corporate Services	9,355,978	9,355,978	1,505,272	4,619	1,509,891	16.14%
Public Relations and Communications	375,174	375,174	42,696	24,018	66,713	17.78%
Rates	328,900	328,900	182,312	2,240	184,552	56.11%
Records Management	263,973	263,973	23,546	76,191	99,736	37.78%
<b>Corporate Services</b>	<b>13,183,162</b>	<b>13,183,162</b>	<b>2,321,569</b>	<b>607,439</b>	<b>2,929,008</b>	<b>22.22%</b>
<b>Community Services</b>						
Arts & Culture	127,000	127,000	2,807	23,500	26,307	20.71%
Community Development	839,040	839,040	118,092	36,866	154,958	18.47%
Events Promotion	273,300	273,300	53,744	3,381	57,125	20.90%
Families & Children	20,000	20,000	2,158	0	2,158	10.79%
Health and Wellbeing Services	62,500	62,500	666	0	666	1.07%
Library Services	1,455,501	1,455,501	148,605	55,471	204,077	14.02%
Senior Citizens	6,500	6,500	1,325	0	1,325	20.38%
Youth Services	50,500	50,500	4,507	351	4,858	9.62%
Office of the Director Community Services	272,875	272,875	153	554	707	0.26%
<b>Community Services</b>	<b>3,107,216</b>	<b>3,107,216</b>	<b>332,058</b>	<b>120,124</b>	<b>452,182</b>	<b>14.55%</b>
<b>Technical Services</b>						
Animal Management	112,063	112,063	7,590	74,812	82,401	73.53%
Aquatic Centre	392,092	392,092	14,298	378,359	392,657	100.14%
Archer Sports club	10,977	10,977	605	0	605	5.51%
Civic Centre	419,850	419,850	24,583	48,575	73,158	17.42%
Depot	76,795	76,795	3,827	16,353	20,180	26.28%
Driver Resource Centre	31,348	31,348	2,695	3,715	6,410	20.45%
Emergency Operations	10,000	10,000	0	0	0	0.00%
Gray Community Hall	73,857	73,857	5,120	17,843	22,963	31.09%
Office of the Director Technical Services	1,214,305	1,214,305	121,173	96,895	218,068	17.96%
Open Space	5,559,128	5,559,128	332,604	446,297	778,901	14.01%
Parking & Other Ranger Services	765,569	765,569	84,915	2,282	87,197	11.39%
Plant & Equipment	0	0	2,042	20,137	22,178	0.00%
Private Works	87,839	87,839	11,567	0	11,567	13.17%
Recreation Centre	203,347	203,347	20,353	19,794	40,146	19.74%
Roads & Transport	2,379,384	2,379,384	217,521	152,806	370,328	15.56%
Stormwater Infrastructure	281,000	281,000	18,398	25,515	43,913	15.63%
Street Lighting	905,043	905,043	100,222	0	100,222	11.07%
Waste Management	5,556,210	5,556,210	33,479	4,401,942	4,435,421	79.83%
Birripa Court Investment Property	116,253	116,253	25,360	277	25,637	22.05%
Durack Heights Community Centre	61,738	61,738	1,320	12,297	13,617	22.06%
CBD Carparking	379,356	379,356	8,936	83,956	92,892	24.49%
Goyder Square	37,510	37,510	0	2,445	2,445	6.52%
<b>Technical Services</b>	<b>18,673,664</b>	<b>18,673,664</b>	<b>1,036,608</b>	<b>5,804,299</b>	<b>6,840,907</b>	<b>36.63%</b>
	<b>35,957,764</b>	<b>35,957,764</b>	<b>3,850,178</b>	<b>6,602,967</b>	<b>10,453,145</b>	<b>29.07%</b>

## Section 2 Financial Results

### 2.1 - Budget Summary Report as at

31 August 2017

#### Capital Expenditure

	Original Budget	Total Budget (Inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
<b>Corporate Services</b>						
Office of the Director Corporate Services	180,000	180,000	0	0	0	0.00%
<b>Corporate Services</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Community Services</b>						
Community Development	0	0	249	764	1,013	0.00%
<b>Community Services</b>	<b>0</b>	<b>0</b>	<b>249</b>	<b>764</b>	<b>1,013</b>	<b>#DIV/0!</b>
<b>Technical Services</b>						
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	1,520	58,425	59,945	0.00%
Open Space	1,343,120	1,343,120	81,733	59,406	141,139	10.51%
Recreation Centre	10,000	10,000	0	0	0	0.00%
Roads & Transport	1,513,553	1,513,553	0	394,993	394,993	26.10%
Stormwater Infrastructure	115,000	115,000	0	0	0	0.00%
Subdivisional Works	0	0	26,515	6,706	33,221	0.00%
Waste Management	4,240,000	4,240,000	0	2,475,950	2,475,950	58.40%
CBD Carparking	14,500,000	14,500,000	2,003	0	2,003	0.01%
<b>Technical Services</b>	<b>21,853,673</b>	<b>21,853,673</b>	<b>111,771</b>	<b>2,995,480</b>	<b>3,107,251</b>	<b>14.22%</b>
	<b>22,033,673</b>	<b>22,033,673</b>	<b>112,020</b>	<b>2,996,244</b>	<b>3,108,264</b>	<b>14.11%</b>

## Section 2 Financial Results

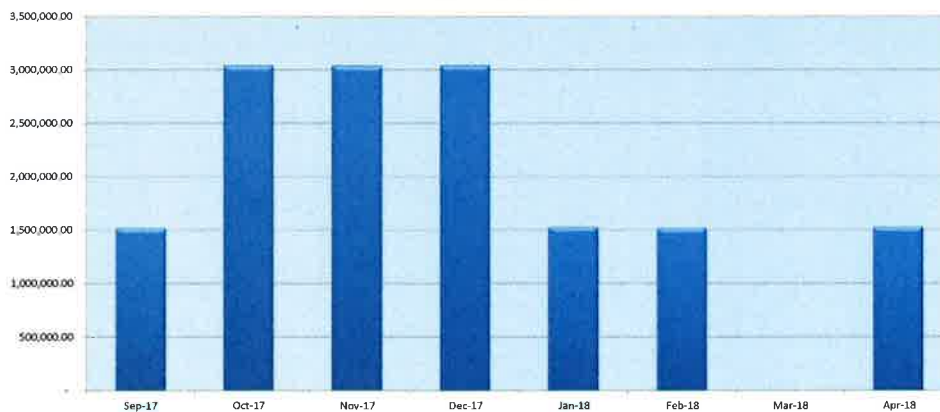
### 2-2 Investments Management Report

#### INVESTMENTS REPORT TO COUNCIL AS AT 31/08/2017

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	111	0.002770630	\$ 1,500,000.00	9.90%
AMP	S&P A1	\$ 1,500,000.00	2.75%	October 25, 2017	55	0.002721155		
AMP	S&P A1	\$ 1,500,000.00	2.75%	January 17, 2018	139	0.002721155		
AMP	S&P A1	\$ 1,500,000.00	2.55%	February 28, 2018	181	0.002523253	\$ 4,500,000.00	29.69%
Beyond Bank	S&P A2	\$ 1,500,000.00	2.70%	October 11, 2017	41	0.002671679		
Beyond Bank	S&P A2	\$ 1,500,000.00	2.70%	November 8, 2017	69	0.002671679		
Beyond Bank	S&P A2	\$ 1,500,000.00	2.70%	December 6, 2017	97	0.002671679	\$ 4,500,000.00	29.69%
Credit Union Australia	S&P A2	\$ 1,500,000.00	2.70%	September 6, 2017	6	0.002671679	\$ 1,500,000.00	9.90%
National Australia Bank	S&P A1+	\$ 7,382.44	2.80%			0.000013636		
National Australia Bank	S&P A1+	\$ 151,616.17	2.80%			0.000280048	\$ 158,998.61	1.05%
ME Bank	S&P A2	\$ 1,500,000.00	2.65%	November 22, 2017	83	0.002622204		
ME Bank	S&P A2	\$ 1,500,000.00	2.60%	April 25, 2018	237	0.002572728	\$ 3,000,000.00	19.79%

TOTAL SHORT TERM INVESTMENT		\$	15,159,005.40	Average Days to Maturity	102.00	Weighted Average	2.69%	100.00%
% OF TOTAL INVESTMENT PORTFOLIO	A1 (max 100%)	30%	A2 (max 80%)	60%	A3 (max 50%)	10%	TOTAL	100%
GENERAL BANK FUNDS		\$	5,748,468.30	Total Budget Investment Earnings	-\$	300,000.00		
TOTAL ALL FUNDS		\$	20,907,473.70	Year to Date Investment Earnings	-\$	161,844.08		

Cashflow of Investments



#### PROPERTY INVESTMENT

PROPERTY ADDRESS	VALUATION BASIS	VALUE	INCOME YTD	EXPENSE YTD	NET PROFIT YTD	COMPARATIVE YTD YIELD AT CASH RATE OF 3%
48 Odegaard Drive, Rosebery	Cost	\$ 6,600,000	\$ 70,980	\$ 25,637	\$ 45,343	33,090

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	
<b>Externally Restricted Reserves</b>						
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
	<b>4,695,281</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>4,945,281</b>
<b>Internally Restricted Reserves</b>						
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
	<b>7,653,161</b>	<b>19,476,012</b>	<b>19,476,012</b>	<b>24,146,071</b>	<b>24,146,071</b>	<b>2,983,102</b>
<b>Total Reserve Funds</b>	<b>12,348,442</b>	<b>19,726,012</b>	<b>19,726,012</b>	<b>24,146,071</b>	<b>24,146,071</b>	<b>7,928,383</b>

\*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: Chief Executive Officer

## Section 2 Financial Results

### 2-4 Debtor Control Accounts

31 August 2017

<b>SUNDRY DEBTORS:</b>						
<b>BALANCE</b>	<b>CURRENT</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>OVER 90 DAYS</b>	
124,486.17	26,570.78	49,206.64	4,362.82	6,182.04	38,163.89	
<b>RATES:</b>						
<b>REPORT MONTH</b>	<b>OUTSTANDING \$</b>	<b>OUTSTANDING % OF RATES INCOME</b>	<b>OVERDUE \$</b>	<b>OVERDUE % OF RATES INCOME</b>		
Aug-17	\$25,981,474	95.7%	\$584,487	2.2%		
Aug-16	\$23,684,676	91.1%	\$453,623	1.7%		
<b>TOTAL OVERDUE \$</b>	<b>Charged in 2017/2018</b>	<b>Charged in 2016/2017</b>	<b>Charged in 2015/2016</b>	<b>Charged in 2014/2015</b>	<b>Charged Prior to 2014/2015</b>	
\$584,487	\$29,496	\$445,220	\$72,772	\$20,002	\$16,996	
<b>INFRINGEMENTS:</b>						
			\$			
Animal Infringements			170,569.86			
Public Places			9,356.00			
Parking Infringements			164,619.00			
Litter Infringements			875.00			
Signs			0.00			
Other Law and Order			0.00			
Net Balance on Infringement Debts			<u>295,419.86</u>			

Reviewed by: Finance Manager

Approved by: Chief Executive Officer

## SECTION 2

### Financial Results

#### 2.5 - Creditor Accounts paid - August 2017

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00148	Land Development Corporation	R6001-115187	115187 - R6001 Rates overpayment refund	\$ 1,566.68
V01261	Unions NT	RECEIPT 225695 REFUND BOND GOYDER	Receipt 225695 refund bond key - Goyder 3/8/17	\$ 60.00
V01276	Jennifer Hughes	REC: 218305 COP REFUND	Rec: 218305 Refund of temp m/ship	\$ 45.00
V00228	Outback Tree Service	INV-0777	Clearance prune Pheltophorum for shade sail	\$ 198.00
238	The Australian Local Government Job Directory	1727035AW	Advertising - Director of Corporate Services	\$ 489.50
938	Nightcliff Electrical	6628	Recreation Centre Comm Rm 1 power point	\$ 309.23
938	Nightcliff Electrical	6623	"Investigate and repair light sin Buckingham Park	\$ 192.82
938	Nightcliff Electrical	6620	Replace one flickering fluro on corridor	\$ 106.11
48	Top End Line Markers Pty Ltd	L17/305	Line Marking:LQ17/392, LQ17/391	\$ 596.20
3936	Arafura Tree Services and Consulting	6276	Remove tree 90 Essington Avenue	\$ 220.00
V00318	StatewideSuper Clearing House	PJ001146	FORTNIGHT 2018- 1 - From Payroll	\$ 6,758.14
V00166	Diamond International Events T/A Trina's Catering	1718004	Catering Council Meeting 4 July 2017	\$ 121.00
2557	The Lifestyle Studio	INV-4241	Self Defence Holiday Program	\$ 594.00
2977	Security & Technology Services P/L	118003	Service Call, Pacom-Card Access not working	\$ 187.00
4619	Darwin Office Technology P/L	SA00295155	CHC229546 - copier reading - 11 July 2017	\$ 202.36
1502	Figleaf Pool Products	440176	Monthly services and maintenance - 6/7/17	\$ 154.00
V00202	YACCA GOLD P/L T/A Central Business Equipment	SI00143457	Ink Red Medium Connect (product code 88815)	\$ 220.00
3683	Area9 IT Solutions	SIN45981	UPS Civic Plaza Grd Flr Comms Rack	\$ 1,371.65
2965	KIK FM Pty Ltd	09009851	The Scoop August 2017	\$ 1,320.00
5101	Lia Finocchiaro	COP REFUND - 217129	Rec: 217129 Booking deposit Refund	\$ 150.00
V01220	Intergrated Transport Services Pty Ltd	IV00000000089	Transport Toshiba Copier to DOT in Winnellie	\$ 159.50
272	City Wreckers	00016459	Towing and Storage of Silver/Mitsubishi/Lancer	\$ 154.00
V00476	Water Dynamics (NT) Pty Limited	SLI21014528	Irrigation parts for verges - 12 July 2017	\$ 595.11
V00476	Water Dynamics (NT) Pty Limited	SLI21014547	Irrigation parts for verges - 12 July 2017	\$ 468.11
V01118	Wilson Security Pty Ltd	VW00762634	Parking Meters Service - 1/6 - 30/6/2017	\$ 834.24
4398	Quality Indoor Plants Hire	72717	12 Months plant hire for Civic Centre - July 2017	\$ 102.40
5104	JLM Civil Works Pty Ltd	00007255	Remove concrete from under the backflow Dillon Pk	\$ 220.00
5104	JLM Civil Works Pty Ltd	00007263	Collect tyres from Marlow Lagoon top car park	\$ 522.50
5104	JLM Civil Works Pty Ltd	00007260	Call Out 9.07.2017 to Father Gerry Rennie park	\$ 388.30
5104	JLM Civil Works Pty Ltd	00007253	Replace Chevron Sign in one side and replace post	\$ 347.49
5104	JLM Civil Works Pty Ltd	00007261	Please Remove Graffiti Job No #230	\$ 30.25
5104	JLM Civil Works Pty Ltd	00007264	Reinstall existing pedestrian Crossing Sign #236	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007256	Supply and deliver top soil at depot	\$ 440.00
5104	JLM Civil Works Pty Ltd	00007258	Clean up spew in CBD twice	\$ 220.00
5104	JLM Civil Works Pty Ltd	00007251	Zuccoli Lot 14130 (18) Vitex St New Driveway	\$ 785.40
5104	JLM Civil Works Pty Ltd	00007254	Replace Post (Reuse Sign) #JN226	\$ 485.99
5104	JLM Civil Works Pty Ltd	00007262	Please Reinstall existing Sign #229	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007257	Investigate and repair leak Frances drive	\$ 1,632.40

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00007259	Supply and install new gate entry point at Sanctuary	\$ 1,580.24
5104	JLM Civil Works Pty Ltd	00007267	Reinstate the pit lid of AMCOM causing trip hazard	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007265	Repair the lock of gate to backyard of library	\$ 88.00
5104	JLM Civil Works Pty Ltd	00007271	Vandalism Durack	\$ 660.00
5104	JLM Civil Works Pty Ltd	00007270	Vandalism Gray	\$ 165.00
5104	JLM Civil Works Pty Ltd	00007269	Pressure clean in front of library and repair comm	\$ 220.00
5104	JLM Civil Works Pty Ltd	00007273	Maintenance Recreation Centre	\$ 937.75
5104	JLM Civil Works Pty Ltd	00007272	Maintenance Civic Centre	\$ 132.00
5104	JLM Civil Works Pty Ltd	00007268	Repair three tables in the community room	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007277	Remove Dead rat from the smoking area of Civic Centre	\$ 69.30
5104	JLM Civil Works Pty Ltd	00007274	Pathway Maintenance Rosebery	\$ 137.50
5104	JLM Civil Works Pty Ltd	00007275	Road Maintenance Durack	\$ 248.60
5104	JLM Civil Works Pty Ltd	00007279	Remove Graffiti JN: 230	\$ 30.25
5104	JLM Civil Works Pty Ltd	00007278	Install Sign JN: 234	\$ 485.99
5104	JLM Civil Works Pty Ltd	00007252	Cracking replace Concrete Section JN: 504	\$ 699.05
5104	JLM Civil Works Pty Ltd	00007276	Pathway Cleaning Moulden	\$ 536.45
V00318	StatewideSuper Clearing House	PJ001151	FORTNIGHT 2018- 2 - From Payroll	\$ 6,630.29
2336	Flick Anticimex Pty Ltd	801214840	Termite Treatment - various sites	\$ 1,870.00
V01254	Impressive Developments Pty Ltd	REFUND BOND RECEIPT 216377	Refund bond footpath reconstruct Lot 12777	\$ 6,000.00
V01115	Aerosail Engineered Fabric Structures Pty Ltd	INV631	TS2017-02 Design, Supply and Installation Shade	\$ 40,000.00
V01115	Aerosail Engineered Fabric Structures Pty Ltd	INV629	TS2017-02 - Sibbald Park - Claim 1	\$ 40,000.00
V01253	Skhetch	89	Family Fun Day 2017 - Face Painting 20 July 2017	\$ 140.00
5435	Access Hardware (NT) Pty Ltd	DRH-23397	Remove the broken key barrel of lock of Water Tower	\$ 226.60
3936	Arafura Tree Services and Consulting	5283	Bellamack - street tree maintenance - q5283	\$ 9,724.00
5104	JLM Civil Works Pty Ltd	00007233	Zuccoli Lot 14172 (192) Zuccoli Pde New Driveway	\$ 2,401.36
V01152	Archery Attack Darwin	AABS1713	Archery Brekkie in the Park	\$ 600.00
V00614	RTM - Dept. of the Attorney General and Justice	799011193	FRU fines enforcement Qrt 4 - Apr to June 2017	\$ 858.00
1469	RTM - Police, Fire and Emergency	169025172	NTFAST Annual Fire Alarm Fee - 1/7/17 to 30/6/2018	\$ 9,715.20
5104	JLM Civil Works Pty Ltd	00007266	Remove sediment from section of open drain.	\$ 1,650.00
5104	JLM Civil Works Pty Ltd	00007280	Reinstall Bollard Goyder Square near water tower	\$ 110.00
V00318	StatewideSuper Clearing House	JUL - 17	Superannuation Contribution	\$ 48,900.34
V00246	Cohera-Tech Pty Ltd	00183559	Annual Reporting - Library counter	\$ 410.00
V00984	Grant McMurtrie	REC: 223535 REFUND OF KEY DEPOSIT	Rec: 223535 Refund of key deposit	\$ 60.00
5031	All Aspects Recruitment & HR Services	00012828	Temporary Staff - Customer Service WE 23 July 2017	\$ 2,269.58
V01032	David Keith Moore t/as NT Esports	00003	Big Fun LAN - eSports	\$ 1,200.00
5022	Australian Local Government Women's NT	2018/056	2017/18 ALGWA NT Membership	\$ 180.00
V01234	Mulga Security	110	Big Fun LAN - Security	\$ 600.00
V00779	Brads Sound Company	306 - 23-07-17	Live in the Square - Sounds 23.7.17	\$ 500.00
V00860	Costojic Pty Ltd	DWAY REIMBURSEMENT LOT 13411	Driveway reimbursement Lot 13411, 1 Goldenbeard St	\$ 840.00
V00860	Costojic Pty Ltd	DWAY REIMBURSEMENT LOT 13314	Driveway reimbursement Lot 13314, 10 Banksia St	\$ 840.00
V00860	Costojic Pty Ltd	DWAY REIMBURSEMENT LOT 13313	Driveway reimbursement Lot 13313 - 8 Banksia St	\$ 840.00
V00711	Line Marking NT Pty Ltd	INV-0127	Line marking on Tilston Ave - PO112025	\$ 4,373.60
V00271	Fuji Xerox Business Centre NT	AB00043071	D8010A4097: 9 June 2017 - 7 July 2017	\$ 3,756.98
2505	Public Libraries Australia Ltd	00001306	Public Libraries Aust Membership 2017/2018	\$ 395.00



## ATTACHMENT

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
18	Integrated Land Information System	LTO79000037209	LAND TITLE SEARCHES x 2 (56PAT)	\$ 54.80
V01244	O'Brien Glass Industries Ltd	2891015	Repairs - 13/48 Odegaard Dr	\$ 328.50
V00078	BMD	008006175	TS2015-06 - Vary 57 - Water Tower Steel	\$ 33,121.77
422	ALIA -Australian Library & Information Association	17507	ALIA membership - 23 July 2017 - 22 July 2018	\$ 710.00
V00295	Jacana Energy	67416065	102137110 -09.06.2017 - 07.07.2017	\$ 27.00
V00295	Jacana Energy	67406396	1017379110 - 09.06.2017 - 07.07.2017	\$ 318.91
V00295	Jacana Energy	67406357	1016266810 -09.06.2017 - 07.07.2017	\$ 245.11
4065	Southern Cross Protection Pty Ltd	921569	Security Patrols -1/7/17 to 31/7/17	\$ 2,027.33
938	Nightcliff Electrical	6139	Disconnect and pull off the cable for lights	\$ 385.64
V01257	Tiffany Brown	REIMBURSE TRAVEL EXPENSES 24-27 JUL	Reimburse travel expenses - 24/7-27/7/17	\$ 153.17
V01233	Mark Muffler	4229551	Live in the Square -Band 23.7.17	\$ 650.00
5104	JLM Civil Works Pty Ltd	00007295	Install New CREST Sign and Post #JN228	\$ 447.01
5104	JLM Civil Works Pty Ltd	00007294	Install new T Intersection Ahead Sign along Temple	\$ 225.76
V01259	Sarah Kearns	COP REFUND	Rec: 220153 - Refund of temp m/ship	\$ 45.00
5104	JLM Civil Works Pty Ltd	00007299	Replace Concrete Section. JN: 508	\$ 887.57
V00589	Jeffrey Borella	REIMBURSE 01/08/17	Reimbursement - lodgement of with Local Court	\$ 123.00
V00476	Water Dynamics (NT) Pty Limited	SLI21014637	Labour for irrigation Various areas 10.07-14.08.17	\$ 4,675.00
V00476	Water Dynamics (NT) Pty Limited	SLI21014638	Labour for irrigation Various areas 03.07-4.08.17	\$ 3,740.00
5272	Greville Fabrication Pty Ltd	GF8480	Repairs to truxor	\$ 1,100.00
V01239	Lisa Fairall	R5997	R5997 refund assess 106661	\$ 102.00
5104	JLM Civil Works Pty Ltd	00007288	Zuccoli Lot 14203 (193) Zuccoli Pde New driveway	\$ 2,401.36
5104	JLM Civil Works Pty Ltd	00007290	Replace faded Sign Job No: 242	\$ 430.99
5104	JLM Civil Works Pty Ltd	00007281	Reinstate SD-134 Sign as per email	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007286	Picking up of CBD litter ( 30.06 - 05.07)	\$ 1,089.00
5104	JLM Civil Works Pty Ltd	00007287	Picking up of CBD litter ( 14-7-2017	\$ 181.50
5104	JLM Civil Works Pty Ltd	00007292	Play equipment repairs:	\$ 331.65
4871	Reface Industries	28427	Reface Industries Library	\$ 886.14
V00476	Water Dynamics (NT) Pty Limited	SLI21014705	Irrigation parts for verges as required -July 2017	\$ 269.15
V00476	Water Dynamics (NT) Pty Limited	SLI21014709	Woltman Turbo water meter.	\$ 918.72
4191	Darwin Castles and Slides	5935	School Holiday Program - Jumping Castle	\$ 475.00
5104	JLM Civil Works Pty Ltd	00007285	Replace post, repair sign	\$ 297.99
5104	JLM Civil Works Pty Ltd	00007289	Replace damaged Sign Post Job No. 241	\$ 230.91
5104	JLM Civil Works Pty Ltd	00007282	Reinstate Kafcaloudes Crescent Sign Job No. #238	\$ 92.40
V00476	Water Dynamics (NT) Pty Limited	SLI21014743	Irrigation parts for verges as required. 20/7/17	\$ 211.13
V01079	CAP22 Services Pty Ltd	00002510	CAP 22 W/E - 16/7/17	\$ 377.69
V00994	Frangipani Farm	00011097	Rec Centre Opening	\$ 80.00
V00228	Outback Tree Service	557	Marlow Lagoon Remove 2 x euc Trees	\$ 1,540.00
3880	PAWS Darwin Limited	00000084	TS2015-08 - Pound Management - 14/6 to 13/7/2017	\$ 7,310.28
V00228	Outback Tree Service	570-OTS	"Remove clumping palms, damaged trees	\$ 1,320.00
3438	NT Shade & Canvas Pty Ltd	00001477	Replace missing caps for up right posts @ Bowman	\$ 241.78
V00476	Water Dynamics (NT) Pty Limited	SLI21014771	80mm pipe and fittings for parks irrigation repair	\$ 960.00
2587	Top End RACE	00041962	Replace the noisy fans & motor Aquatic Centre	\$ 1,259.72
4737	D & L Plumbing & Gasfitting	6722	Water cooler Comm Rm 2 @ Rec Centre	\$ 115.50
4737	D & L Plumbing & Gasfitting	6721	Replace the broken Fire hose reel next to Dog Pound	\$ 456.50



Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
4737	D & L Plumbing & Gasfitting	6723	Unblock the sink in disabled toilet of Recreation	\$ 99.00
4029	Totally Workwear Palmerston	100009812	Uniform for outdoor staff	\$ 354.00
3438	NT Shade & Canvas Pty Ltd	00001476	Bloodwood Park - replace play equip	\$ 220.00
10	DBH Contracting	00007656	Yarrowonga Depot - whippy	\$ 508.09
V00228	Outback Tree Service	INV-0801	Chung Wah Terrace - r&sg damaged Carpentaria	\$ 264.00
5104	JLM Civil Works Pty Ltd	00007291	Respond to vandalism:	\$ 1,253.45
5104	JLM Civil Works Pty Ltd	00007293	Structures maintenance	\$ 510.40
5104	JLM Civil Works Pty Ltd	00007283	Litter collection: Various Areas	\$ 1,114.30
5104	JLM Civil Works Pty Ltd	00007284	Graffiti Removal Various Areas	\$ 803.00
5104	JLM Civil Works Pty Ltd	00007316	Remove Graffiti from Light pole at Marlows Reserve	\$ 60.50
5104	JLM Civil Works Pty Ltd	00007308	Install new Keep Left Sign Job No. 244	\$ 430.99
5104	JLM Civil Works Pty Ltd	00007301	Clean up around SEP & Pavement nearby Job No. 232	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007315	Replace Concrete Section JN: 517	\$ 1,871.65
5104	JLM Civil Works Pty Ltd	00007314	Replace Concrete Section JN: 516	\$ 2,398.00
5104	JLM Civil Works Pty Ltd	00007313	Sediment Removal JN: 514	\$ 462.00
5104	JLM Civil Works Pty Ltd	00007312	Epoxy Patch JN: 513	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007311	Replace Stormwater JN: 512	\$ 1,465.20
5104	JLM Civil Works Pty Ltd	00007310	Replace Concrete Section JN: 511	\$ 2,760.12
5104	JLM Civil Works Pty Ltd	00007298	Replace Gabriella Street street name sign	\$ 302.50
47	Telstra Corporation Ltd	T311 - 2 AUG 2017	4240728244 - Satellite plan - 2 Aug 2017	\$ 105.00
5104	JLM Civil Works Pty Ltd	00007305	Zuccoli Lot 14129 (16) Vitex St New Driveway	\$ 602.14
5104	JLM Civil Works Pty Ltd	00007304	Pressure cleaning various areas Goyder Square	\$ 1,826.00
5104	JLM Civil Works Pty Ltd	00007350	Pavement & Potholes Rosebery	\$ 1,675.08
5104	JLM Civil Works Pty Ltd	00007351	Replace Asphalt Section 2m X 3.5m Job No. 231	\$ 616.00
5104	JLM Civil Works Pty Ltd	00007348	2m X 6.5m Asphalt Section reinstatement	\$ 1,129.70
5104	JLM Civil Works Pty Ltd	00007307	Dillon Park Backflow installation	\$ 533.50
5104	JLM Civil Works Pty Ltd	00007303	Dumped Wheelie Bin	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007296	4m X 2.5m, 300mm Reconstruction JN: 18	\$ 3,493.88
5031	All Aspects Recruitment & HR Services	00012851	Temporary Staff x 8 weeks - C/Service WE300717	\$ 1,815.66
4065	Southern Cross Protection Pty Ltd	924794	Security Call Outs - Library & Rec Centre	\$ 292.12
4508	News 4 U	SN00197231072017	Newspapers - Cust 1972 - July 2017	\$ 56.85
4528	Miranda's Armed Security Officers Pty	PCC1041	Cash collection Civic/Library - July 2017	\$ 586.30
V00476	Water Dynamics (NT) Pty Limited	SLI21014767	Irrigation parts as required for parks. 21 July 17	\$ 684.30
4029	Totally Workwear Palmerston	100009094	Safety boots - outdoor staff	\$ 205.00
4029	Totally Workwear Palmerston	100009610	New safety boots and sun glasses - outdoor staff	\$ 265.00
4029	Totally Workwear Palmerston	100009095	Hand cleaner for depot	\$ 76.00
4029	Totally Workwear Palmerston	100009842	Uniforms - outdoor staff.	\$ 624.00
3570	Palmerston Senior College	00027674	Annual School Awards - donation	\$ 100.00
5508	Open Systems Technology Pty Ltd - CouncilFirst	SI003944	NAV monthly Professional Services - July 2017	\$ 107.25
5104	JLM Civil Works Pty Ltd	00007300	Reconstruct 1.8m X 3.2m of Pavement Job No. 207	\$ 1,045.44
54	Powerwater	PJ001159	FORTNIGHT 2018- 3 - From Payroll	\$ 645.00
5471	Palmerston Christian School	DONATION - AUGUST 2017	Annual school awards donation	\$ 100.00
3834	Good Shepherd Lutheran College	DONATION - AUGUST 2017	Annual school awards donation	\$ 100.00
V00842	Gray Community Garden Inc	DONATION - AUGUST 2017	Community Benefit Scheme donation	\$ 4,800.00

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Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
469	Durack School	DONATION - AUGUST 2017	Annual school awards donation	\$ 100.00
1094	Gray Primary School	DONATION - AUGUST 2017	Annual school awards donation	\$ 100.00
5224	Rosebery Middle School	DONATION - AUGUST 2017	Annual school awards donation	\$ 100.00
V01030	Forrest Parade School	RECEIPT 208282 REFUND	Receipt 208282 refund trailer bond 4/4/17	\$ 200.00
4508	News 4 U	SN00134231072017	Newspapers - 1342 - Library - July 2017	\$ 143.85
5104	JLM Civil Works Pty Ltd	00007317	Replace broken section of footpath 14 Priest Cir	\$ 2,200.88
V01183	Resource Furniture	48341	Library resource furniture JOB20476	\$ 2,298.03
V01258	Top End Mental Health Consumer Organisation	DONATION - AUGUST 2017	Donation - art supplies & promotion materials	\$ 2,000.00
V01260	Wildcare Inc	FUNDING SUPPORT -SHOW BAG PROMOTION	Funding support - show bag promotion	\$ 2,000.00
4046	Cazaly's Brasserie	310	Catering for Seniors Forum 2017	\$ 1,160.00
V00384	Ms Sue McKinnon	WITHHELD FUNDS	Return of Withheld Funds	\$ 4,200.00
5471	Palmerston Christian School	RECEIPT 218313 REFUND BOND - MARLOW	Receipt 218313 refund bond - Marlow Lagoon	\$ 150.00
5104	JLM Civil Works Pty Ltd	00007250	Road Maintenance - Farrar	\$ 3,716.90
2	Australian Taxation Office - PAYG	PAYG WE 06/08/2017	PAYG WE 06/08/2017	\$ 57,014.00
V00299	EPAC Salary Solutions Pty Ltd	172860-100817	Salary Packaging - Pay 3 (F/E 10/08/17)	\$ 1,417.88
V01262	Sarah Lillecrapp	R6002	Refund Rates Assessment 101198	\$ 600.00
895	Bakewell Primary School	DONATION - AUG 2017	Annual school awards donation	\$ 100.00
4007	Ark Animal Hospital Pty Ltd	115811	Euthanasia - pound dogs # 8577, 8769, 8806, 8861	\$ 316.00
4007	Ark Animal Hospital Pty Ltd	116205	Euthanasia #8773 & medication 27/7 mixed breed	\$ 407.99
5	Australia Post	1006626196	Postage - July 2017	\$ 1,127.00
5104	JLM Civil Works Pty Ltd	00007306	Eric Asche Park - mulch application - 63 trees	\$ 3,148.20
5104	JLM Civil Works Pty Ltd	00007302	WKJMP - mulch application - 55 trees	\$ 2,127.40
5031	All Aspects Recruitment & HR Services	00012868	Temporary Staff - Customer Service - WE 6 Aug 2017	\$ 1,815.66
V01265	Arafura Medical Clinics	RECEIPT 187025 REFUND BOND	Receipt 187025 refund bond - Gray Hall 22/2/2017	\$ 125.00
V01263	Boxing NT Inc	RECEIPT 224602 REFUND BOND STADIUM	Receipt 224602 refund bond - Stadium	\$ 125.00
3098	Roadshow Films Pty Ltd	03045791	Flicnics licence -Roadshow - The Sapphires 9/9/17	\$ 440.00
V00879	Mark John Bleakley	00066	Live in the Square- Band Couch Recipe 6.8.17	\$ 1,000.00
V00779	Brads Sound Company	314	Live in the Square 6.8.2017 Sounds	\$ 500.00
47	Telstra Corporation Ltd	9317970617	Account #0675506800 - MS Exchange - 9 Aug 2017	\$ 1,745.77
2186	Optus Billing Services Pty Ltd	17234191	Optus Evolve Internet - 1 Jul to 31 Jul 17	\$ 2,068.00
90	Local Government Association of the NT (LGANT)	3760	Collaboration over Insurance - Stage Two	\$ 2,860.00
2977	Security & Technology Services P/L	118425	Alarm Monitoring Agreement - 23/7 to 22/8/2017	\$ 500.50
3936	Arafura Tree Services and Consulting	6206	Remove dead/decling Eucalypts on verge @ 38 Gunter	\$ 1,144.00
V00476	Water Dynamics (NT) Pty Limited	SLI21014862	Irrigation parts (100mm vari-gib, 20 hunter popup	\$ 698.46
87	Industrial Power Sweeping Services Pty	00011786	Clean out oil spillage in carpark next to library	\$ 105.71
272	City Wreckers	00016557	Towing and Storage of White/Toyota/Corolla	\$ 154.00
3313	Zip Print	17907	Pre-Cyclone Clean Up flyers x 12000	\$ 1,160.50
V00476	Water Dynamics (NT) Pty Limited	SLI21014870	Labour for irrigation Various areas 17.07-21.07.17	\$ 3,740.00
V01079	CAP22 Services Pty Ltd	00002522	CAP 22 W/E 23/07/17 - Security Service Library	\$ 377.69
V00416	HT Electrical Pty Ltd	INV-03929	Marlow Lagoon	\$ 2,321.00
10	DBH Contracting	00007657	Supply and replace the damaged pressure gauge	\$ 119.86
3683	Area9 IT Solutions	SIN46244	Job #590787 - Rec Centre Switch VLAN Changes	\$ 462.00
V01048	Perfect Greens	8661	Rec Centre Opening	\$ 288.20
V00855	ESRI Australia	90063357	ArcGIS Developer and Online Subscription, Annual	\$ 7,436.48

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Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
3189	Seek Limited	95214627	3 * Bulk pack Advertisements	\$ 302.50
V00476	Water Dynamics (NT) Pty Limited	SLI21014932	Labour for irrigation Various areas 24.07-28.08.17	\$ 2,992.00
3298	Irwinconsult Pty Ltd	533174	Rec centre - Fire upgrade works	\$ 2,203.30
5131	Core Traffic Control Pty Ltd	00002357	Traffic control for irrigation works Temple Tce	\$ 2,049.30
5435	Access Hardware (NT) Pty Ltd	DRH-23630	Library Door	\$ 400.69
5104	JLM Civil Works Pty Ltd	00007324	Replace broken Post Job No.253	\$ 101.20
5104	JLM Civil Works Pty Ltd	00007323	Replace 2 Post and Signs Job No. 252	\$ 540.99
5104	JLM Civil Works Pty Ltd	00007343	Epoxy Patch JN: 530	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007341	Epoxy Patch JN: 567	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007342	Epoxy Patch JN: 569	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007340	Epoxy Patch JN: 564	\$ 71.50
5104	JLM Civil Works Pty Ltd	00007336	Epoxy Patch JN: 533	\$ 88.00
5104	JLM Civil Works Pty Ltd	00007337	Sediment Removal JN: 550	\$ 124.30
5104	JLM Civil Works Pty Ltd	00007338	Epoxy Patch JN: 565	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007339	Epoxy Patch JN: 566	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007335	Epoxy Patch JN: 531	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007334	Epoxy Patch JN: 529	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007333	Epoxy Patch JN: 526	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007332	Epoxy Patch JN: 525	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007331	Asphalt Patch JN: 524	\$ 198.00
5104	JLM Civil Works Pty Ltd	00007330	Expoxy Patch JN: 523	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007329	Sediment Removal JN: 521	\$ 124.30
5104	JLM Civil Works Pty Ltd	00007328	Epoxy Patch JN: 519	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007326	Epoxy Patch JN: 518	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007320	Zuccoli Lot 14210 (30) Silverleaf New Driveway	\$ 706.86
5104	JLM Civil Works Pty Ltd	00007318	Zuccoli Lot 14146 (89) Vitex St New Driveway	\$ 1,099.56
5104	JLM Civil Works Pty Ltd	00007327	Zuccoli Lot 14170 (3) Taro St new Driveway	\$ 575.96
5104	JLM Civil Works Pty Ltd	00007322	Remove broken glass pieces on road from corner	\$ 69.30
5104	JLM Civil Works Pty Ltd	00007321	Zuccoli Lot 14194 (19) Vitex St New Driveway	\$ 1,099.56
5104	JLM Civil Works Pty Ltd	00007356	Replace Concrete Section JN: 520	\$ 974.38
V01009	Australian Parking and Revenue Control Pty Limited	INV-00051690	TS2016-13 - Monthly Credit Card Transaction Fee	\$ 392.44
5104	JLM Civil Works Pty Ltd	00007325	Instate Nuts & Bolts park Light As Per email CBD	\$ 110.00
4029	Totally Workwear Palmerston	100010288	Uniform for Phill Castell ( 5 shirts )	\$ 329.00
4029	Totally Workwear Palmerston	100010491	Safety boots - outdoor staff	\$ 205.00
V00476	Water Dynamics (NT) Pty Limited	SLI21014945	Irrigation parts for parks. 27 July 2017	\$ 927.98
5104	JLM Civil Works Pty Ltd	00007319	Zuccoli Lot 13494 (10) Dragonfly Crt New Driveway	\$ 575.96
5104	JLM Civil Works Pty Ltd	00007353	Replace Asphalt Section 6.5m X 2.8m Job No.219	\$ 1,601.60
5104	JLM Civil Works Pty Ltd	00007355	Pavement Reconstruction - Yarrowonga	\$ 903.76
5104	JLM Civil Works Pty Ltd	00007354	Replace Asphalt Section Yarrowonga	\$ 3,150.13
5272	Greville Fabrication Pty Ltd	GF8601	6 Replacment poles for irrigation controllers	\$ 1,887.60
26	Viva Energy Australia Ltd	1601394251	Shell fuel cards - July 2017	\$ 5,225.25
V00295	Jacana Energy	67537151	1011831010 -01.07.2017 - 31.07.2017	\$ 9,527.06
V00295	Jacana Energy	67464906	1016746610 -16.06.2017 - 14.07.2017	\$ 63.36
V00295	Jacana Energy	67453400	1016317211 - 16.06.2017 - 14.07.2017	\$ 106.57

## ATTACHMENT

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00295	Jacana Energy	67416044	1017011910 -09.06.2017 - 07.07.2017	\$ 348.96
V00295	Jacana Energy	67537670	1011518711 -01.07.2017 - 31.07.2017	\$ 1,469.94
V00295	Jacana Energy	67416040	1016554010 -09.06.2017 - 07.07.2017	\$ 168.34
V00295	Jacana Energy	67537479	1010962110 -01.07.2017 - 31.07.2017	\$ 1,179.77
V00295	Jacana Energy	67496806	106128010 -22.04.2017 - 21.07.2017	\$ 187.66
V00295	Jacana Energy	67453303	1014110110 -16.06.2017 - 14.07.2017	\$ 2,315.36
V00295	Jacana Energy	67453030	106367310 -19.04.2017 - 14.07.2017	\$ 939.65
V00295	Jacana Energy	67453205	1010817310 -16.06.2017 - 14.07.2017	\$ 296.64
V00295	Jacana Energy	67453383	106382310 -19.04.2017 - 14.07.2017	\$ 17.74
V00295	Jacana Energy	67453349	105742210 -01.07.2017 - 14.07.2017	\$ 36.55
V00295	Jacana Energy	67453268	1014518410 -16.06.2017 - 14.07.2017	\$ 125.33
V00295	Jacana Energy	67453264	1014517910 -16.06.2017 - 14.07.2017	\$ 98.22
V00295	Jacana Energy	67453201	106690411 -19.04.2017 - 14.07.2017	\$ 1,645.89
V00295	Jacana Energy	67464871	1014111710 -16.06.2017 - 14.07.2017	\$ 138.45
V00295	Jacana Energy	67464773	1010817411 -19.04.2017 - 14.07.2017	\$ 41.97
V00295	Jacana Energy	67464774	1010866212 -19.04.2017 - 14.07.2017	\$ 41.97
V00295	Jacana Energy	67453450	106143211 -16.06.2017 - 14.07.2017	\$ 56.52
V00295	Jacana Energy	67453322	102914811 -16.06.2017 - 14.07.2017	\$ 1,515.43
V00295	Jacana Energy	67464870	1014110010 -16.06.2017 - 14.07.2017	\$ 165.26
V00295	Jacana Energy	67453309	1014109710 -16.06.2017 - 14.07.2017	\$ 516.19
V00295	Jacana Energy	67453115	103579111 -16.06.2017 - 14.07.2017	\$ 490.00
V01264	Victorian YMCA Community Programming P/L	156330	SPL Palmerston Event - 29/7/2017	\$ 660.00
47	Telstra Corporation Ltd	8549593515	Account 903268700 - Mobile/Mainline - 12 Aug 2017	\$ 5,979.42
4065	Southern Cross Protection Pty Ltd	925942	Security Call Outs - Library & Rec Centre	\$ 506.62
V01232	Mark D Blackburn	2	Official Manager - 3 July to 31 July 2017	\$ 21,978.00
V00474	Lane Print & Post	00039921	Dog Registration Renewals	\$ 1,705.12
54	Powerwater	67510429	2017589210 -23.04.2017 - 22.07.2017	\$ 2,482.92
54	Powerwater	67496044	206803011 -23.04.2017 - 22.07.2017	\$ 1,332.98
54	Powerwater	67510146	2010845510 -23.04.2017 - 22.07.2017	\$ 73.15
54	Powerwater	67510875	206190610 -23.04.2017 - 22.07.2017	\$ 528.49
54	Powerwater	67511042	206745910 -23.04.2017 - 22.07.2017	\$ 1,770.31
54	Powerwater	67510899	206245510 -23.04.2017 - 22.07.2017	\$ 4,101.62
54	Powerwater	67510959	206334110 -22.04.2017 - 20.07.2017	\$ 315.29
54	Powerwater	67496016	201536210 -23.04.2017 - 22.07.2017	\$ 912.35
54	Powerwater	67496057	2011752411 -23.04.2017 - 22.07.2017	\$ 2,776.37
54	Powerwater	67465629	205901611 -16.02.2017 - 18.05.2017	\$ 73.87
54	Powerwater	67495984	2011711914 -23.04.2017 - 22.07.2017	\$ 3,042.40
54	Powerwater	67510516	203241910 -23.04.2017 - 22.07.2017	\$ 73.15
54	Powerwater	67495978	201531510 -23.04.2017 - 22.07.2017	\$ 1,310.89
54	Powerwater	67510997	206490610 -23.04.2017 - 22.07.2017	\$ 1,861.61
54	Powerwater	67416542	206245410 -07.04.2017 - 06.07.2017	\$ 952.73
54	Powerwater	67495989	201513610 -23.04.2017 - 22.07.2017	\$ 2,960.72
54	Powerwater	67510762	205605910 -23.04.2017 - 22.07.2017	\$ 292.00
54	Powerwater	67511045	206774710 -23.04.2017 - 22.07.2017	\$ 2,856.59

## ATTACHMENT

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
54	Powerwater	67510212	2012531810 -23.04.2017 - 22.07.2017	\$ 292.00
54	Powerwater	67510770	205650710 -23.04.2017 - 22.07.2017	\$ 292.00
54	Powerwater	67540938	205896910 -29.04.2017 - 27.07.2017	\$ 2,073.98
54	Powerwater	67510876	206190710 -23.04.2017 - 22.07.2017	\$ 292.00
54	Powerwater	67510877	206190810 -23.04.2017 - 22.07.2017	\$ 292.00
54	Powerwater	67495997	206527910 -23.04.2017 - 22.07.2017	\$ 3,465.06
54	Powerwater	67495987	2011827710 -23.04.2017 - 22.07.2017	\$ 2,321.03
54	Powerwater	67416543	206301410 -06.04.2017 - 06.07.2017	\$ 2,075.93
54	Powerwater	67416544	206301510 -06.04.2017 - 06.07.2017	\$ 73.89
54	Powerwater	67433499	206263310 -13.04.2017 - 12.07.2017	\$ 393.51
54	Powerwater	67541386	206372910 -23.04.2017 - 22.07.2017	\$ 5,761.58
54	Powerwater	67511025	206544410 -23.04.2017 - 22.07.2017	\$ 292.00
54	Powerwater	67510812	206107510 -23.04.2017 - 22.07.2017	\$ 187.28
54	Powerwater	67510994	206457710 -23.04.2017 - 22.07.2017	\$ 77.23
54	Powerwater	67510792	205892210 -23.04.2017 - 22.07.2017	\$ 2,076.59
54	Powerwater	67416428	202994810 -07.04.2017 - 06.07.2017	\$ 781.00
54	Powerwater	67475622	202465710 -19.04.2017 - 17.07.2017	\$ 72.33
54	Powerwater	67495303	201537010 -23.04.2017 - 22.07.2017	\$ 228.12
54	Powerwater	67510992	206456010 -23.04.2017 - 22.07.2017	\$ 751.05
54	Powerwater	67499386	203025110 -21.04.2017 - 20.07.2017	\$ 508.02
54	Powerwater	67521317	205562610 -25.04.2017 - 25.07.2017	\$ 6,307.40
54	Powerwater	37510336	201536810 -23.04.2017 - 22.07.2017	\$ 1,404.82
54	Powerwater	67510318	201529310 -23.04.2017 - 22.07.2017	\$ 404.29
54	Powerwater	67510295	201519010 -23.04.2017 - 22.07.2017	\$ 1,306.80
54	Powerwater	67496018	206686212 -23.04.2017 - 22.07.2017	\$ 6,288.96
54	Powerwater	67496031	206646410 -23.04.2017 - 22.07.2017	\$ 3,659.04
54	Powerwater	67511014	206538010 -23.04.2017 - 22.07.2017	\$ 483.94
54	Powerwater	67443873	206639410 -13.04.2017 - 13.07.2017	\$ 194.33
54	Powerwater	67510865	206144710 -23.04.2017 - 22.07.2017	\$ 632.27
54	Powerwater	67496079	2013870911 -23.04.2017 - 22.07.2017	\$ 1,402.78
54	Powerwater	67474575	2017443510 -19.04.2017 - 17.07.2017	\$ 72.33
54	Powerwater	67406369	2015249911 - 09.06.2017 - 07.07.2017	\$ 835.59
54	Powerwater	67406250	2017414510 -09.06.2017 - 07.07.2017	\$ 403.43
54	Powerwater	67416503	205522910 -09.06.2017 - 07.07.2017	\$ 23.31
54	Powerwater	67406394	2015250011 -09.06.2017 - 07.07.2017	\$ 1,221.50
54	Powerwater	67465420	203115311 -16.06.2017 - 14.07.2017	\$ 29.47
54	Powerwater	67465319	2014004010 -16.06.2017 - 14.07.2017	\$ 23.34
54	Powerwater	67453227	206399910 -16.06.2017 - 14.07.2017	\$ 538.82
54	Powerwater	67465580	206480110 -16.06.2017 - 14.07.2017	\$ 107.16
54	Powerwater	67453051	206382310 -16.06.2017 - 14.07.2017	\$ 2,830.50
54	Powerwater	67465576	206233510 -16.06.2017 - 14.07.2017	\$ 180.76
54	Powerwater	67405964	202797611 -09.06.2017 - 07.07.2017	\$ 1,989.95
54	Powerwater	67465599	3016723810 -01.07.2017 - 30.09.2017	\$ 205.14
54	Powerwater	67465312	2013921810 -16.06.2017 - 14.07.2017	\$ 313.91

# ATTACHMENT

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
54	Powerwater	67465575	206213510 -16.06.2017 - 14.07.2017	\$ 25.38
54	Powerwater	67453118	206639310 -16.06.2017 - 14.07.2017	\$ 246.18
54	Powerwater	67453247	206414410 -16.06.2017 - 14.07.2017	\$ 833.21
54	Powerwater	67453147	206347110 -16.06.2017 - 14.07.2017	\$ 945.33
54	Powerwater	67453145	206317110 -16.06.2017 - 14.07.2017	\$ 512.25
54	Powerwater	67465550	204433210 -16.06.2017 - 14.07.2017	\$ 604.88
54	Powerwater	67416547	206590410 -09.06.2017 - 07.07.2017	\$ 25.35
54	Powerwater	67453120	207029610 -16.06.2017 - 14.07.2017	\$ 1,091.91
54	Powerwater	67416506	205691510 -09.06.2017 - 07.07.2017	\$ 3,008.84
54	Powerwater	67406168	202787910 -09.06.2017 - 07.07.2017	\$ 1,026.11
54	Powerwater	67453103	206795510 -16.06.2017 - 14.07.2017	\$ 483.32
54	Powerwater	67453365	206237910 -16.06.2017 - 14.07.2017	\$ 1,700.00
54	Powerwater	67453214	206301310 -16.06.2017 - 14.07.2017	\$ 1,056.03
54	Powerwater	67416336	2014457910 -09.06.2017 - 07.07.2017	\$ 738.29
54	Powerwater	67416406	202798510 -09.06.2017 - 07.07.2017	\$ 619.15
54	Powerwater	67541441	2010941110 -23.04.2017 - 22.07.2017	\$ 365.15
V00295	Jacana Energy	67453325	1015105310 -16.06.2017 - 14.07.2017	\$ 493.87
V00295	Jacana Energy	67453265	1014518010 -16.06.2017 - 14.07.2017	\$ 391.97
V00295	Jacana Energy	67453017	104178910 -16.06.2017 - 14.07.2017	\$ 659.22
V00295	Jacana Energy	67537892	104406210 -01.07.2017 - 31.07.2017	\$ 1,023.13
V00295	Jacana Energy	67406334	105650710 -10.05.2017 - 07.07.2017	\$ 5.10
V00295	Jacana Energy	67416164	106225010 -10.05.2017 - 07.07.2017	\$ 16.20
V00295	Jacana Energy	67453372	106399910 -16.06.2017 - 14.07.2017	\$ 116.10
V00295	Jacana Energy	67465099	106414410 -16.06.2017 - 14.07.2017	\$ 22.85
V00295	Jacana Energy	67465098	106317110 -16.06.2017 - 14.07.2017	\$ 22.85
V00295	Jacana Energy	67453408	1010931710 -16.06.2017 - 14.07.2017	\$ 100.61
V00295	Jacana Energy	67465015	103598210 -16.06.2017 - 14.07.2017	\$ 295.75
V00295	Jacana Energy	67453215	1014109810 -16.06.2017 - 14.07.2017	\$ 60.39
V00295	Jacana Energy	67453164	103115310 -16.06.2017 - 14.07.2017	\$ 128.61
V00295	Jacana Energy	67518435	103315510 -27.04.2017 - 25.07.2017	\$ 419.36
V00295	Jacana Energy	67416022	1014457810 -09.06.2017 - 07.07.2017	\$ 23.42
V00295	Jacana Energy	67406143	102787910 -09.06.2017 - 07.07.2017	\$ 432.27
V00295	Jacana Energy	67416227	107710110 -09.06.2017 - 07.07.2017	\$ 22.83
V00295	Jacana Energy	67453448	106365710 -16.06.2017 - 14.07.2017	\$ 38.34
V00295	Jacana Energy	67453258	106795510 -16.06.2017 - 14.07.2017	\$ 983.35
V00295	Jacana Energy	67465105	106720411 -18.05.2017 - 14.07.2017	\$ 21.12
V00295	Jacana Energy	67464776	1010921910 -16.06.2017 - 14.07.2017	\$ 23.45
V00295	Jacana Energy	67453082	1011630810 -18.05.2017 - 14.07.2017	\$ 5.75
V00295	Jacana Energy	67453105	109001110 -18.05.2017 - 14.07.2017	\$ 271.22
V00295	Jacana Energy	67416139	105741910 -07.04.2017 - 06.07.2017	\$ 139.95
V00295	Jacana Energy	67456003	107722111 -15.06.2017 - 13.07.2017	\$ 239.70
V00295	Jacana Energy	67456002	107722013 -16.06.2017 - 13.07.2017	\$ 237.62
1442	Cazalys Palmerston Club	00388356	Supply tea & coffee for 2017 Seniors Forum	\$ 250.00
4508	News 4 U	SN00098831072017	Newspapers - 988 - Mayor - July 2017	\$ 10.80

# ATTACHMENT

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
4508	News 4 U	SN00166731072017	Newspapers - 1667 - CEO - July 2017	\$ 56.85
5104	JLM Civil Works Pty Ltd	00007352	Replace the strike plate plant room door Aquatic	\$ 166.10
10	DBH Contracting	00007638	TS2013/03 - East Mowing - June 2017	\$ 78,035.54
5104	JLM Civil Works Pty Ltd	00007297	23 Clarke Street - root barrier	\$ 1,815.00
V01009	Australian Parking and Revenue Control Pty Limited	INV-00051689	TS2016-13 - Meter Licencing Fees - July 2017	\$ 8,250.00
353	Otis	408236	Supply and install Cellular Gateway for the Lift	\$ 1,980.00
V00315	HWL Ebsworth Lawyers	749835	Advice on EM's right to payment of legal fees	\$ 2,376.00
173	Initial Hygiene	95885568	Hygiene Service x 3 - 25/8 to 24/09/2017	\$ 725.45
173	Initial Hygiene	95863990	Hygiene Service x 3 - 25/7 to 24/08/2017	\$ 725.45
V00101	Bellamack Pty Ltd	LOT 13556	Lot 13556 Driveway Reimb. (4) Tassel St	\$ 1,260.00
10	DBH Contracting	00007658	TS2013/03 - East Mowing - July 2017	\$ 95,149.51
5104	JLM Civil Works Pty Ltd	00007309	2 Pot holes Service at Kentia Grove & Cleanup	\$ 376.20
V00943	Northern Territory Pest and Weed Control	57056	GRAY HALL - Pest Control - Gray Hall - 14/7/17	\$ 121.00
V00943	Northern Territory Pest and Weed Control	57059	JOY ANDERSON - Pest Control - Joy Anderson -14/7/17	\$ 121.00
V00943	Northern Territory Pest and Weed Control	57057	DEPOT - Pest Control - 60 Georgina - 14/7/17	\$ 121.00
V00943	Northern Territory Pest and Weed Control	57058	DRIVER RES - Pest Control - 29 Driver - 14/7/17	\$ 121.00
4095	Deuce Cleaning Service	4896	Cleaning Service - Joy Anderson - 18/6/17	\$ 60.50
V00228	Outback Tree Service	INV-0796	Rosebery - street tree maintenance - q476	\$ 6,380.00
54	Powerwater	67456108	2012020910 -15.06.2017 - 13.07.2017	\$ 1,123.35
54	Powerwater	67453275	3014563510 -01.07.2017 - 30.09.2017	\$ 2,718.95
54	Powerwater	67453272	2014563410 -16.06.2017 - 14.07.2017	\$ 1,417.88
54	Powerwater	67453226	3012303110 -01.07.2017 - 30.09.2017	\$ 2,439.63
54	Powerwater	67406059	2012299510 -09.06.2017 - 07.07.2017	\$ 144.11
54	Powerwater	67406181	204417610 -09.06.2017 - 07.07.2017	\$ 2,809.30
54	Powerwater	67416328	2011848310 -09.06.2017 - 07.07.2017	\$ 1,519.68
54	Powerwater	67465549	204426110 -16.06.2017 - 14.07.2017	\$ 945.91
54	Powerwater	67416331	2012299610 -09.06.2017 - 07.07.2017	\$ 862.47
54	Powerwater	67456196	202810210 -15.06.2017 - 13.07.2017	\$ 872.90
V00295	Jacana Energy	67537468	109005410 -01.07.2017 - 31.07.2017	\$ 5,618.05
V00295	Jacana Energy	67416304	109005610 -09.06.2017 - 07.07.2017	\$ 113.59
V00295	Jacana Energy	67537402	1012191213 -01.07.2017 - 31.07.2017	\$ 6,021.08
V00295	Jacana Energy	67453023	104426110 -16.06.2017 - 14.07.2017	\$ 207.86
5568	Mr E F Gojar	92124567	Reimburse - iiNET - 26 Aug - 26 Sep 2017	\$ 94.90
V00148	Land Development Corporation	R6003	R6003 - 8 x assessment lots	\$ 748.16
5557	Kelleyjones Lawyers	10000	Prof. Fees - Application for approval to borrow	\$ 4,232.80
5557	Kelleyjones Lawyers	10001	Professional Fees - General Advice	\$ 3,736.70
V00542	Industry Health Solutions	8410856	EAP - Appoint 10/08/17	\$ 190.00
4856	Portner Press Pty Ltd	BL426034	Employment Law Update 6 2017	\$ 97.00
5104	JLM Civil Works Pty Ltd	00007235	Cycle stand Civic Plaza	\$ 1,815.00
V01268	James Pollard	COP REFUND	Dog rego pro-rata refunds 127942 / 126227	\$ 84.00
V01212	Shannon Burns - Palmerston Polocrosse Club	COP REFUND	Receipt 223075 Refund deposit - BBQ Trailer 13 Jul	\$ 200.00
V01267	Lisa Powling	COP REFUND	Rec: 223521 Refund b/collar 5 deposit	\$ 50.00
3438	NT Shade & Canvas Pty Ltd	00001466	Replace damaged shade sail over playground	\$ 2,530.00
1650	Driver Primary School	DONATION AUG 2017	Annual school awards donation Aug 2017	\$ 100.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00099	Palmerston Lions	75	ReBoot your Loot - 12 August 2017	\$ 200.00
4065	Southern Cross Protection Pty Ltd	927178	Call outs - Library & Rec Ctr - 7,11,13/8/2017	\$ 363.62
V01270	YWCA of Darwin Inc	CITY OF PALMERSTON	Key Refund Receipt 196365 SINVO1754 Gray Hall	\$ 125.00
V01266	First Choice Training	01266944	BSB51915 Dip of L'rship & M'gnt - Library Staff	\$ 990.00
V00212	Caps Hire	157235	TS2016-13 - VMB for commencement of charging	\$ 1,672.00
4256	AMP Bank	AMP 189 DAYS - 2.55% - DUE 28/02/18	AMP 189 days - 2.55% - Due 28/02/2018	\$ 1,500,000.00
5186	Members Equity Bank Pty Ltd	ME 245 DAYS - 2.60% - DUE 25/04/18	ME 245 DAYS - 2.60% - DUE 25/04/18	\$ 1,500,000.00
350	IBM Global Financing Australia Limited	1023416	Lease agreements x2 - July 2017	\$ 1,783.33
350	IBM Global Financing Australia Limited	1022867	Lease agreements - x3 - July 2017	\$ 1,985.73
938	Nightcliff Electrical	6919	Aquatic Centre Power Loss	\$ 337.44
938	Nightcliff Electrical	6672	Replace the globes as listed in library	\$ 253.22
3683	Area9 IT Solutions	SIN46295	FortiGate-200D,1Year UTM Bundle FortiCare plus	\$ 3,232.85
87	Industrial Power Sweeping Services Pty	00011790	Weekly Sweeping of Goyder Square - July 2017	\$ 462.00
253	Territory FM 104.1 Darwin - CDU	4560-1	Live in the Square Radio Advertising TFM	\$ 841.50
274	CSG Business Solutions (NT) Pty Ltd	INV00204677	Copier Corp Svc iRADVC5255 -14/7/17 - 13/8/17	\$ 2,279.28
V00476	Water Dynamics (NT) Pty Limited	SLI21015001	Irrigation parts consumed for the month of July 17	\$ 3,546.19
V00271	Fuji Xerox Business Centre NT	AB00044946	AGREEMENT NO: 723: 8 July 2017 - 7 Aug 2017	\$ 3,633.71
V01079	CAP22 Services Pty Ltd	00002526	CAP 22 W/E - 30/7/17	\$ 243.47
87	Industrial Power Sweeping Services Pty	00011830	Call out on 31.07.2017 for cleaning of oil spill	\$ 123.42
112	Beaurepaires	6409243441	Vehicle Maintenance for CB28LC	\$ 618.65
V00867	ARO Educational Services Pty Ltd	00006265	Arboriculture training - Open Space Staff	\$ 400.00
V00867	ARO Educational Services Pty Ltd	00006264	Arboriculture training - Open Space Staff	\$ 400.00
938	Nightcliff Electrical	6827	Investigate and repair the lights in Sibbald Park.	\$ 385.64
V00200	Hidden Valley Ford (Red Earth Automotive P/L)	FOB553658	CC37FO 16,000km service	\$ 400.00
5104	JLM Civil Works Pty Ltd	00007367	Re-secure loose pavers and replace missing grout	\$ 662.20
5104	JLM Civil Works Pty Ltd	00007366	Remove graffiti and sticker from Exeloo door	\$ 121.00
V00773	Akron Group NT Pty Ltd	00009327	Collection of litter along Staghorn	\$ 13.75
V00773	Akron Group NT Pty Ltd	00009334	Remove dead cat on verge outside 53 Emery	\$ 253.00
V00681	NT Controls & Automation Pty Ltd	00007634	Supply only 1 stainless steel irrigation cabinet	\$ 1,633.50
4679	iSentia Pty Ltd	MN0695607	Media Monitoring - 31 July 2017	\$ 1,112.32
5104	JLM Civil Works Pty Ltd	00007362	Clear weeds around Island front of 80 Essington Ave	\$ 103.95
5104	JLM Civil Works Pty Ltd	00007361	Remove broken glass pieces on entry road to Bakewell	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007363	Reinstall Black Spot Sign next to Temple Terrace	\$ 46.20
V00193	Amcom Pty Ltd	A183742	Monthly Internet & Ethernet service - Sept 2017	\$ 3,142.70
639	Cleanaway Pty Ltd.	15612410	Clear bins - 3/7/2017 - Territory Day	\$ 176.00
5104	JLM Civil Works Pty Ltd	00007364	Reinstate the light cover at Library	\$ 69.30
V00075	Mercury Group of Companies Pty Ltd (T/A Fit2Work)	1320271	Police Clearance - Finance Manager	\$ 40.59
5104	JLM Civil Works Pty Ltd	00007344	Survey & Collection of trolleys June- July 2017	\$ 1,472.90
5104	JLM Civil Works Pty Ltd	00007345	Storage- Coles & Target trolleys released 1/8/2017	\$ 4,296.60
5104	JLM Civil Works Pty Ltd	00007346	Transport trolleys to Sims Metal for recycling	\$ 308.00
5104	JLM Civil Works Pty Ltd	00007347	Storage-1 x W/worths trolley released on 2/8/2017	\$ 61.60
53	Eggins Electrical	00006394	Replace missing light fitting in rotunda 1 @ Marlow	\$ 858.00
87	Industrial Power Sweeping Services Pty	00011791	St Sweeping month of July 17	\$ 20,269.35
V00228	Outback Tree Service	817	The Boulevard - tree maintenance	\$ 1,100.00



## ATTACHMENT

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
2757	Engineers Australia - National Office	5266960	ITC-112- EA Membership	\$ 86.90
4912	Remote Area Tree Services Pty Ltd	00003999	19 Tanami - remove & sg dead Rosewood - q3999	\$ 495.00
V00368	iWater NT	184	Irrigation repairs at various sites, Sanctuary Lake	\$ 3,583.80
3683	Area9 IT Solutions	SIN46483	Stage 2, Hosting Services-Completion works	\$ 308.00
2977	Security & Technology Services P/L	118738	Alarm system - Civic Centre - 5/7/17	\$ 253.00
2587	Top End RACE	00042080	Monthly maint air con Library - 23/7/17	\$ 379.50
48	Top End Line Markers Pty Ltd	L17/336	Line Marking - 1 x motorcycle bay (Coles)	\$ 432.85
3683	Area9 IT Solutions	SIN46373	IT2014-01: August 2017	\$ 18,636.68
2587	Top End RACE	00042010	Driver Resource Centre - Bi-monthly - 29/6/17	\$ 176.00
2587	Top End RACE	00042011	Bi-Monthly maintenance - Gray Hall - 29/6/17	\$ 198.00
2587	Top End RACE	00042012	Monthly Air-Con/Ref Maint - Civic - 29/6/2017	\$ 313.50
256	The Bookshop Darwin	BD15626	Library bookshop BD4274	\$ 949.09
215	Employee Assistance Services NT Inc (EASA)	00028891	EAP Counselling Session - July 2017	\$ 406.56
5104	JLM Civil Works Pty Ltd	00007371	Supply and Install McCarthy Court Sign Job no. 257	\$ 302.50
5104	JLM Civil Works Pty Ltd	00007372	Replace "No Through Road" Sign Job no. 258	\$ 225.76
5104	JLM Civil Works Pty Ltd	00007383	Reinstall dislodged existing SEP Lid	\$ 88.00
5104	JLM Civil Works Pty Ltd	00007384	Replace new Lintel, Corner of Tomkinson Street	\$ 363.00
5104	JLM Civil Works Pty Ltd	00007385	Instate 1 X Speed Hump Sign and post Job no. 266	\$ 447.01
5104	JLM Civil Works Pty Ltd	00007386	Instate 1 X Speed Hump Warning Sign & post JN: 267	\$ 447.01
5104	JLM Civil Works Pty Ltd	00007379	CBD litter collection for the 21,22,23 of July 17	\$ 495.00
5104	JLM Civil Works Pty Ltd	00007378	Reinstate Chevron Sign at Roundabout Job No. 263	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007376	Instate 2 X Roundabout Sign and Post; Straighten	\$ 1,176.58
846	Nationwide News NT Division	48412745	Advertising - July 2017	\$ 6,240.51
35	Staples Australia Pty Limited	9021877446	Library Staples NET37544835	\$ 38.56
35	Staples Australia Pty Limited	9021873395	Library Staples NET37544835	\$ 306.02
1581	NT Broadcasters Pty Ltd	137011-2	Live in the Square Radio Advertising MIX FM	\$ 1,786.40
V01272	Storytime Pods Pty Ltd	INV-0201	Rental Agreement Storytime Pods - Sept 2017	\$ 1,118.04
5126	Rosebery Primary School	COP ANNUAL SCHOOL AWARD	Annual school award donation 2017/2018	\$ 100.00
5104	JLM Civil Works Pty Ltd	00007377	Remove sand from pavement Job No. 265	\$ 124.30
4320	Elton Consulting	20033	Professional Service - Planning assess and advice	\$ 3,049.75
V01271	Nitmiluk Tours Pty Ltd	00048121	Cicada Lodge accommodation voucher - Camp Quality	\$ 1,785.00
V00711	Line Marking NT Pty Ltd	INV-0173	Dog on leash stencils at entrances to Escarpment Pk	\$ 247.50
5104	JLM Civil Works Pty Ltd	00007380	Zuccoli Lot 14178 46 Silverleaf St New Driveway	\$ 706.86
5104	JLM Civil Works Pty Ltd	00007381	Zuccoli Lot 13403 (4) Corkbark St New Driveway	\$ 706.86
5104	JLM Civil Works Pty Ltd	00007375	Zuccoli Lot 14193 (21) Vitex St new Driveway	\$ 1,099.56
5104	JLM Civil Works Pty Ltd	00007365	Remove graffiti at water tower Play G near Library	\$ 275.00
5104	JLM Civil Works Pty Ltd	00007360	Replace Conrete Section JN: 568	\$ 342.76
5104	JLM Civil Works Pty Ltd	00007358	Replace Conrete Section JN: 563	\$ 649.44
5104	JLM Civil Works Pty Ltd	00007357	Replace Concrete Section JN: 562	\$ 230.01
350	IBM Global Financing Australia Limited	1030053	Agreement Ref: AUKJ9MNAKS-4 - August 2017	\$ 418.71
350	IBM Global Financing Australia Limited	1030566	Agreement Ref: AUAL-AEF7BK-4- August 2017	\$ 1,783.33
350	IBM Global Financing Australia Limited	1030054	Agreement Ref: AUBJ9QQ28F-5 - August 2017	\$ 1,567.02
479	Jardine Lloyd Thompson Pty Ltd	048-024101	Motor Vehicle Insurance - 30/6/17 to 30/6/18	\$ 30,574.28
479	Jardine Lloyd Thompson Pty Ltd	048-024117	Public Liability Insurance - 2017-2018 - Inst 1	\$ 24,611.22

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
479	Jardine Lloyd Thompson Pty Ltd	048-024118	2017/2018 Insurances - Broker Service Fee	\$ 44,000.00
479	Jardine Lloyd Thompson Pty Ltd	048-024113	Public Liability Insurance - 30/6/17 to 30/6/18	\$ 45,135.17
479	Jardine Lloyd Thompson Pty Ltd	048-024112	Workers' Comp Insurance - 2017-2018 - Inst 1	\$ 27,890.41
479	Jardine Lloyd Thompson Pty Ltd	048-024108	Personal Accident Insurance - 30/6/17 to 30/6/18	\$ 423.50
479	Jardine Lloyd Thompson Pty Ltd	048-024098	Councillors & Officers Ins - 30/6/17 to 30/6/18	\$ 11,413.03
479	Jardine Lloyd Thompson Pty Ltd	048-024095	Industrial Special Risks - 30/6/17 to 30/6/18	\$ 82,264.60
3099	Iron Mountain Australia Pty Ltd	619519-AD1	Records Management - July 2017	\$ 1,477.41
V00939	Defend Fire Services Pty Ltd	00023379	Civic Plaza: Replace 2x 12V batteries	\$ 518.76
V00939	Defend Fire Services Pty Ltd	00023338	After hours call out - NTFRS Brigade - 9/7/17	\$ 462.00
435	Palmerston Regional Business Assoc	3735	PRBA Membership July 2017 to June 2018	\$ 330.00
V00099	Palmerston Lions	76	Catering Brekkie in the Park - 6 August 2017	\$ 500.00
4065	Southern Cross Protection Pty Ltd	928385	Security call out - Library - 18/08/17 & 20/08/17	\$ 145.04
V00295	Jacana Energy	67601145	1017379110 - 08.07.2017 - 09.08.2017	\$ 361.21
V00295	Jacana Energy	67601113	1016266810 - 08.07.2017 - 09.08.2017	\$ 273.09
V00295	Jacana Energy	67612206	106700113 - 11.05.2017 - 10.08.2017	\$ 306.31
V00315	HWL Ebsworth Lawyers	755964	Advice on EM's right to payment of legal fees	\$ 2,623.50
V01256	Melanie Gray	CP01	Live in the Square- Band 20/8/2017	\$ 1,250.00
54	Powerwater	PJ001167	FORTNIGHT 2018- 4 - From Payroll	\$ 645.00
V00779	Brads Sound Company	322	Live in the Square - Sounds 20/8/2017	\$ 500.00
2103	Australia Day Council NT Inc (Darwin)	00000028	Australia Day Council Conference -24-26 July 2017	\$ 555.00
V00299	EPAC Salary Solutions Pty Ltd	172860-240817	Salary Packaging - Pay 4 (F/E 20/08/17)	\$ 1,417.88
35	Staples Australia Pty Limited	9021696540	Stationery Order - 14/7/2017	\$ 702.25
35	Staples Australia Pty Limited	9021698298	Stationery Order - 14/7/17	\$ 128.37
35	Staples Australia Pty Limited	9021780240	Stationery Order - 25/7/17	\$ 29.65
2	Australian Taxation Office - PAYG	PAYG WE 20/08/2017	PAYG WE 20/08/2017	\$ 57,000.00
V00318	StatewideSuper Clearing House	PJ001159	FORTNIGHT 2018- 3 - From Payroll	\$ 6,598.79
V00318	StatewideSuper Clearing House	PJ001167	FORTNIGHT 2018- 4 - From Payroll	\$ 7,169.06
V00318	StatewideSuper Clearing House	AUG - 17	Superannuation Contribution	\$ 47,332.97
4190	National Australia Bank	NAB CCC - JULY 2017	NAB CCC - 29 June 2017 to 28 July 2017	\$ 8,747.26
422	ALIA -Australian Library & Information Association	CR/ADJ FOR REFUND FOR PAYMENT ERROR	CR/Adj for refund for payment error	-\$ 395.00
V00399	Palmerston and Regional Basketball Association	CR/ADJ INVOICE INV-0130 OVERPAYMENT	CR/Adj for invoice INV-0130 overpayment	-\$ 60.00
				\$ 4,373,486.18



Reviewed by: Finance Manager

Approved: Chief Executive Officer

**SECTION 2****Financial Results****2.6 - Creditor Accounts outstanding - August 2017**

<b>Creditor No.</b>	<b>Creditor Name</b>	<b>Amount</b>
10	DBH Contracting	\$ 11,087.30
1270	SIDS and Kids Northern Territory	\$ 210.00
1502	Figleaf Pool Products	\$ 1,266.20
1625	Precision Engraving	\$ 57.00
2	Australian Taxation Office - PAYG	\$ 934.92
2124	Food'll Do Catering Darwin (Grinners Catering)	\$ 990.00
2190	Coalface	\$ 154.00
22	Norsign Pty Ltd	\$ 438.90
2587	Top End RACE	\$ 6,835.27
272	City Wreckers	\$ 1,078.00
274	CSG Business Solutions (NT) Pty Ltd	\$ 2,244.19
2965	KIK FM Pty Ltd	\$ 1,320.00
2977	Security & Technology Services P/L	\$ 500.50
3099	Iron Mountain Australia Pty Ltd	\$ 2,324.98
3189	Seek Limited	\$ 1,292.50
3313	Zip Print	\$ 165.00
3428	Bunnings Group Limited	\$ 199.87
3438	NT Shade & Canvas Pty Ltd	\$ 5,597.59
35	Staples Australia Pty Limited	\$ 2,280.10
36	Darwin Lock & Key	\$ 277.81
3683	Area9 IT Solutions	\$ 4,683.54
3879	Litchfield Council	\$ 632.50
3936	Arafura Tree Services and Consulting	\$ 1,100.00
4029	Totally Workwear Palmerston	\$ 35.00
422	ALIA -Australian Library & Information Association	\$ 380.00
4398	Quality Indoor Plants Hire	\$ 90.93
4561	Bendesigns	\$ 138.60
4660	Assetic Australia Pty Ltd	\$ 15,400.00
4662	G & T Electrical Enterprises	\$ 1,006.39
4737	D & L Plumbing & Gasfitting	\$ 305.00
4762	Squiz Australia Pty Ltd	\$ 55.00
48	Top End Line Markers Pty Ltd	\$ 4,027.10
4816	CS Services NT	\$ 4,650.00
4856	Portner Press Pty Ltd	\$ 77.00
4914	CareerSpot Pty Ltd	\$ 188.10
5036	Territory Door Services	\$ 2,508.00
5104	JLM Civil Works Pty Ltd	\$ 76,903.25
53	Eggins Electrical	\$ 247.50
5315	Adamant Property Services Pty Ltd	\$ 4,518.36
5403	Roy Morgan Research Ltd	\$ 7,073.55
549	City of Darwin	\$ 8,616.28
5551	Active Tree Services Pty Ltd	\$ 632.70
5595	S J Shutt	\$ 425.00
5611	Steelmans Tools and Industrial Supplies	\$ 153.60
5615	EcOz Environmental Consulting	\$ 3,529.90
59	City of Palmerston	\$ 203.20
610	Data Centre Services (DCS)	\$ 32.29
639	Cleanaway Pty Ltd.	\$ 2,358.97
86	Greening Australia NT	\$ 80.17
87	Industrial Power Sweeping Services Pty	\$ 281.71
938	Nightcliff Electrical	\$ 26,043.67
V00166	Diamond International Events T/A Trina's Catering	\$ 412.50
V00193	Amcom Pty Ltd	\$ 2,689.57

## ATTACHMENT

Creditor No.	Creditor Name	Amount
V00228	Outback Tree Service	\$ 2,200.00
V00271	Fuji Xerox Business Centre NT	\$ 4,038.93
V00285	The Palmerston & Rural Seniors Committee Inc.	\$ 210.00
V00368	iWater NT	\$ 2,949.65
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	\$ 926.07
V00474	Lane Print & Post	\$ 2,953.34
V00476	Water Dynamics (NT) Pty Limited	\$ 13,045.90
V00495	RTM - NT Pensioner & Carer Concession Scheme	\$ 1,580.00
V00570	Garage Sale Trail Foundation Ltd	\$ 4,125.00
V00582	Ezko Property Services (Aust) Pty Ltd	\$ 12,250.70
V00773	Akron Group NT Pty Ltd	\$ 5,931.20
V00860	Costojic Pty Ltd	\$ 980.00
V00867	ARO Educational Services Pty Ltd	\$ 800.00
V00872	Amadeus Music	\$ 370.00
V00877	Gisela Pineiro T/as Artuition	\$ 1,020.00
V00939	Defend Fire Services Pty Ltd	\$ 2,207.04
V00943	Northern Territory Pest and Weed Control	\$ 451.00
V00967	Lightning Electrical Services	\$ 100.00
V00988	Art Antics	\$ 375.00
V01030	Forrest Parade School	\$ 100.00
V01079	CAP22 Services Pty Ltd	\$ 1,133.07
V01118	Wilson Security Pty Ltd	\$ 860.31
V01194	Hire A Hubby Darwin	\$ 379.00
V01238	Dorward Technologies	\$ 852.50
V01255	CMO Trading Pty Ltd T/a Acromat	\$ 775.50
V01275	Sean P Brown (Tavai)	\$ 125.00
V01277	Express Studios	\$ 200.00
V01279	Bruce Burke - Darwin Toast Masters	\$ 125.00
V01280	Peter Thomson	\$ 63.00
V01281	Jennifer Howe	\$ 12.50
		\$ 269,873.22
		
Reviewed by: Finance Manager		Approved: Chief Executive Officer

## SECTION 2

### Financial Results

#### 2.7 - STATEMENT OF CREDIT CARD TRANSACTIONS - JULY 2017

NAB Visa

29 June 2017 to 28 July 2017

Cardholder	Amt.	Cost Code	Description
Alyce Breed	\$ 7.49	3111.CORP003.300	Farewell staff - card
	\$ 17.99	3111.CORP003.300	Farewell staff - card
	\$ 175.98	3806.CORP004.309	Software renewal
	\$ 93.31	3821.EXEC001.301	Fuel - Vehicle CA44QQ
Ian Mathers	\$ 163.03	3111.CORP003.300	Catering
	\$ 216.77	3111.CORP003.300	Consumables
	\$ 197.23	3111.CORP003.300	Consumables
	\$ 737.85	3823.TECH009.301	Vehicle rego - CC69BD
Jan Peters	\$ 63.72	3842.COMM009.335	School Holiday Program
	\$ 249.95	3842.COMM001.335	First Aid Kit - Durack
	\$ 129.62	4002.COMM002.701	Key File for Rec Centre
	\$ 73.00	3842.COMM006.335	Table tennis - bats & balls
	\$ 190.00	3806.CORP004.309	Checkfront Subscription
	\$ 40.00	4002.COMM002.701	Key tags for Rec Centre
	\$ 39.36	3808.COMM002.308	Cleaning items - Rec Centre
	\$ 101.63	3828.COMM010.308	Sovereign Image
	\$ 95.00	3842.COMM004.335	Opening - Rec Centre
	\$ 58.15	4002.COMM002.701	Frames for Rec Centre
	\$ 77.00	3841.COMM005.335	Child Protection Week - Event registration
Sharon Tollard	\$ 40.25	3841.COMM007.335	SHP Materials
	\$ 543.20	3841.COMM007.335	Library Programs Cazebo
	\$ 49.98	3819.COMM007.315	Library Stock
	\$ 399.56	3819.COMM007.315	Library Stock
	\$ 16.97	3841.COMM007.335	SHP Materials
	\$ 14.75	3828.COMM007.308	First Aid Kit Supplies
	\$ 40.00	3841.COMM007.335	Youth Drop In Zone
Maxie Smith	\$ 737.85	3823.TECH009.301	Vehicle rego - CB63UL
	\$ 839.85	3823.CORP005.301	Vehicle rego - CB43MM
	\$ 78.00	3823.CORP005.301	Roadside Assist - CB43MM
	\$ 136.16	3111.CORP003.300	Consumables
	\$ 839.85	3823.CORP005.301	Vehicle rego - CC37FO
	\$ 140.81	3111.CORP003.300	Consumables
	\$ 839.85	3823.TECH009.301	Vehicle rego - CC40IP
	\$ 737.85	3823.TECH009.301	Vehicle rego - CB02SG
	\$ 23.00	3203.CORP006.312	General Registrar
	\$ 74.00	3111.CORP003.300	Flowers - Farewell staff member
	\$ 57.81	3828.CORP001.334	Feedbackly Customer Service Survey APP
Samantha Abdic	\$ 14.31	3807.EXEC003.308	Social Media
	\$ 101.75	3807.EXEC003.308	Online Newsletter
	\$ 13.33	3828.EXEC003.308	Social Media
	\$ 281.05	3807.EXEC003.308	Online Newsletter

\$ 8,747.26



Reviewed by: Finance Manager



Approved by: Chief Executive Officer

## Section 2

### Financial Results

#### 2.8 - Waste Charges as at 31 August 2017

##### Waste Management

	Original Budget	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
<b>Income</b>					
Rates & Charges	(6,682,860)	(7,001,688)	-	(7,001,688)	104.77%
<b>Income</b>	<b>(6,682,860)</b>	<b>(7,001,688)</b>	<b>-</b>	<b>(7,001,688)</b>	<b>104.77%</b>
<b>Expenditure</b>					
Professional Services	25,000	-	-	-	0.00%
Educational Resources	20,000	1,055	-	1,055	5.28%
Utilities	15,957	968	-	968	6.07%
Street Sweeping	268,000	22,629	350	22,979	8.57%
Litter Collection	214,000	6,800	40,533	47,333	22.12%
Domestic Bin Collection	2,464,376	1,796	2,275,129	2,276,925	92.39%
Kerb Side Collections	90,000	-	-	-	0.00%
Tip Recharge Domestic Bin collection	570,000	-	522,081	522,081	91.59%
Transfer Station	1,575,000	230	1,317,497	1,317,727	83.67%
Loan Repayments	13,877	-	-	-	0.00%
Tip Recharge Transfer Station	300,000	-	246,352	246,352	82.12%
<b>Expenditure</b>	<b>5,556,210</b>	<b>33,479</b>	<b>4,401,942</b>	<b>4,435,421</b>	<b>79.83%</b>
<b>(Profit)/Loss</b>	<b>(1,126,650)</b>	<b>(6,968,209)</b>	<b>4,401,942</b>	<b>(2,566,267)</b>	

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

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



Reviewed By: Finance Manager



Approved By: Chief Executive Officer

## Section 2 Financial Results

### 2.9 - Commercial Leases as at 31 August 2017 Commercial Leases

	Original Budget	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
<b>Income</b>					
Library Services	(30,000)	(2,667)	-	(2,667)	8.89%
Aquatic Centre	-	(6,441)	-	(6,441)	0.00%
Civic Centre	(162,333)	(15,172)	-	(15,172)	9.35%
<b>Income</b>	<b>(192,333)</b>	<b>(24,280)</b>	<b>-</b>	<b>(24,280)</b>	<b>12.62%</b>
<b>Expenditure</b>					
Civic Centre	16,800	920	-	920	5.48%
<b>Expenditure</b>	<b>16,800</b>	<b>920</b>	<b>-</b>	<b>920</b>	<b>5.48%</b>
<b>(Profit)/Loss</b>	<b>(175,533)</b>	<b>(23,360)</b>	<b>-</b>	<b>(23,360)</b>	

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