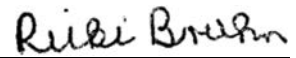


## CITY OF PALMERSTON

**Notice of Council Meeting**  
**To be held in Council Chambers**  
**Civic Plaza, Palmerston**  
**on Tuesday 15 August 2017 at 6.30pm**

  
Ricki Bruhn  
Chief Executive Officer

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

### 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, 1 August 2017 pages 9321 to 9327, be confirmed.
2. THAT the Confidential minutes of the Council Meeting held Tuesday, 1 August 2017 pages 332 to 333, be confirmed.

### 4 MAYOR'S REPORT

### 5 REPORT OF DELEGATES

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

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

### 8 PETITIONS

## **9 DEPUTATIONS / PRESENTATIONS**

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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	8/1273
12.3.2	Technical Services Quarterly Report April – June 2017	8/1274
12.3.3	Summary of Recent Development Proposals – August 2017	8/1278
12.3.4	LGANT Executive Minutes – 25 July 2017	8/1280

## **13 DEBATE AGENDA**

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### **13.1 Officer Reports**

13.1.1	Palmerston East Trunk Sewer Duplication – Stage 2B	8/1276
13.1.2	Exceptional Development Permit (EDP) application Lot 10288 (3 Tarakan Court)	8/1277
13.1.3	Financial Report for the Month of July 2017	8/1279

## 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

8/1275

#### RECOMMENDATION

1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Chief Executive Officer, Acting Director of Technical Services, Director of Community Services, 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 15 August 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:** 8/1273

**MEETING DATE:** 15 August 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 8/1273.

## 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	<p>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> <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>
8/2252	20/09/2016	DTS	Addition of Colour and Vibrancy to the City Centre	<p>Report to be brought to Council which examines opportunities to add colour by way of lighting, flags, etc. to existing features in and around Goyder Square.</p> <p>Completed.</p>
8/2254	20/09/2016	DTS	Closure of a section of Wallaby Holtz Road in Yarrawonga	<p>CEO to seek consent, pursuant to section 187 of the Local Government Act, from the Minister for Local Government and Community Services and the Minister responsible for the administration of the Control of Roads Act, for the permanent closure of the unmade section of Wallaby Holtz Road (between the Stuart Highway and the intersection with Yarrawonga Road) in Yarrawonga north.</p> <p>Completed.</p>
8/2330	15/11/2016	DTS	Durack Seepage Water Capture	<p>Council to undertake the design and documentation of a low flow capture system in Durack.</p> <p>Waiting on outcome of Bellamack supply to Zuccoli.</p>

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.	Council staff are currently submitting the EOI and will need to submit a final grant application on 25 September 2017.
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 by late August.
8/2470	21/02/2017	DTS	Proposal for Developing Water Sensitive Urban Design (WSUD) Guidelines	Council resolves to develop Water Sensitive Urban Design (WSUD) Guidelines for the City of Palmerston.	Consultant has been briefed on the project.
8/2505	07/03/2017	DTS	Closure of Durack Drive	Council approve the road closure be undertaken as required under the Local Government Act and the Local Government (Administration) Regulations, including seeking the consent of the Minister responsible for the administration of the Local Government Act.	Completed.
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.	This will be presented to Council in August 2017.
8/2654	16/05/2017	DCORP	Financial Report	<p>Monthly financial report to include:</p> <ul style="list-style-type: none"> <li>- a full year forecast as required by the Local Government Accounting Regulations;</li> <li>- surplus/deficit format summary with comparison to budget as used in the Annual Budget found in the Municipal Plan;</li> <li>- financial sustainability ratios to be recommended to Council for the Municipal Plan.</li> </ul> <p>Council to 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.</p>	Proposed adjustments have been made to the monthly financial statements, and other tasks will be completed during 2017.

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.	Meeting held in relation to coordination for the Queens Baton Relay on 28 June 2017. Council staff continuing to 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.	Letter has been sent to the Minister. Still awaiting a response.
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.	To be 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 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.	Under review.

8/2743	20/06/2017	DTS	Gateway – Yarrowonga Road Easements	Council authorises the Mayor and CEO sign and seal Form 51, Creation of Easement in Gross for the right of way and drainage easements for the subject Lots 7765, 7766 and 11037, Town of Palmerston or should they be consolidated their future Lot.	Documents signed and returned
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	Development of Scope of work for Consultants EOIs
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 Yarrowonga Road) in Yarrowonga 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 Yarrowonga Road) in Yarrowonga 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>	Letter has been sent to the Minister. Awaiting a response

8/2794	18/07/2017	DTS	TS2017/05 – Playground Refurbishment Various Locations	Mayor and CEO are granted consent to sign and seal all required contract documentation for the contract TS2017/05 – Playground Refurbishment Various Locations.	Completed.
8/2795	18/07/2017	DTS	Yarrowonga and Wallaby Holtze Roads Upgrade Progress	Yarrowonga 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.	Revised tender advertised 05 August 2017. Tender closes 28 August 2017
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.	
8/2840	1/08/2017	DTS	Sign and Seal – Extinguishment of Drainage Easement in Gross for Lot 10288 Tarakan Court, Johnston	Official Manager and Chief Executive Officer to sign and seal Form 53 – Extinguishment of Easement in Gross for Lot 10288 Tarakan Court, Johnston.	Completed.

**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 Technical Services Quarterly Report April – June 2017

**FROM:** Acting Director of Technical Services

**REPORT NUMBER:** 8/1274

**MEETING DATE:** 15 August 2017

**Municipal Plan:**

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

**Summary:**

This report summarises outcomes in the key activities undertaken by Council's Technical Services Department during the April to June 2017 quarter.

**RECOMMENDATION**

THAT Council receives and notes Report Number 8/1274.

**General:**

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

**Key Activities and Issues**

During the quarter activities of interest and works undertaken included:

- Installation of fishing platforms at lakes 5, 6 and 10 in Durack were completed.
- Works were completed to upgrade the intersections at Temple Tce / Essington Ave and Temple Tce / Tilston Ave under the Blackspot Program.
- Sports Practice Facilities were provided at Marlow Lagoon Recreation Area (AFL goal posts), Joan Fejo Park in Rosebery (AFL goal posts) and Sanctuary Lakes (hopscotch and handball courts).
- New shade sails were installed over the two (2) playgrounds in Dunbar Park in Gray, Lindsay Park in Moulden and Rosebery Park.
- Repairs and reconstruction has been carried out on the escarpment walking trail (located between Bakewell and Rosebery) including the installation of informative and guiding signage.
- The junior playground equipment in Phoenix Park was replaced.

- Works undertaken to install car parking meters was completed including the implementation of paid parking within the CBD.
- Installation of the feature lighting for the Water Tower in the CBD was completed.
- Revised Fire Compliance works were completed on the Recreation Centre.

### Workshops held with Elected Members

During the reporting period no workshops were held with the Elected Members.

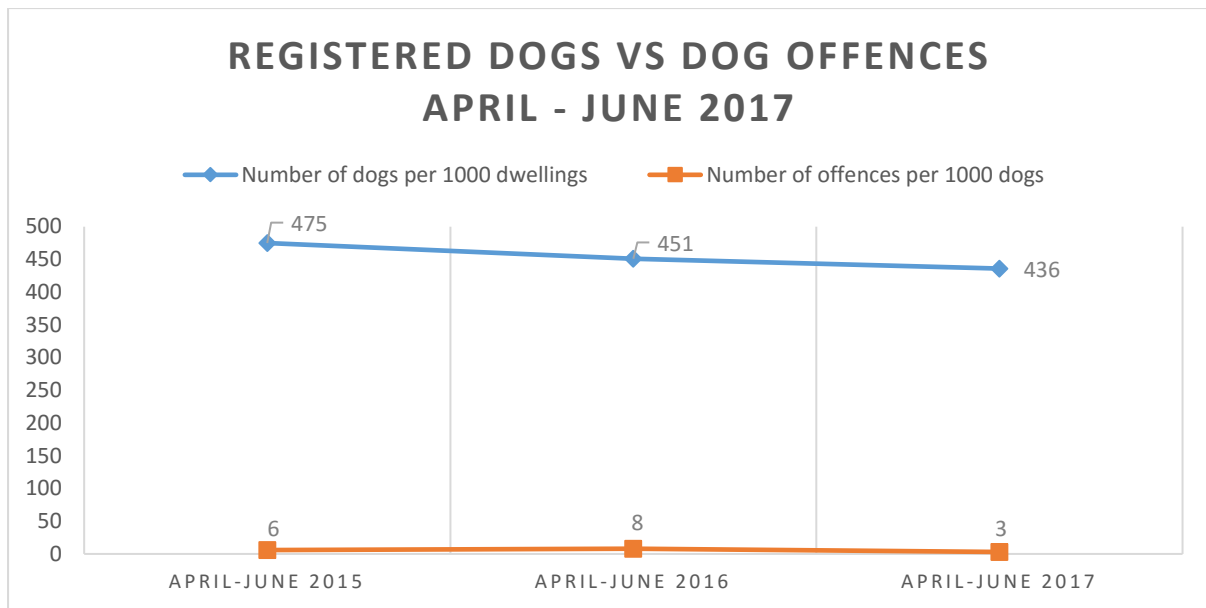
## 1. Community & Cultural Wellbeing

### 1.2 Safe Communities

#### Animal Management/Regulatory Services

	Work Description	Outcome Qty	Unit	Comment	
Customer Complaints	Response to customer complaints: <i>Animals</i>	380	Number of Customer Action Requests completed	Animal related	334
Customer Complaints	Response to customer complaints: <i>Public places</i>	144	Number of Customer Action Requests completed	Vehicle related	64
				Other By-laws	80
Enforcement By-laws. Traffic Regulations	Infringement notices: <i>Parking, Public Places</i>	318	Number of Parking and Public places infringement notices issued	Parking	318
				Public Places	0
Enforcement Animal Management By-laws	Infringement notices: <i>Animals</i>	19	Number of Animal Management infringement notices issued	At large	7
				Attack	5
				Unregistered	6
				Menace	1
				Licence	0
Enforcement Traffic Regulations	Abandoned Vehicles	47	Number of Vehicles removed	Removed by owner or persons unknown	25
				Removed by Council	22
Registration Compliance	Animals: <i>Dog registrations for 2016/17</i>	5988	Number of dogs registered by end of first quarter	De-Sexed animals	4485
				Entire animals registered by end of fourth quarter	1503
Pound Operations	Dogs impounded	160	Number of dogs impounded	Released to owner	120
				Euthanized	11
				Rehomed	29

## Animal Management/Regulatory Services (continued)



Amount issued for parking offences during this period	\$14,100.00
Variations (Reminder Letter Fee of \$33)	\$ 2,311.00
Amount received for parking offences during this period	\$1,0781.00
<b>Budget Balance (amount left owed to Council)</b>	<b>\$ 5,630.00</b>

Amount issued for animal management offences	\$ 2,350.00
Variations (Reminder Letter Fee of \$33)	\$ 264.00
Amount received for animal management offences	\$ 1,500.00
<b>Budget Balance (amount left owed to Council)</b>	<b>\$ 1,114.00</b>

Amount received from FRU April to June 2017	\$25,826.00
Amount invoiced from FRU April to June 2017	\$ 2,280.00
<i>(Figures from FRU are only provided in a six month period)</i>	



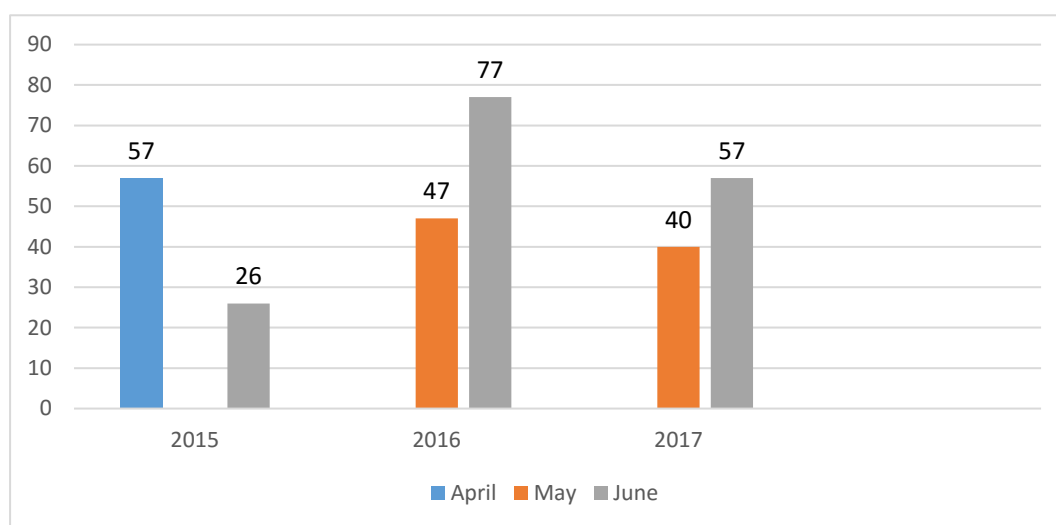
## Cyclone, Disaster and Emergency Management

Nothing to report for this quarter.

## Street Lighting

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

Number of lights found not to be operational after audits			
Year	April	May	June
2015	57	no audit undertaken	26
2016	no audit undertaken	47	77
2017	no audit undertaken	40	57



Total of \$28,891 (34%) of the public lighting maintenance budget was spent during this quarter. A total of 104% has been spent by the end of this quarter.

## 1.4 Recreation

### Sporting, Recreational and Leisure Facilities and Programs

- Works were carried out on replacement seating in Phoenix Park (adjacent to the golf course).
- BBQ units were replaced in Pretty Park in Driver and Marlow Lagoon Recreation Area.
- Sports Practice Facilities were provided at Marlow Lagoon Recreation Area (AFL goal posts on the oval), Joan Fejo Park in Rosebery (AFL goal posts on grassed area) and Sanctuary Lakes (hopscotch and handball courts).
- Irrigation system refurbishments were completed at Phoenix Park in Durack (complete system replaced), Chung Wah Tce CBD median (complete system replaced), Lindsay Park in Moulden (50% of the system replaced), Buscall Ave in Bakewell (system replaced from Forrest Pde to Maurice Tce / Lakeview Blvd intersection) and Lambrick Ave (system replaced from Forrest Pde to Hutchinson Tce).
- New shade sails were installed over the two (2) playgrounds in Dunbar Park in Gray, Lindsay Park in Moulden and Rosebery Park.

- Irrigation controller lighting protection was installed at Goyder Square, Memorial Park and the Australian Post Office within the CBD.

*These projects were undertaken as part of the Capital Works Program*

### **Walking and Cycling Infrastructure – Concrete**

- 26.8m<sup>2</sup> of damaged concrete footpath was replaced along road reserves and laneways in the suburbs of Woodroffe, Bakewell, Moulden, Gray, and Driver expending 5.6% of the footpath maintenance budget.
- 25 trip hazards were removed from various shared paths within the municipality expending 1.5% of the footpath maintenance budget.
- 358m<sup>2</sup> of newly shared footpath and 8 new wheelchair crossings were constructed along Flynn Circuit in Bellamack, Rosebery Drive in Rosebery, Owston Avenue in Rosebery, Georgina Crescent in Yarrawonga, Hannibal Crescent in Gray and Pollux Court in Woodroffe under the 2016/17 Capital Works Disability Access Program.
- 23m<sup>2</sup> of damaged concrete footpath was replaced in President Park in Driver and Marlow Lagoon Recreation Area costing 1.5% of the footpath maintenance budget.
- 11 trip hazards were removed from shared paths in various parks throughout the municipality expending 1% of the footpath maintenance budget.
- 156m<sup>2</sup> of newly shared footpath was constructed in Joan Fejo Park in Rosebery, Rosebery Park, Phyllis Uren Park in Farrar, Atria Park in Farrar, Eric Asche Park in Farrar and Pastry Wilson Park in Farrar to provide access to park furniture and facilities under the 2016/17 Capital Works Disability Access Program.

### **Walking and Cycling Infrastructure – Asphalt**


- 12m<sup>2</sup> of asphalt footpath was replaced in Harrison Park in Woodroffe and various laneways in Moulden costing 1% of the footpath maintenance budget.

\$27,840.00 (11.6%) of the footpath maintenance budget was spent during this quarter. A total of 100% has been spent by the end of this quarter.

### **Parks, Gardens and Playgrounds**

- 12 routine safety park inspections were carried out.
- 70 inspections on mowing were carried out in regards to contract compliance.
- 9 routine safety inspections were carried out on play equipment by Council officers.
- 159 routine safety inspections were carried out on play equipment by Council's contractor.
- 67 requests were received from residents to inspect trees.
- 63 locations were recorded that required tree works to be carried out.
- 20 requests were received from residents regarding irrigation.
- A total of 359 repairs were carried out to irrigation systems, 283 of these were carried out by the CoP Irrigation Maintenance staff and 76 were carried out by contractors.
- 21 park bookings have been processed.
- 292 customer service requests/enquiries were received in relation to open space matters. *These figures do not include all general phone call enquiries received by staff*
- 140 customer service requests/enquiries were completed.

*These figures do not include all general phone call enquiries received by staff.*



## Lake Cleaning

Name of Lake		Number of times cleaned out	Number of hours taken to clean
Sanctuary Lakes	Lake 1	1	20
	Lake 2	0	-
	Lake 3	0	-
Durack Lakes	Lake 1	0	-
	Lake 2	0	-
	Lake 3	0	-
	Lake 4	0	-
	Lake 5	1	33
	Lake 6	0	-
	Lake 7	1	23
	Lake 8	0	-
	Lake 9	0	-
	Lake 10	0	50.5

## Lost Hours (Due to Equipment Breakdown)

Month	No. of lost hours
April	83.6
May	60.8
June	42.6
Total:	187

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

Month	No. of trips	Cubic meters
April	3	12
May	8	28
June	12	48
Total:	23	88



## CBD Cleaning & Landscape Maintenance

### Landscape Maintenance & Cleaning

<i>Activities</i>	<i>Month</i>	<i>No. of hours</i>
<i>Garden bed weeding</i>	April	75
	May	8
	June	25
	<b>Total:</b>	<b>108</b>
<i>Garden bed mulching</i>	April	26
	May	171
	June	91
	<b>Total:</b>	<b>288</b>
<i>Litter pickup</i>	April	84.5
	May	102
	June	86
	<b>Total:</b>	<b>272.5</b>
<i>Pruning</i>	April	16
	May	6
	June	14
	<b>Total:</b>	<b>36</b>

### Streetscapes and Open Spaces

- Supply and installation of rubber softfall around the existing CBD playground.
- Street tree pruning works were carried out in the suburbs of Moulden, Driver, Gunn & Marlow Lagoon.
- 89 tree replacements were carried out through various suburbs under the 2016/17 Capital Works Program.

### Development Clearances

- 11 development clearances have been issued in various locations.
- 2 unit title clearance letters were issue.



### Subdivisional Works

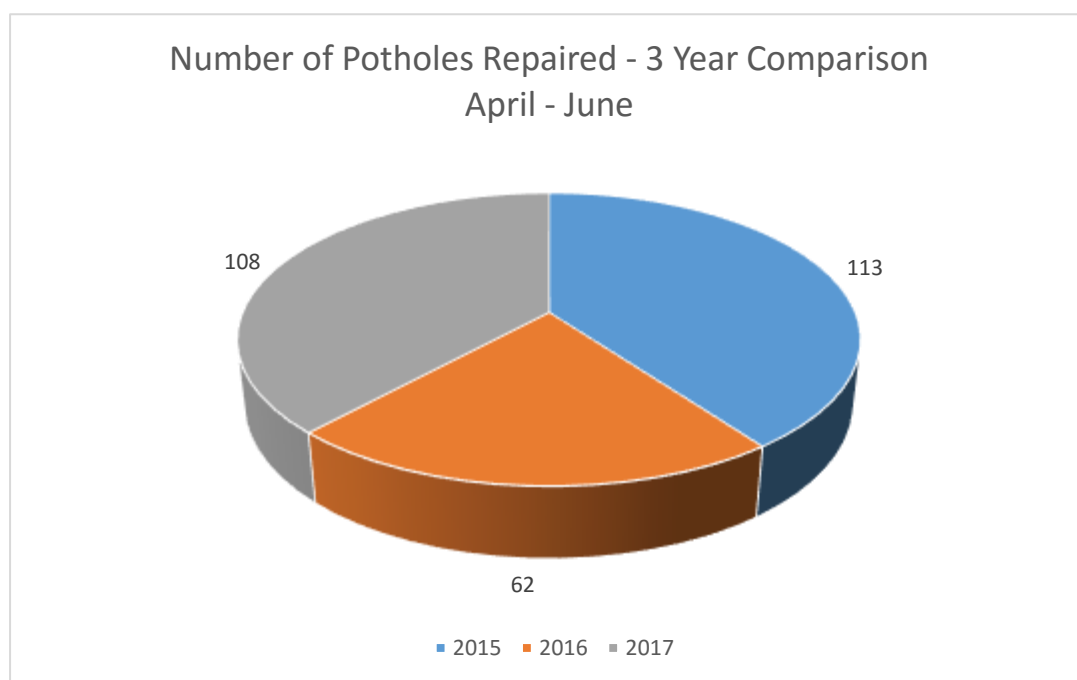
- Review undertaken on the WSUD for stages 3-5 in Zuccoli.
- Stage 5 Precinct B Park in Zuccoli is at practical completion.

## 3. Environment & Infrastructure

### 3.2 Assets and Infrastructure

#### Roads, Bridges, Footpaths and Car Parking

- 108 potholes were repaired across the municipality with hot mix expending 3.5% of the road maintenance budget.



- 207m<sup>2</sup> of road sections along Shearwater Dr in Bakewell, Lakeview Blvd in Gunn and Woodlake Blvd and other various areas across the municipality were reconstructed expending 15 % of the road maintenance budget.
- 3925m<sup>2</sup> of asphalt was overlayed in the suburbs of Driver, Rosebery, Gray and Pinelands under the 2016/17 Capital Works Program.

\$38,900.00 (18.5%) of the road maintenance budget was spent during this quarter. A total of 100% of the allocated budget has been spent by the end of this quarter.

- Line marking works have been carried out in the Aquatic and Lifestyle Centre car park expending 2% of the line marking maintenance budget.
- Line marking works were carried out along the outbound lane of Chung Wah Tce, inbound land of Temple Tce and various roads in Yarrowonga costing 2.5% of the line marking maintenance budget.

\$9,085.00 (16.5%) of the line marking maintenance budget was spent during this quarter. A total of 100% of the allocated budget has been spent by the end of this quarter.

- 60 street signs have been replaced throughout the municipality expending 23.26% of the road furniture maintenance budget.
- 14 damaged street signs have been repaired and reinstated in various locations across the municipality expending 6.15% of the vandalism budget.
- 3 fence panels along Bonson Tce and Emery Ave have been reinstalled costing 1.4% of the vandalism budget.
- Graffiti has been removed from 5 signs in various locations costing 2% of the annual graffiti budget.

\$35,479.00 (24%) of the road furniture maintenance budget was spent during this quarter. A total of 85% of the allocated budget has been spent by the end of this quarter.

\$12,565.00 (19.9%) of the vandalism budget was spent during this quarter. A total of 76% of the allocated budget has been spent by the end of this quarter.

- 165.60km of minor roads were swept across the suburbs of Woodroffe, Driver, Moulden, Gray, Durack, Farrar, Yarrawonga, Pinelands, Marlow Lagoon, Zuccoli and Johnston.
- 35.6km of sub-arterial and distributor roads were swept.
- All footpaths, roads and car parks within the CBD area were swept 13 times.
- All footpaths/ cycle paths across the municipality were swept three times.

\$49,380.00 (18.6%) of the street sweeping budget was spent during this quarter. A total of 82% of the allocated budget has been spent by the end of this quarter.

### **Driveways**

- 39 new driveways have been constructed in various new developments.
- Repairs were carried out on 4 driveways consuming 10% from the driveway maintenance budget.
- 3 applications for driveway reimbursements were processed.
- 47 permits were issued to construct driveways in various locations.
- 115 driveway plans were approved in various locations.

\$2,500.00 (10%) of the driveway maintenance budget was spent during this quarter. A total of 100% of the allocated budget has been spent by the end of this quarter.

- 13 bitumen driveways were resurfaced in the suburb of Marlow Lagoon under the 2016/17 Capital Works Program.

### **Works on Council Reserves**

- 33 permits were issued to undertake various works along Council Reserves.



## **Council Buildings and Facilities**

### **Aquatic Centre**

- A total of 3 audits (1 per month) were carried out on the air conditioner
- Half yearly fire equipment testing and tagging was carried out in accordance with AS1851.
- Repair works were carried out on various fire equipment expending 1.5% of the building maintenance budget.
- Half yearly RCD testing of the facility was completed.
- Repairs were carried out on the air conditioning costing 4% of the building maintenance budget.
- Graffiti was removed from various exterior wall surfaces.
- Irrigation was checked and repairs were carried out where necessary costing 3% of the building maintenance budget.
- Blown light globes were replaced in the gym hall and karate studio costing 2% of the building maintenance.
- Works were completed on the replacement of the swimming pool kiosk roller doors costing \$14,899 under the 2016/17 Capital Works Program.
- 3 monthly audit of the pool was carried out.
- 3 monthly audit of the pump house was carried out.
- Servicing on 3 of the pool pumps was carried out.
- Repairs were carried out on loose tiles in the pool costing 18% of the swimming pool maintenance budget.
- Repairs have been carried out on the disable chair and poolside lift costing 27% of the pool maintenance budget.

\$6,319.00 (12.6%) of the building maintenance budget was spent during this quarter. A total of 80.8% of the allocated budget has been spent by the end of this quarter.

\$19,583.00 (49%) of the swimming pool maintenance budget was spent during this quarter. A total of 87.2% of the allocated budget has been spent by the end of this quarter.

\$138.00 of the graffiti budget was spent during this quarter. A total of 13.8% of the allocated budget has been spent by the end of this quarter.

### **Library**

- A total of 3 audits (1 per month) were carried out on the air conditioner
- Half yearly RCD testing of the facility was completed.
- A total of 3 audits (1 per month) were carried out on fire services including a half yearly equipment testing and tagging in accordance with AS1851.




- Quarterly pest control was carried out.
- Four monthly servicing to the library front sliding glass door & café door was completed.
- Repairs were carried out to fix a leak in the roof found above the Library Manager's office costing >1% of the building maintenance budget.
- General air conditioning maintenance works were carried out costing 11% of the building maintenance budget.
- Repair works commenced on the replacement of the damaged ceiling in the café costing 7% of the building maintenance budget.
- The building's front veranda and ramp was pressure cleaned costing <1% of the building maintenance budget.
- Graffiti in various locations was removed.
- Tinting for 3 window panels was replaced due to ageing costing >1% of the building maintenance budget.
- 3 x window panels and tinting was replaced due to vandalism costing 53% of the vandalism budget.
- Light gloves were replaced costing 1% of the building maintenance budget.
- Works were completed on painting the exterior walls, posts, cladding and ceiling were costing \$27,454.55 under the 2016/17 Capital Works Program.

\$11,344.00 (19%) of the building maintenance budget was spent this quarter. A total of 97.7% of the allocated budget has been spent by the end of this quarter.

\$465.50 (23%) of the graffiti maintenance budget was spent this quarter. A total of 41% of the allocated budget has been spent by the end of this quarter.

\$1,941.00 (5.5%) of the vandalism budget was spent this quarter. A total of 69% of the allocated budget has been spent by the end of this quarter.

### **Civic Plaza**

- A total of 3 audits (1 per month) were carried out on the air conditioner.
  - A total of 3 audits (1 per month) were carried out on fire services including a half yearly equipment testing and tagging in accordance with AS1851.
  - Half yearly RCD testing of the facility was completed.
  - Four monthly servicing of the front sliding glass door was completed costing.
  - Quarterly pest treatment was undertaken.
  - Quarterly lift maintenance was carried out.
  - Minor plumbing maintenance works were carried out costing >1% of the building maintenance budget.
- 



- A small number of light globes were replaced costing 1% of the building maintenance budget.
- Partitioning refurbishment works were carried out on the first floor costing 7% of the building maintenance budget.
- Various repairs carried out on the air conditioning throughout the reporting period costing 1% of the building maintenance budget.
- Minor electrical works were carried out in the corporate services department on the first floor costing 2.5% of the building maintenance budget.

**\$17,277.00 of the building maintenance budget was spent this quarter. A total of 82% of the allocated budget has been spent by the end of this quarter.**

#### **Driver Resource Centre**

- 1 x Bi-monthly Audit of the air conditioner was completed.
- A total of 3 audits (1 per month) were carried out on fire services including a half yearly equipment testing and tagging in accordance with AS1851.
- Half yearly RCD testing of the facility was completed.
- Quarterly pest treatment was undertaken.
- General electrical maintenance works were carried out costing 1% of the building maintenance budget.

**\$2,512.00 (10%) of the building maintenance budget was spent this quarter. A total of 65.02% of the allocated budget has been spent by the end of this quarter.**

#### **Gray Community Hall**

- 1 x Bi-monthly audit of the air conditioner was carried out.
- Quarterly pest treatment was undertaken.
- Half yearly RCD testing of the facility was completed.
- Replaced 1 x fire extinguisher and other various fire equipment costing 1.5% of the building maintenance budget.
- Replaced a broken window, installed 4 x security screens and clear laminated safety glass.
- Repair works were undertaken in the female toilets costing 2% of the building maintenance budget.
- Minor electrical repairs were carried out costing 1% of the building maintenance budget.

**\$1,317.00 (3.7%) of the building maintenance budget was spent this quarter. A total of 61.88% of the allocated budget has been spent by the end of this quarter.**



## **Recreation Centre**

- A total of 3 audits (1 per month) were carried out on the air conditioner.
- A total of 3 audits (1 per month) were carried out on fire services including a half yearly equipment testing and tagging in accordance with AS1851.
- Half yearly RCD testing of the facility was completed.
- Repairs was carried out on various fire equipment and where necessary replaced costing \$688.00 of the building maintenance budget.
- Quarterly pest treatment was undertaken.
- Refurbishment works were carried out to accommodate the transitioning of the Community Services department costing 17% of the building maintenance budget.
- Painting of all internal office areas and community rooms was completed costing 16% of the building maintenance budget.
- Miscellaneous minor building maintenance works were carried out costing 4% of the building maintenance budget.
- Service callouts occurred to repair the air conditioner costing 3% of the building maintenance budget.
- General repairs to lights were undertaken costing 2% of the building maintenance budget.
- Switches for the stadium air conditioner and lights were relocated from the office area to the corridor costing 2% of the building maintenance budget.

\$25,733.00 (33.46%) of the building maintenance budget was spent this quarter. A total of 62.36% of the allocated budget has been spent by the end of this quarter.

## **Council Depot**

- 1 x Bi-monthly audit of the air conditioner was completed.
- Quarterly pest treatment was undertaken.
- Half yearly RCD testing of the facility was completed.
- Lock for the door between shed 2 and 3 was changed and repair works were carried out to the doors inside the sheds costing 2% of the building maintenance budget.
- Roof sheets on the existing pound roof were replaced under the 2016/17 Capital Works Program costing \$10,750.

\$2,134.00 (21.34%) of building maintenance budget was spent this quarter. A total of 90.40% of the allocated budget has been spent by the end of this quarter.

## **Durack Community Centre**

- Annual major pest treatment was undertaken.



## **Bridges**

- Hand rails along the culvert at 59 Woodlake Blvd and Temple Tce were painted.
- Routine inspection was carried out on bridges and major culverts.

## **Marlow Lagoon Park**

- Refurbishment works commenced to renovate the existing toilet block to a change room.
- Works to replace the concrete slab and furniture at one of the rotundas was completed.

*Works were completed under the 2016/17 Capital Works Program.*

## **Fishing Platforms**

- Installation of fishing platforms at lakes 5, 6 and 10 in Durack were completed.

## **Stormwater Infrastructure**

- 100 stormwater connections were approved in various locations.
- 65 clearance letters were issued for stormwater connections.
- 4 stormwater pit lids were replaced and 4 pit lids were reinstated expending 1% of the stormwater maintenance budget.
- 20 secured stormwater pits in the suburbs of Gray, Woodroffe and Driver were repaired costing 6.7% of the stormwater maintenance budget.
- Drains in various locations across the municipality including Turnstone Park in Bakewell, Lancewood Park in Rosebery and Owston Drain in Rosebery were cleaned of silt and vegetation costing 17% of the total stormwater maintenance budget.
- 22 stormwater drainage warning signs along open drains in the suburbs of Gray, Driver and Woodroffe were installed expending 4.5% of the stormwater maintenance budget.

**\$50,190.00 (18.9%) of the stormwater maintenance budget was spent during this quarter. A total of 81% of the allocated budget has been spent by the end of this quarter.**



## Assets

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

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

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

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

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

### Non-Secured Stormwater Drains

The annual inspections of non-secured stormwater pits are scheduled to commence in August 2017. During inspections of other infrastructure, the asset team identified the following stormwater structures as having defects requiring rectification. These do not include those identified by other staff or those associated with recorded customer requests. 2 defects are currently in progress for rectification.

Table 1: Summary of defects identified on non-secured stormwater structures by suburb

Suburb	Defects Identified	Defects Rectified
Bakewell	0	0
Bellamack	0	0
CBD	2	2
Driver	0	0
Durack	0	0
Farrar	0	0
Gray	1	1
Gunn	6	6
Johnston	0	0
Marlow Lagoon	0	0
Moulden	1	1
Pinelands	0	0
Rosebery	0	0
Woodroffe	1	1
Yarrawonga	6	4
Zuccoli	0	0
<b>TOTAL</b>	<b>17</b>	<b>15</b>

**Note:**

*Cat 1 - Defects requiring immediate action.*

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

*Cat 3 - Safe and fit for purpose*

## Secured Stormwater Drains

Secured stormwater pits inspection for this quarter were carried out for the 'post wet season' inspection in the CBD, Bakewell, Driver, Farrar, Gray, Gunn, Johnston, Marlow Lagoon, Moulden, Rosebery, Woodroffe and Zuccoli. All damage identified in relation to nuts, bolts and straps of secured drains have been repaired or in progress. Removal of sediment and vegetation build-up around pits in Driver, Gunn, Moulden, Woodroffe and Gray has been completed or is in progress to remove blockages allowing more effective drainage and visualisation of structures.

Table 2: Summary of secured stormwater drain inspection by suburb.

Suburb	Total no. of Pits	Damaged Pits or Hazards	Pits or Hazards Rectified
Bakewell	5	2	2
CBD	24	0	0
Driver	17	9	9
Farrar	3	0	0
Gray	51	4	4
Gunn	8	2	2
Johnston	2	0	0
Marlow Lagoon	2	0	0
Moulden	49	6	6
Roseberry	5	0	0
Woodroffe	36	5	5
Zuccoli	7	0	0
<b>TOTAL</b>	<b>209</b>	<b>28</b>	<b>28</b>

**Note:**

**Cat 1 - Defects requiring immediate action.**

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

**Cat 3 - Safe and fit for purpose**

## Road Inspections

The Asset team have completed road inspections in the CBD and the suburbs of Gray, Woodroffe, Gunn, Bakewell, and Rosebery. All category 1 defects in relation to roads in these suburbs have been either repaired, scheduled for repair, or forwarded to the responsible external stakeholder. These do not include those identified by other staff or those associated with customer requests. The number of identified defects is down from last quarter due to the change in weather conditions and a five-week gap in the inspection schedule.

Table 3: Summary of road inspections by suburb.

Suburb	Roads inspected (#)	Roads inspected (Km)	Road risks identified
Gray	44	16.757 km	2
CBD	12	3.146 km	10
Gunn	64	17.187 km	4
Woodroffe	52	15.183 km	9
Bakewell	39	15.638 km	0
Rosebery	53	19.569 km	3
<b>TOTAL</b>	<b>264</b>	<b>87.48km</b>	<b>28</b>

**Note:**

*Cat 1 - Defects requiring immediate action.*

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

*Cat 3 - Safe and fit for purpose*

Table 4: Summary of road inspections by defects for rectification

Suburb	Defects										
	Bleeding or Flushing	Signage	Debris or Rubbish or loose materials	Cracking	Guidepost and Delineators	Line Marking & RRPMs	Pot Holes	Wheel Ruts & Depressions	Edge Breaks	Kerb/ Gutter	Other
Gray		1									1
CBD		6					3				1
Gunn		3					1				
Woodroffe		8									1
Bakewell											
Rosebery		3									
<b>Total</b>											<b>28</b>

**Note:**

*Cat 1 - Defects requiring immediate action.*

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

*Cat 3 - Safe and fit for purpose*

## Footpath Inspections

The Asset team have completed path inspections in the CBD and the suburbs of Gray, Woodroffe, Gunn, Bakewell, and Rosebery. All category 1 defects in relation to roads in these suburbs have been either repaired, scheduled for repair, or forwarded to the responsible external stakeholder. These do not include those identified by other staff or those associated with customer requests. The number of identified defects is down from last quarter due to a five-week gap in the inspection schedule as well as a reduction in Category 1 defects in path infrastructure.

Table 5: Summary of footpath inspections by suburb

Suburb	Path inspected	Path risks identified
Gray	20.106 km	1
CBD	5.406 km	3
Gunn	9.573 km	0
Woodroffe	23.584 km	8
Bakewell	16.245 km	0
Rosebery	16.161 km	0
<b>TOTAL</b>	<b>91.075 km</b>	<b>12</b>

**Note:**

*Cat 1 - Defects requiring immediate action.*

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

*Cat 3 - Safe and fit for purpose*

Table 6: Summary of footpath inspections by defects for rectification

Suburb	Defects						TOTAL
	Trip Hazard	Cracking	Edge Drop Off	Debris or Rubbish	Slippery Surface	Other	
Gray	1						1
CBD	3						3
Gunn							0
Woodroffe	3	1	1	1		2	8
Bakewell							0
Rosebery							0
<b>TOTAL</b>							<b>12</b>

**Note:**

*Cat 1 - Defects requiring immediate action.*

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

*Cat 3 - Safe and fit for purpose*

## **Goyder Square Inspections**

The Asset team has been conducting weekly inspection of Goyder Square on Mondays since directed in March 2017 with the aim to keep the central hub of the CBD in pristine condition and monitor the impact of the Palmerston Markets as well as other community events. Data is currently being collected on ArcGIS to keep a record of defects and issues occurring on Goyder Square.

1% of the Path Maintenance budget and 3.1% of the Vandalism budget has been expended this quarter on repairs and cleaning of Goyder identified by the asset team. This doesn't include works identified and raised by other technical services staff.

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

## **3.3 Waste**

### **Kerbside Waste Collection and Recycling**

- 1987.4 tonnes of domestic waste were recorded
- 355.7 tonnes of recyclable waste were recorded
- There were 104 requests for new bin services
- 41 stolen bins reported and replaced
- 184 damaged bins repaired and replaced
- 62 requests were received for bins not being cleared on their scheduled days. *(in most instances trucks were organised to go back to clear missed bins on the same day or the next business day)*
- 2 requests were received to upgrade from a 120L general waste bin to a 240L general waste bin.
- There were no requests received for an additional waste service.

### **Hard and Green Waste facilities Breakup**

- 9.2 tonnes of paper/carboard
- 91.8 tonnes of steel/metal
- 14.4 tonnes of batteries
- 0.13 tonnes of aluminium cans
- 14 (240L) bins of clear glass
- 11 (240L) bins of brown glass
- 11 (240L) bins of green glass
- 23 (240L) bins of plastic containers
- 19 (240L) bins of small electronics
- 5000 litres of oil
- 188 litres of paint
- 3281m<sup>3</sup> of mulch was sold

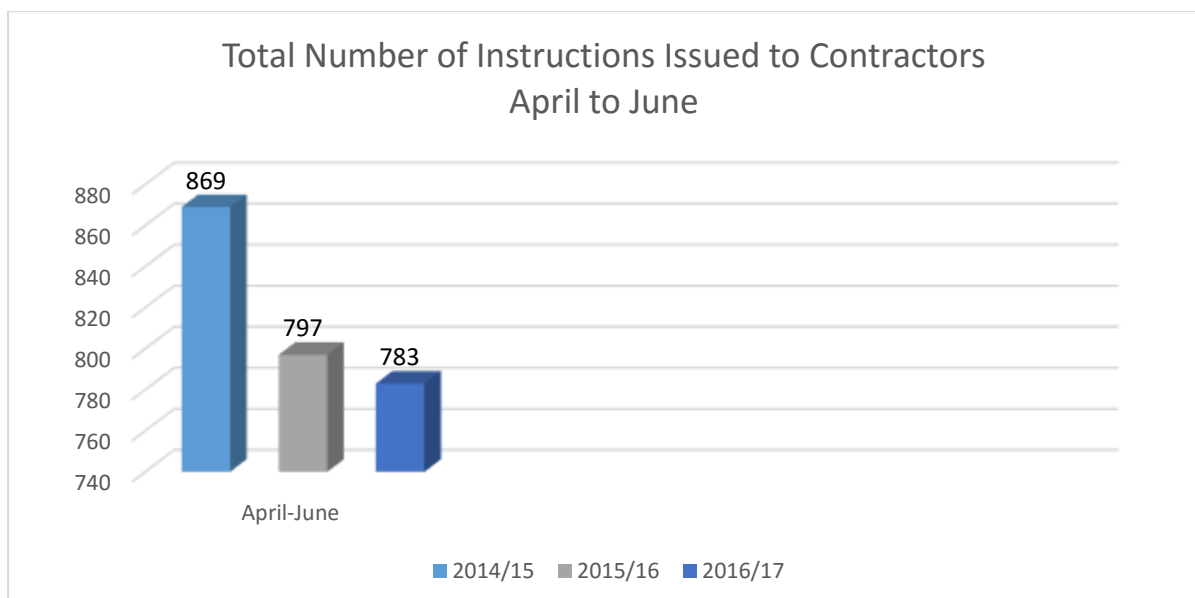
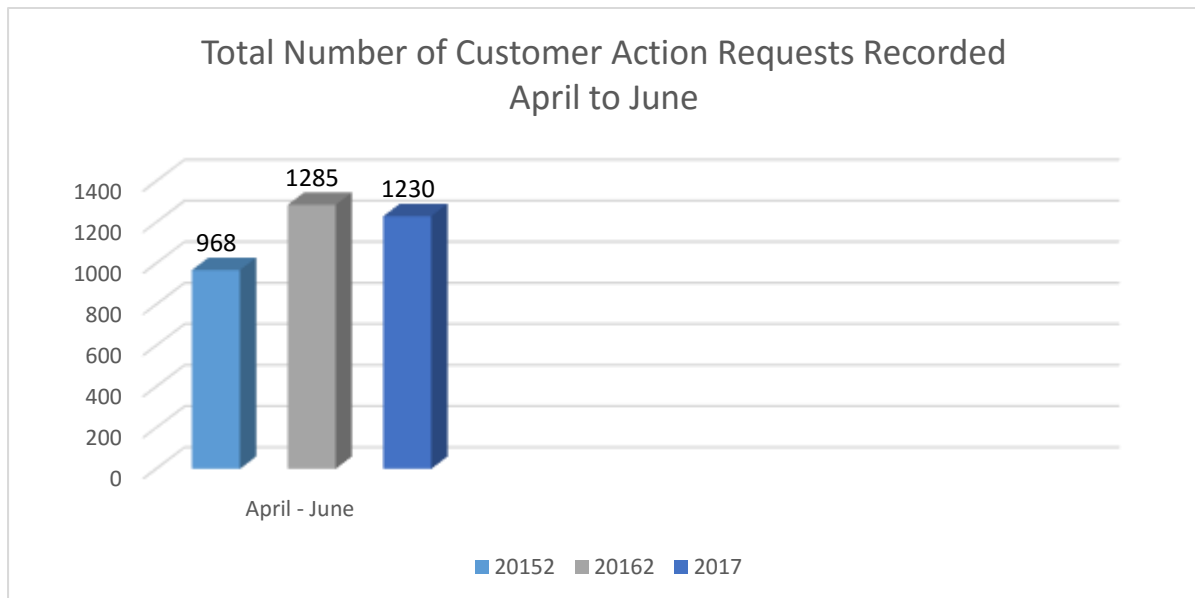




## 4. Governance

### 4.2 Service – Customer Service Standards

A total of 1230 requests/complaints were received within Technical Services and recorded in NAV throughout the reporting period. These figures do not include all general phone call enquiries received by staff or requests/complaints recorded in InfoXpert.



#### **4.3 People – Human Resources and Workforce Development**

Number of staff who attended a conference.

- Manager Planning and Environment Services attended the UDIA National Congress in Perth from 3 – 7 April 2017.
- Manager Planning and Environment Services attended the Planning Institute of Australia Congress from 3 – 5 May 2017.
- 2 officers attended and one of our Ranger Services Officer presented at the LGANT NT Municipal Operations Works Conference in Katherine from 3 – 4 May 2017.
- Our Asset Officers attended the Austroads project on continual improvement processes for asset management seminar on 11<sup>th</sup> May 2017.

Number of staff members who are currently undertaking work related study

Nothing to report this quarter.

Number of staff who attended training and what course.

- A Technical Service Officer attended a refresher course for WZ2 Traffic Controller and WZ3 Workzone Traffic Supervisor provided by Earthworks Training & Assessment Services in April.

Number of staff members employed/resigned during the period

- Manager of Infrastructure & Maintenance commenced in the Technical Services department in May.
- Manager Planning and Environment Services resigned, leaving Council in June.

#### **Financial Implications:**

Nil

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

Nil

**Recommending Officer:** Malcolm Jones, Acting Director of Technical Services

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

#### **Schedule of Attachments:**

Nil



**ITEM NUMBER:** 12.3.3 Summary of Recent Development Proposals – August 2017  
**FROM:** Acting Director of Technical Services  
**REPORT NUMBER:** 8/1278  
**MEETING DATE:** 15 August 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:**

This report is submitted for information to the Council to put on record recent Development Applications and information relating to developments within the City of Palmerston and the response sent on behalf of the Council.

**RECOMMENDATION**

THAT Council receives and notes Report Number 8/1278.

**Background:**

In reference to the following information, various notifications of intended developments have been received as outlined. Where applicable, responses have been submitted on behalf of the Council in accordance with review of any previous Council decisions, existing policy and planning principles.

**Item 1 – Notification of Upgrade to Existing Mobile Phone Base Station Facility – Council Notification Section 7**

**Background:**

Council received a copy of advice to the Development Consent Authority (DCA) from Aurecon on behalf of Optus. Under Industry Code, they are liable to inform the Council as to new installations on existing towers that do not require planning consent. The proposal is adding additional equipment on the existing Optus tower on Lot 1138, University Avenue.

**General**

This proposal is deemed low impact under federal legislation, and does not require development approval. As such, we have received and noted the proposal for information

**Item 2 – PA2017/0328 Development Application – Lot 9365, Lot 10025, Lot 10026 (15) The Boulevard, (5) and (1) Palmerston Circuit, Palmerston – Ground Level Car Park**

**Background**

Council received a copy of the application for Development Permit regarding the Proposed Change of use: “Car Park”, Lot 9635 Hillson St & parts lots 10025 and 10026, Palmerston Circuit, Town of Palmerston. The intent was to change the land use of the existing crown land space into a stand alone car park. No development works or changes to the car park layout were proposed as part of this application.

**General**

The proposal was reviewed in accordance with the current usage and proposed use as submitted. On behalf of the council, no objection was raised to the land use change, but the following issues were raised for consideration (**Attachment A**);

- The proposal is a formalisation of the existing use given the expiry of existing lease arrangement
- Concerns of control of parking within the area given the applicant intends the use to be for primarily NTG employees and surrounding construction personnel in lieu of public access.
- Stormwater managed to Council requirements.

**Item 3 – PA2017/0321 Development Application – Lot 2411 (87) Bonson Terrace, Moulden – Subdivision to create one Lot**

**Background**

Council received a copy of the Development Application to subdivide Lot 2411 to separate the drainage reserve portion of the Lot in order to issue title to the City of Palmerston. The subdivisions split the existing portion of the Moulden Primary School oval, and adjacent carparking area on the western portion from the open drain and public walkway on the eastern portion.

Council have previously decided to accept maintenance of this intended area of drain and pathway (refer to Report Number EDI/156).

**General**

Considering the previously Council decision, there was no objection made upon behalf of the Council to this application (**Attachment B**).

**Item 4 – PA2016/0749 Exceptional Development Permit Application over Lot 11020 (164 Forrest Parade) Town of Palmerston**

**Background**

Council received PA2016/0749 Exceptional Development Permit application for Lot 11020, in relation to proposed amended design for noise attenuation measures in the associated commercial development (Rosebery IGA). The application contained information relating to the acoustic reports and intended construction.

It should be noted that upon receipt, the works onsite have previously been completed.

**General**

In response on behalf of the Council, no objections were raised, but subjected to the following comments and issues being addressed (**Attachment C**)

- Support of the works to address the amenity issues for residents
- Requirement for applicant to gain a permit from Council to occupy a portion of the adjacent drainage reserve upon which a section of the works encroaches.

- Possible screening and fencing of works for visual amenity and security
- Submission of maintenance plan including access which appears to be via the Council drainage reserve
- Review of any impact on the site stormwater and connection into Councils infrastructure if required.

**Item 5 – PA2017/0307 Development Application – Lot 9882 and Lot 9883 (50 and 52) Wood Crescent, Rosebery – Consolidation to create one lot**

**Background**

Council received PA2017/0307 for the consolidation of Lot 9882 and 9883 (50 and 52) Wood Crescent, Rosebery into a single Lot.

**General**

In response on behalf of the Council, no objections were raised, but subjected to the following comments and issues being addressed (**Attachment D**)

- The application does not change the intended use of the subject sites and is compliant with the NT Planning Scheme
- There are no affects upon the Council Infrastructure because of the proposal.

**Item 6 – PA2016/0346 Development Application – Lot 2884 (103) Dwyer Circuit, Driver – Changes to DP16/0116 for internal alterations including an increase in floor area and minor external changes including a reconfiguration of the car parking area.**

**Background**

Council received PA2016/0346 Development Application that relates to intended upgrades to the Palmerston Golf Course clubhouse and associated area on Lot 2884 (103) Dwyer Circuit, Driver. Works include alterations to the existing clubhouse and function areas including new kitchen areas, seating and breezeways. Other works include relocation of a demountable building used as a Pro-Shop, additional car parking and landscaping and decommissioning of one of the bowling greens. On the submitted drawings, there was indication of 6 various size containers being relocated upon the decommissioned bowling green area.

**General**

There were concerns in regard to the application, report and drawings provided. Additional information is sought for the following issues

- Proposed additional transportable building attached to the clubhouse. Support should not be given to the use of transportable buildings unless further information provided.
- The site plans indicate the relocation of containers upon the decommissioned bowling green. There is no mention in the statement of effect of these and there is no further drawings or information given. Support should not be given for the inclusion of containers in this prominent location and without further detail.

Given the lack of information presented for the above scope, an objection was submitted to the application.

Other than the above concerns, the Council would provide support for the remaining proposed changes to the site. But given the lack of information, overall the application was objected to. (**Attachment E**)

**Financial Implications:**

There are no financial implications for Council because of these proposals.

**Legislation/Policy:**

There are no legislation or policy implications for Council because of these proposals.

**Recommending Officer:** Malcolm Jones, Acting Director of Technical Services

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

**Schedule of Attachments:**

Attachment A: Response Letter to PA2017/0328 – DA – Lot 9365, Lot 10025, Lot 10026 (Hillson St Car Park).

Attachment B: Response Letter to PA2017/0321 – DA Lot 2411 (87) Bonson Terrace, Moulden – Subdivisions to Create one Lot.

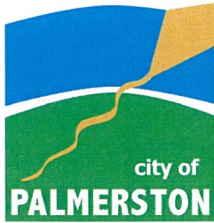
Attachment C: Response Letter to PA2016/0749 – DA- EDP Lot 11020 (164) Forrest Parade, Rosebery (Rosebery IGA).

Attachment D: Response Letter to PA2017/0307 – DA Lot 9882 and Lot 9883 (50 and 52) Wood Crescent Rosebery.

Attachment E: Response Letter to PA2017/0346 – DA Lot 2884 (103) Dwyer Circuit – (Palmerston Golf Course Clubhouse).







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Please include the following reference in all correspondence

ID: \*MS:ws\* 21/07/2017 - P9365, P10025, P10026

21/07/2017

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

Dear Anthony

**PA2017/0328**  
**Development Application - Lot 9365, Lot 10025, Lot 10026**  
**(15) The Boulevard, (5) and (1) Palmerston Circuit, Palmerston**  
**Ground Level Car Park**

Thank you for the Development Application referred to this office on 7 July 2017, concerning Lot 9365, Lot 10025, Lot 10026 (15) The Boulevard, (5) and (1) Palmerston Circuit, Palmerston. This letter may be placed before Council at its next meeting. Should this letter be varied or not endorsed by Council, you will be advised accordingly.

The following issues are raised for consideration by the Authority:

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

- a) The car park proposal is a formalisation of the existing use of the space in light of the existing lease expiry for the current use.
- b) The amended plan provided to Council shows that the proposed car parking spaces cross over the property boundary line into the Hillson Street road reserve. As such, these car parking spaces are not compliant with the minimum 5.5m length specified in the NT Planning Scheme. The applicant should provide an amended layout both in drawing format and on the site to ensure that the spaces do not encroach into the City of Palmerston's road reserve. Alternatively, the applicant could approach the City of Palmerston to discuss the opportunities for permission for the car parking spaces to overhang into the road reserve.
- c) Council has concerns over how parking within the lot will be controlled. The application indicates that a primary purpose is to provide parking for NT Government fleet vehicles and construction contractors but that the car park will also be available to the public. It is unclear how or if spaces will be reserved for NT Government fleet vehicles and construction contractors. If reserved spaces are provided, or if traffic control measures, such as boom gates or ticketing, are required, these features should be part of the application and documented on the plan. Additionally, noting the amended layout plan provided for part of the site, the endorsed drawings for the site should include a single plan that illustrates the entire car park with the existing layout and design adjacent Hillson Street.

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

ABN 42 050 176 900

d) Council requires that stormwater be managed to Council's requirements.

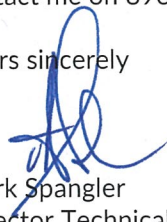
Council comments on issues for which it is the sole responsible authority, under the Local Government Act and associated by-Laws:

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

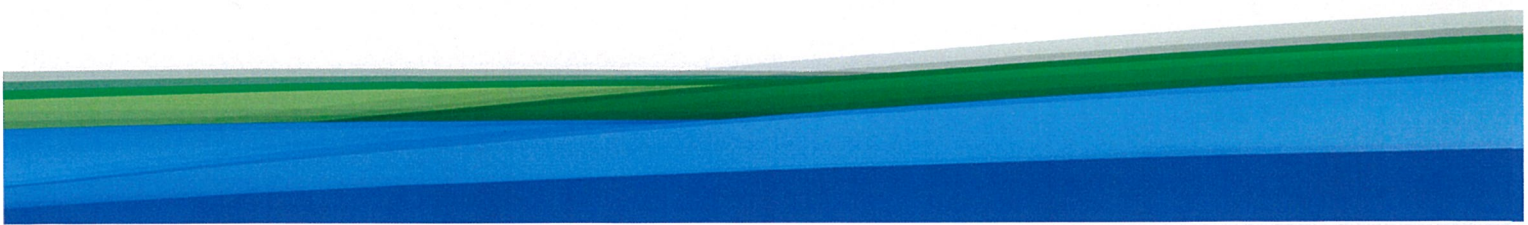
- a) Designs and specifications for landscaping of the road verges adjacent to the property shall be submitted for approval by the Director of Technical Services, City of Palmerston, and all approved works constructed to Council's requirements at the applicant's expense.
- b) The location, design and specifications for proposed and affected crossovers shall be provided to the satisfaction of the Director of Technical Services, City of Palmerston, at no cost to Council.
- c) Kerb crossovers and driveways to the site shall be provided and disused crossovers removed, public footpath and cycleway shall be provided, stormwater shall be collected and discharged into Council's drainage network, and reinstatement works carried out, all to the requirements and satisfaction of the Director of Technical Services, City of Palmerston, at no cost to Council.
- d) Sight lines shall be provided at crossovers to public streets to the satisfaction of the Director of Technical Services, City of Palmerston. No fence or tree exceeding 0.6 metres in height shall be planted in front of the sight line.
- e) Any gate over an access to a public road shall be placed on the subject site at least 4.5m from the face of the kerb line of the adjoining public road.
- f) Car parking spaces and internal driveways shall meet the requirements of the relevant Australian Standard and be line marked and sealed with an impervious material.
- g) All developments on or adjacent to any easements on site in favour of Council shall be carried out to the requirements and satisfaction of the Director of Technical Services, City of Palmerston.
- h) Waste bin storage and pick up shall be provided in accordance with Council requirements as per the City of Palmerston Waste Management Policy (TEC04), to the satisfaction of the Director of Technical Services, City of Palmerston.
- i) Further subject to conditions of subdivisions to the satisfaction of service authorities.

If you require any further discussion in relation to this application please feel free to contact me on 8935 9922.

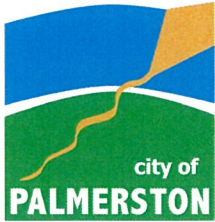
Yours sincerely



Mark Spangler  
Director Technical Services







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(08) 8935 9900

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Civic Plaza  
1 Chung Wah Terrace

[www.palmerston.nt.gov.au](http://www.palmerston.nt.gov.au)

Please include the following reference in all correspondence

ID: \*MS:ws\* 17/07/2017 - P2411

17/07/2017

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

Dear Anthony

**PA2017/0321**  
**Development Application - Lot 2411 (87) Bonson Terrace, Moulden**  
**Subdivision to Create One Lot**

Thank you for the Development Application referred to this office on 7 July 2017, concerning Lot 2411 (87) Bonson Terrace, Moulden. This letter may be placed before Council at its next meeting. Should this letter be varied or not endorsed by Council, you will be advised accordingly.

The following issues are raised for consideration by the Authority:

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

- a) Council understands the subdivision is to facilitate the granting of the parcel to Council as part of Council's existing stormwater drainage system.

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

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

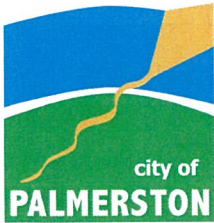
- a) All developments on or adjacent to any easements on site in favour of Council shall be carried out to the requirements and satisfaction of the Director of Technical Services, City of Palmerston.
- b) Further subject to conditions of subdivisions to the satisfaction of service authorities.

If you require any further discussion in relation to this application please feel free to contact me on 8935 9922.

Yours sincerely

  
Mark Spangler  
Director Technical Services

Please address all  
correspondence to  
Chief Executive Officer  
PO Box 1  
Palmerston NT 0831  
ABN 42 050 176 900



Please include the following reference in all correspondence

ID: \*MJ:ws\* 4/08/2017 - P11020

4/08/2017

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

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(08) 8935 9922

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Civic Plaza  
1 Chung Wah Terrace

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Dear Anthony

**PA2016/0749**  
**Development Application - Lot 11020 (164) Forrest Parade, Rosebery**  
**PROPOSED EXCEPTIONAL DEVELOPMENT PERMIT**

Thank you for the additional information in relation to this Development Application referred to this office on 21/07/2017, concerning Lot 11020 (164) Forrest Parade, Rosebery. This letter may be placed before Council at its next meeting. Should this letter be varied or not endorsed by Council, you will be advised accordingly.

The following issues are raised for consideration by the Authority:

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

- a) It is noted that the development of the site for the Exceptional Development Permit encompasses alterations and additions to the existing development to incorporate noise attenuation measures which would otherwise be prohibited due to its non-compliance with sub-clause 8.3(3) (Setbacks for Commercial Uses Adjacent to Land in Zones SD, MD, MR or HR) of the Northern Territory Planning Scheme. It is understood that the application has come about from the noise levels from the supermarket plantroom that have been the subject of complaints from adjacent properties. Council can support the noise attenuation works to address amenity issues for residents.
- b) As the proposed works encroach on the adjacent Council drainage reserve the applicant will be required to gain a permit from Council to occupy the encroaching area. The requirements and conditions of the permit will be subject to the satisfaction of the Director of Technical Services, City of Palmerston and all work will be at no cost to Council. It is requested that this Permit requirement for a Council permit be reflected as a Condition Precedent should a Development Permit be issued.

It is noted that the nature of the works may require additional screening or fencing to ensure the safety of other uses of Council land in this location.

Additionally, given that the area of encroachment contains equipment necessary to service the site but does not appear to be accessible from within the site, the applicant shall submit a maintenance plan documenting how this





area of the site is proposed to be maintained and how access to maintain this area will be achieved utilising Council's land.

As the works proposed are existing on site at this time, it is recommended that the applicant contact Council regarding these works, and approved access to these works, as a matter of urgency.

- c) Should the proposed works alter the existing drainage arrangements on the site, a site stormwater drainage plan indicating how the concentrated flow is to be collected on site and connected to Council's stormwater drainage system shall be provided to the satisfaction of the City of Palmerston, prior to the commencement of works. No stormwater will be permitted to discharge across the boundary to the neighbouring property.

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

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

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

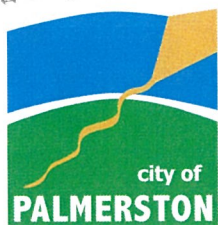
If you require any further discussion in relation to this application please feel free to contact me on 8935 9923.

Yours sincerely



Malcolm Jones  
Acting Director of Technical Services





Please include the following reference in all correspondence

ID: \*MJ:ws\* 1/08/2017 – P9882 and P9883

1/08/2017

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(08) 8935 9922

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palmerston@palmerston.nt.gov.au

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

Dear Anthony

**PA2017/0307**  
**Development Application - Lot 9882 and Lot 9883 (50 and 52) Wood Crescent,**  
**Rosebery**  
**Consolidation to Create One Lot**

Thank you for the Development Application referred to this office on 30 June 2017, concerning **Lot 9882 and Lot 9883 (50 and 52) Wood Crescent, Rosebery**. This letter may be placed before Council at its next meeting. Should this letter be varied or not endorsed by Council, you will be advised accordingly.

The following issues are raised for consideration by the Authority:

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

- a) The application does not change the intended use of the subject sites and is compliant with the NT Planning Scheme.
- b) There are no effects upon Council infrastructure as a result of the proposal.

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

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

- a) The location, design and specifications for proposed and affected crossovers shall be provided to the satisfaction of the Director of Technical Services, City of Palmerston, at no cost to Council.
- b) Kerb crossovers and driveways to the site shall be provided and disused crossovers removed, public footpath and cycleway shall be provided, stormwater shall be collected and discharged into Council's drainage network,

**Attachment D**

- and reinstatement works carried out, all to the requirements and satisfaction of the Director of Technical Services, City of Palmerston, at no cost to Council.
- c) All developments on or adjacent to any easements on site in favour of Council shall be carried out to the requirements and satisfaction of the Director of Technical Services, City of Palmerston.
- d) Further subject to conditions of subdivisions to the satisfaction of service authorities.

If you require any further discussion in relation to this application please feel free to contact me on 8935 9922.

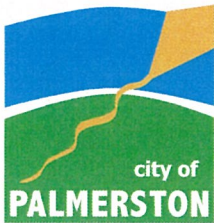
Yours sincerely

A handwritten signature in black ink, appearing to read 'Mal Jones', with a long horizontal stroke extending to the right.

Malcolm Jones  
Acting Director of Technical Services







Please include the following reference in all correspondence

ID: \*MJ:ws\* 4/08/2017 - P2884

4/08/2017

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(08) 8935 9922

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palmerston@palmerston.nt.gov.au

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1 Chung Wah Terrace

[www.palmerston.nt.gov.au](http://www.palmerston.nt.gov.au)

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

Dear Anthony

**PA2017/0346**  
**Development Application - Lot 2884 (103) Dwyer Circuit, Driver**  
**Changes to DP16/0116 for internal alterations including an increase in floor area,**  
**and minor external changes including a reconfiguration of the car parking area**

---

Thank you for the Development Application referred to this office on 21/07/2017, concerning Lot **2884 (103) Dwyer Circuit, Driver**. This letter may be placed before Council at its next meeting. Should this letter be varied or not endorsed by Council, you will be advised accordingly.

The following issues are raised for consideration by the Authority:

Council **objects** to the granting of a Development Permit for the following reasons and subject to the following issues being addressed:

- a) Additional information is required on two aspects of the application.

The application notes that an additional transportable building will be attached to the existing Bowls Clubhouse; however, no elevations or floor plans are provided with the application for this change. Council does not support the use of additional demountable structures and cannot support this portion of the application without further information on this change.

The application's site plans for existing arrangements show some containers to the southwest of the existing pro shop. The application's site plans for proposed arrangements then show six containers at the front of the site on the decommissioned bowling green near the main Dwyer Circuit entry. However, the statement of effect does not mention this change at all. Further, there are no elevations or floor plans for this proposed change. Council does not support the use of demountable structures and cannot support this portion of the application without further information on this change. Further, Council strongly objects to the location of demountable structures in such a visible location on the site and in such a great quantity.

- b) Other than the above concerns over containers on the site, Council can support the remaining proposed changes to the site.

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

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

- a) Designs and specifications for landscaping of the road verges adjacent to the property shall be submitted for approval by the Director of Technical Services, City of Palmerston, and all approved works constructed to Council's requirements at the applicant's expense.
- b) The location, design and specifications for proposed and affected crossovers shall be provided to the satisfaction of the Director of Technical Services, City of Palmerston, at no cost to Council.
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- e) Any gate over an access to a public road shall be placed on the subject site at least 4.5m from the face of the kerb line of the adjoining public road.
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- g) All developments on or adjacent to any easements on site in favour of Council shall be carried out to the requirements and satisfaction of the Director of Technical Services, City of Palmerston.
- h) Waste bin storage and pick up shall be provided in accordance with Council requirements as per the City of Palmerston Waste Management Policy (TEC04), to the satisfaction of the Director of Technical Services, City of Palmerston.
- i) Further subject to conditions of subdivisions to the satisfaction of service authorities.

If you require any further discussion in relation to this application please feel free to contact me on 8935 9922.

Yours sincerely



Malcolm Jones  
Acting Director of Technical Services

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

ABN 42 050 176 900



**ITEM NUMBER:** 12.3.4 LGANT Executive Minutes – 25 July 2017  
**FROM:** Chief Executive Officer  
**REPORT NUMBER:** 8/1280  
**MEETING DATE:** 15 August 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:**

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

**RECOMMENDATION**

THAT Council receives Report Number 8/1280.

**General:**

The LGANT Executive Meeting draft meeting minutes will be sent out approximately on a monthly basis. The draft minutes of the Executive Meeting held on Tuesday, 25 July 2017 are attached for information.

**Financial Implications:**

Nil

**Legislation/Policy:**

Nil

**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:**

Attachment: Draft LGANT Executive Meeting Minutes – 25 July 2017



**LOCAL GOVERNMENT ASSOCIATION  
OF THE NORTHERN TERRITORY**

**MINUTES OF THE LGANT EXECUTIVE MEETING  
HELD ON TUESDAY 25 JULY 2017 IN THE LGANT OFFICE  
COMMENCING AT 10:00 AM**

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

Mayor Damien Ryan	President
Alderman Bob Elix	Vice-President – Municipal
Councillor Steven Hennessy	Executive – Regional & Shires
Mayor Fay Miller	Executive – Municipal
Alderman Gary Haslett	Executive – Municipal
Mayor Lynette De Santis	Executive – Regional & Shires
<b>IN ATTENDANCE:</b>	
Tony Tapsell	LGANT CEO
Peter McLinden	LGANT
Elaine McLeod	LGANT – Secretariat

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

President Barb Shaw	Executive – Regional & Shires
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**MEMBERS ABSENT FROM THE MEETING WITHOUT APOLOGY**

Mayor Tony Jack	Vice-President – Regional & Shires
-----------------	------------------------------------

**RESOLUTION**

That members:

1. accept the acknowledgements from members that they are unable to attend the meeting
2. approve the applications from members for leave of absence from the meeting
3. accept the recording of the meeting and delete the recording on completion of the minutes.

**Moved:** Mayor Miller  
**Seconded:** Councillor Hennessy  
**Carried**

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

Mayor Ryan declared a conflict of interest for Item 13.1.

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

**RESOLUTION**

THAT the minutes of the previous Executive meeting held on Monday 13 June 2017 be confirmed as true and correct records of these meetings.

**Moved:** Alderman Elix  
**Seconded:** Mayor Miller  
**Carried**

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

**RESOLUTION**

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

**Moved:** Mayor Miller  
**Seconded:** Mayor De Santis  
**Carried**

**LOCAL GOVERNMENT ASSOCIATION  
OF THE NORTHERN TERRITORY**

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

### **6.1 LGANT Financial Reports for 31 May 2017**

#### **Discussion**

Members heard that LGANT's audit will be done on 11 August 2017.

Members were told that West Daly Regional Council wishes to vacate Unit 3. Price Waterhouse Coopers who leases Unit 4 are looking to expand and are negotiating with LGANT to take over the lease of Unit 3.

#### **RESOLUTION**

THAT the Executive receives and adopts the financial reports for 31 May 2017.

**Moved:** Alderman Elix  
**Seconded:** Alderman Haslett  
**Carried**

### **6.2 NT Alcohol Policies and Legislation Review**

#### **Discussion**

The Executive formally endorsed the submission which was approved out-of-session.

#### **RESOLUTION**

THAT the Executive endorses the submission on the **NT Alcohol Policies and Legislation Review**.

**Moved:** Mayor Miller  
**Seconded:** Mayor De Santis  
**Carried**

### **6.3 Inquiry into National Freight and Supply Chain Priorities**

#### **Discussion**

Members acknowledged the large amount of work that has been put into this submission and were happy to approve it.

#### **ACTION**

1. Send submission to the Inquiry into National Freight and Supply Chain Priorities.

#### **RESOLUTION**

THAT the Executive approves the draft submission to the inquiry into the national freight and supply chain priorities.

**Moved:** Mayor Miller  
**Seconded:** Alderman Haslett  
**Carried**

### **6.4 NT EPA Draft Guideline for Consultation – Recommended Land Use Separation Distances**

#### **Discussion**

Members heard that:

- the closing date for submissions is 9 August 2017
- it is important that land assessments are not retrospective and only apply to new developments and that this be mentioned in the submission
- a number of garbage dumps will not be compliant under the new guidelines
- spraying of horticultural areas has not been addressed.

**LOCAL GOVERNMENT ASSOCIATION  
OF THE NORTHERN TERRITORY**

**ACTION**

2. LGANT to prepare a submission to the NT EPA on recommended land use separation distances.

**RESOLUTION**

THAT the Executive approves a submission being prepared to the NT EPA on recommended land use separation distances.

**Moved:** Mayor De Santis  
**Seconded:** Councillor Hennessy  
**Carried**

**6.5 LGANT Sponsorship Policy****Discussion**

Members discussed the introduction of a Platinum Plus sponsorship package for LGANT which would give exclusivity to a sponsor for a multi-year contract and that '*exclusivity is not an assumption of a long-term sponsorship relationship*' be removed from the policy.

**ACTION**

3. Update LGANT sponsorship policy.

**RESOLUTION**

THAT the Executive adopts the draft LGANT policy on sponsorship of LGANT events and activities from external organisations.

**Moved:** Mayor Miller  
**Seconded:** Alderman Elix  
**Carried**

**7. REPORTS ON ACTIONS REQUIRED TO BE DONE FROM THE LAST MEETING****7.1 ALGA Indigenous Policy Forum****Future Action**

Provide progress reports following the next meeting of the Reference Group.

**7.2 Submission to the Environmental Regulatory Reform Discussion Paper****Future Action**

Monitor developments and report outcomes when they are determined.

**7.3 Procedural Steps for Councils to Borrow Monies****Future Action**

Follow up with the Department the processes involved and include in the agenda for the Finance Reference Group.

**Discussion**

Members discussed seeking legal advice on protection for elected members in the case of a ministerial intervention. LGANT will follow this up to provide information to councils and take to the general meeting for support.

**ACTION**

4. LGANT to seek legal advice on protection for elected members and take to the general meeting for support.

**LOCAL GOVERNMENT ASSOCIATION  
OF THE NORTHERN TERRITORY**

**RESOLUTION**

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

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

**Moved:** Alderman Elix

**Seconded:** Mayor Miller

**Carried**

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

**8.1 Highlights from the 2017 National General Assembly of Local Government**

**Discussion**

Members reviewed the highlights from the 2017 National General Assembly of Local Government.

**RESOLUTION**

THAT the Executive receives and notes the report on highlights from the 2017 National General Assembly of Local Government.

**Moved:** Councillor Hennessy

**Seconded:** Alderman Haslett

**Carried**

**8.2 ALGA Board Report – June 2017**

**Discussion**

Members noted the report from the ALGA Board meeting.

**RESOLUTION**

THAT the Executive receives and notes the ALGA Board report for June 2017.

**Moved:** Mayor Miller

**Seconded:** Councillor Hennessy

**Carried**

**8.3 Voting, Voter Entitlements and Council Elections**

**Discussion**

Members noted the update on local government elections and council information sessions.

**RESOLUTION**

THAT the Executive receives and notes the report on voting, voter entitlements and council elections.

**Moved:** Mayor De Santis

**Seconded:** Alderman Elix

**Carried**

**8.4 Proposed Independent Commission Against Corruption for the NT**

**Discussion**

Caroline Heske, Senior Policy Lawyer, Department of the Attorney-General and Justice attended the meeting and gave members an overview of how the Independent Commission Against Corruption Bill ('the Bill') might affect local government.

Members heard that:

- submissions to the current consultation process close on 26 July 2017
- the Bill will be introduced at the August 2017 sittings and go through a parliamentary scrutiny process

## LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY

- the Independent Commission Against Corruption (ICAC) will replace the Commissioner for Public Interest Disclosures (CPID)
- ICAC will have similar jurisdiction to the CPID but will have more comprehensive powers
- ICAC will look at local government electoral offences under Part 8 of the **Local Government Act**
- ICAC is focused on investigating the most serious systemic and sensitive corruption and will refer matters that are less than corrupt conduct to other public bodies and that have the ability to investigate them
- the Whistleblower Scheme will be moved to the ICAC Bill and ICAC will be responsible for issuing guidelines
- Schedule 1 of the Bill outlines factors that ICAC will look at
- ICAC will have retrospective powers.

### ACTION

5. LGANT to send its ICAC submission to the Department of the Attorney-General and Justice.

### RESOLUTION

THAT the Executive:

- endorses the LGANT submission on the draft legislation on ICAC
- agrees to propose to council CEOs that policies, procedures and plans be reviewed.

**Moved:** Mayor Miller  
**Seconded:** Alderman Haslett  
**Carried**

## 9. PRESIDENT'S REPORT

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

### 10.1 Transfer of Local Roads from the NT Government to Local Government

#### Future Action

Follow up with the Department of Housing and Community Development its proposed local road partnership framework.

### 10.2 Cemeteries

#### Future Action

Draft licence on cemeteries to be forwarded to regional councils following negotiation with the Northern Land Council.

### 10.3 The Transfer of Barge Landings, Boat Ramps to Local Government

#### Future Action

Monitor the Economic Summit process to ensure remote/regional aerodromes are identified within strategies.

### 10.4 CouncilBIZ Constitution

#### Future Action

The Department is expected to issue a new constitution shortly.

### 10.5 Financial Assistance Grants

#### Future Action

Forward letter from LGANT President thanking Northern Territory Federal MPs for their support in restoring indexation of Financial Assistance Grants.

## LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY

### 10.6 Northern Territory Government Remote Housing

#### Future Action

Continue to monitor progress with the new Northern Territory government and bring together with work that is being done at the Commonwealth and ALGA levels.

### 10.7 Collaboration on Insurance Practices

#### Future Action

JLT and LMI Group to perform preliminary tasks necessary to establish the discretionary trust and present to members at November 2017 general meeting.

Councils will be required to formally consider and respond to the recommendation to join the Trust during the December 2017 to March 2018 round of council meetings.

If enough councils agree for scheme to be viable the intention is to commence the Trust on 1 July 2018.

### 10.8 Street Lighting Arrangements

#### Future Action

Work with councils in collaboration on the following issues:

- the treatment for street light assets stationed on infrastructure owned by other entities
- bringing street light assets into the accounts of councils
- on or before 1 January 2018 having arrangements in place for:
  - an effective handover of assets
  - a provider who can perform for council, operations, maintenance and repair (OMR) services to street lighting
- discussing with other councils whether or not there is scope for joint procurement for the provision of OMR services to street lighting
- examining the technologies that can be utilised with street lighting
- putting a submission to the review of electricity tariff charging and assessing its impact on council power usage
- including street light specifications in council subdivision guidelines.

### 10.9 LGANT Submission on the Planning Act

#### Future Action

Ascertain the government's position in respect of proposed amendments to the **Planning Act** following the release of its discussion paper.

### 10.10 Federal Black Spot Road Safety Program

#### Future Action

LGANT will continue to meet with the Department to discuss local government applications.

### 10.11 Senate Inquiry into the Termination of ABC Shortwave Radio Transmission Services

#### Future Action

Review Inquiry report once released on or before August 2017 and monitor response from the Federal government.

### 10.12 Representation on the NT Weeds Advisory Committee (NTWAC)

#### Future Action

LGANT representative to attend committee meetings.

#### Discussion

Members were told that the Department has requested an officer fills the LGANT role on NTWAC and that LGANT will call for nominations from council officers.

#### ACTION

6. LGANT to call for nominations to NTWAC from council officers with relevant experience.

**LOCAL GOVERNMENT ASSOCIATION  
OF THE NORTHERN TERRITORY**

**10.13 Nominations to the NT Planning Commission****Future Action**

No further action required.

**10.14 Nominations to Local Government Disciplinary Committees****Future Action**

Wait for advice on the issue of instruments.

**10.15 Council Motion – Allocation of Financial Assistance Grants and the 2016 Census****Future Action**

Draft a response to all councils with regards to their population figures as recorded in the 2016 Census.

**10.16 Nominations to the Local Government Accounting Advisory Committee****Future Action**

Await endorsement by the Minister.

**10.17 Nominations to the Coastal and Marine Management Partnership Group****Future Action**

Nomination has been accepted. No further action required.

**10.18 Northern Territory Economic Summit****Future Action**

Look out for the final plans that come out of the office of the Chief Minister.

**10.19 Roadmap for Renewable Energy**

Monitor developments of the government's plans when they are released.

**10.20 Council Motion – Councils' Legal Obligation to Manage and Maintain Aboriginal Land Trust Land****Future Action**

Seek legal advice.

**10.21 Council Motion – Review of Natural Disaster Relief and Recovery Arrangements Grants Conditions****Future Action**

Advise if and when a proposal will be put from the NT Government.

**10.22 Council Motion – Impact of Substance Misuse on Council Workforces****Future Action**

Continue to follow up with the Menzies School of Health research.

**10.23 Council Motion – NT Government Commitment to Supporting Indigenous Communities****Future Action**

Include a report in the November 2017 general meeting agenda.

**10.24 WALGA e-Learning****Future Action**

The module to be forwarded to the Department of Housing and Community Development for its consideration and recommendations. No further work (ie download or exports) can be done until LGANT acquires Windows 13.

**LOCAL GOVERNMENT ASSOCIATION  
OF THE NORTHERN TERRITORY**

**10.25 Constitutional Recognition of Aboriginal and Torres Strait Islander People****Future Action**

Wait for and advise the government's response to the Referendum Council's Final Report.

**10.26 Administration and Legislation Advisory Committee****Future Action**

Provide a progress report after the next meeting in September 2017.

**10.27 Subdivision Guidelines****Future Action**

Confirm with councils their agreement to the towns which the subdivision guidelines are to apply.

**10.28 April 2017 General Meeting Outcomes****Future Action**

No further action required.

**RESOLUTION**

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

**Moved:** Mayor Miller  
**Seconded:** Alderman Elix  
**Carried**

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

11.1	Heavy Vehicle Task Force
11.2	Waste Management Regional Projects
11.3	2015-16 Local Government National Report
11.4	Review of the <b>Local Government Act</b>

**RESOLUTION**

THAT the Executive accept the business not yet finished but inactive.

**Moved:** Councillor Hennessy  
**Seconded:** Mayor De Santis  
**Carried**

**12. MEMBERS QUESTIONS – Nil**

President Damien Ryan left the meeting 11:18am and Vice-President Elix took over as Chair.

**13. GENERAL BUSINESS****13.1 Nomination to the NT Grants Commission****Discussion**

Members discussed the difficulty in presenting the Minister with three nominees given the upcoming local government elections, the lack of council meetings and the short timeframe in which to supply nominations. Members endorsed Mayor Damien Ryan continuing to serve on the NT Grants Commission and that the matter be left with the Minister to decide whether further nominations were needed.

Members asked that LGANT write to the Department nominating Mayor Ryan with an explanation that we are unable to supply another two nominees due to the short period of time and upcoming elections and that this could be revisited after the elections.



**LOCAL GOVERNMENT ASSOCIATION  
OF THE NORTHERN TERRITORY**

**RESOLUTION**

THAT the Executive endorses the nomination of Mayor Damien Ryan to continue as the member representing municipal councils on the NT Grants Commission.

**Moved:** Mayor Miller  
**Seconded:** Mayor De Santis  
**Carried**

**14. COMPLETED BUSINESS**

14.1	Alternate ALGA Member for the Vice President Regional and Shires
14.2	Appointment of LGANT Representative to the Animal Welfare Advisory Committee
14.3	ALGA CEO Forum Report
14.4	Council Motion – Recognition of Local Government in the NT Government Ministerial Structure
14.5	2017/18 Federal Budget
14.6	Public Libraries

**RESOLUTION**

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

**Moved:** Alderman Elix  
**Seconded:** Mayor Miller  
**Carried**

**15. CONFIDENTIAL BUSINESS****15.1 Conditional Rating****Future Action**

Await further feedback from the Department.

**15.2 LGANT Industrial Relations Services****Future Action**

Call tenders for the service.

**Discussion**

LGANT will call for tenders in September 2017 members heard. A three month extension of the current contract with WALGA has been formalised which will bring it up to the end of September 2017.

**RESOLUTION**

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

**Moved:** Councillor Hennessy  
**Seconded:** Alderman Haslett  
**Carried**

**16. NEXT MEETING**

The next meeting of the LGANT Executive will be held on Tuesday 26 September 2017 at 10:00am in the LGANT Boardroom.

**THERE BEING NO FURTHER BUSINESS, THE MEETING CLOSED AT 11:33pm.**

**LOCAL GOVERNMENT ASSOCIATION  
OF THE NORTHERN TERRITORY**

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

<b>ACTIONS</b>	<b>Item No</b>
1. LGANT to send submission to the Inquiry into National Freight and Supply Chain Priorities.	6.3
2. LGANT to prepare a submission to the NT EPA on recommended land use separation distances.	6.4
3. Update LGANT sponsorship policy.	6.5
4. LGANT to seek legal advice on protection for elected members and take to the general meeting for support.	7.3
5. LGANT to send its ICAC submission to the Department of the Attorney-General and Justice.	8.4
6. LGANT to call for nominations to NTWAC from council officers with relevant experience.	10.12

**ITEM NUMBER:** 13.1.1 Palmerston East Trunk Sewer Duplication – Stage 2B  
**FROM:** Acting Director of Technical Services  
**REPORT NUMBER:** 8/1276  
**MEETING DATE:** 15 August 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:**

The Palmerston East Trunk Sewer Duplication (Stage 2B) is the installation of a new secondary sewer main adjacent to existing sewer main from Chung Wah Terrace, Rosebery; traversing through Woodroffe, and finishing near Bonson Terrace in Moulden. Works are within existing Power Water Corporation (PWC) easements but traverse across Northern Territory Government (NTG) and City of Palmerston road, park and drainage easements. **(Attachment A)**

The project has been tendered by Power Water Corporation (PWC) and awarded to civil construction company Territoria Civil (lead contractor).

The project will involve open trench excavation and under boring techniques to achieve the installation of the pipe. Other impacts on the area are due to access and other areas required to facilitate construction activities. As a result, from these activities, tree removal is required for several medium to large trees located along the sewer easement. This report outlines details of the tree removal required for the construction of the Sewer Duplication.

**RECOMMENDATION**

1. THAT Council receives Report Number 8/1276.
2. THAT Council note and endorse the requirements for the removal of trees to facilitate the Power Water Corporation (PWC) project works to construct the Palmerston East Trunk Sewer Duplication.

**Background:**

The Palmerston Eastern Trunk Sewer Duplication is a project that has been planned for many years to cater for the development of Palmerston's eastern suburb development of Zuccoli. The project is expected to be undertaken in late 2017 and throughout 2018.

## General:

To deliver the project, a combination of open trench excavation and under boring are planned. Under boring is a process of the excavation of a pit, and installing equipment in the pit that drills an underground shaft allowing pipes to be pulled through to form the sewer line. The dimensions of these pits are approximately 4.5m wide x 7m long x 5m deep. Council officers concern is that the extent of the excavations is expected to be within some large established trees Structural Root Zone. The Structural Root Zone (SRZ) is an area considered essential for tree stability; losses of roots in this area are likely to cause the tree to become unstable in the ground.

Attachment A is a depiction of the alignment of the proposed works indicating where trees may be affected. Council representatives have inspected the site with PWC and lead contractor staff to assess the proposal.

A summary of the trees requested to be removed, according to information displayed in Attachment A is provided in Table 1.

Table 1

Excavation Zone	Species of Tree Affected (see key below)	Structural Root Zone Affected (Yes/No)	Recommended Outcome	Image
TP2	1 x KS and 1 x FB	Yes	Removal of 2 trees	Attachment B, Pic 1
TP3	3 x KS & 3 x MI	Yes	Removal of 6 trees	Attachment B, Pic 2
TP4	2 x EC	Yes	Removal of 2 trees	Attachment B, Pic 3
TP6	3 x EC & 1 x AA	Yes	Removal of 4 trees	Attachment B, Pic 4
TP7	1 x FV	Yes	Removal of 1 tree	Attachment B, Pic 5
TP8	3 x EC	Yes	Removal of 3 trees	Attachment B, Pic 6
Total Number of Trees Requested for Removal			18	

Key:

KS – *Khaya senegalensis* (African Mahogany)

FB – *Ficus benjamina* (Weeping Fig)

MI – *Mangifera indica* (Mango)

EC – *Eucalyptus camaldulensis* (River Red Gum)

AA – *Alstonia actinophylla* (Milkwood)

FV – *Ficus virens* var. *virens* (Banyan)

There are further locations of excavation along the project alignment where tree pruning is expected to be required to enable the movement of a crane to install sewer pipes. This pruning will also be undertaken within the project scope.

The site activities of this project are likely to cause a detrimental effect to trees within the contractors nominated exclusion zones (Attachment A displays the exclusion zones by the red boundary at each location titled 'TP'). The lead contractor has indicated the expected extent of excavation to allow the under boring component of the project, however they will require a much larger exclusion zone to facilitate material storage, crane operation, waste water containers and transport in and out of the site. Council officers anticipate physical damage to trees and compaction of the ground around trees by

machinery operation, as well as interrupted irrigation application around trees that is expected to cause a decline in vigour of some trees. The decline may be displayed up to 12 months after the projects site occupation and may cause further tree removal recommendations but this cannot be quantified at this stage.

Given the dimension of the trees requested for removal, an amenity valuation of the trees has been undertaken utilising the Burnley Amenity Tree Valuation Method.

The valuation is for information only as the trees are located within the sewer easement, and according to relevant legislation, the trees could be required to be removed by the owner of the land. PWC have indicated that the tree removal costs will be borne by the Corporation however, it is stated in the Water Supply and Sewerage Act, they are not liable to pay compensation for removing trees.

The valuation is calculated to be \$266,544 and is only included to display the value of amenity to the trees to the community.

Based on the trees dimensions when removed, to replace the radius of vegetated cover only is projected to be in the vicinity of 243 trees at an estimated cost of \$157,950.

The excavation activities will also affect a large extent of Council's irrigation network. PWC and their lead contractor have assured Council officers that reinstatement will occur to the standard previous to their site occupation. It is expected that on encountering irrigation mainlines, an isolation valve will be installed and where possible, a temporary connection line supplied to try to maintain irrigation supply past the excavation point.

Pedestrian paths and drainage infrastructure (subsoil pipes, culverts and inverts) have also been assessed for where project activities will impact and again, effective reinstatement has been assured and included in project costs.

#### **Financial Implications:**

Tree Pruning and removal, and the reinstatement of irrigation systems, civil assets, drainage assets and turf are to be undertaken within the project at no cost to Council.

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

Water Supply and Sewerage Services Act.

**Recommending Officer:** Malcolm Jones, Acting Director of Technical Services

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

#### **Schedule of Attachments:**

Attachment A: Alignment of the Proposed Works

Attachment B: Tree Data

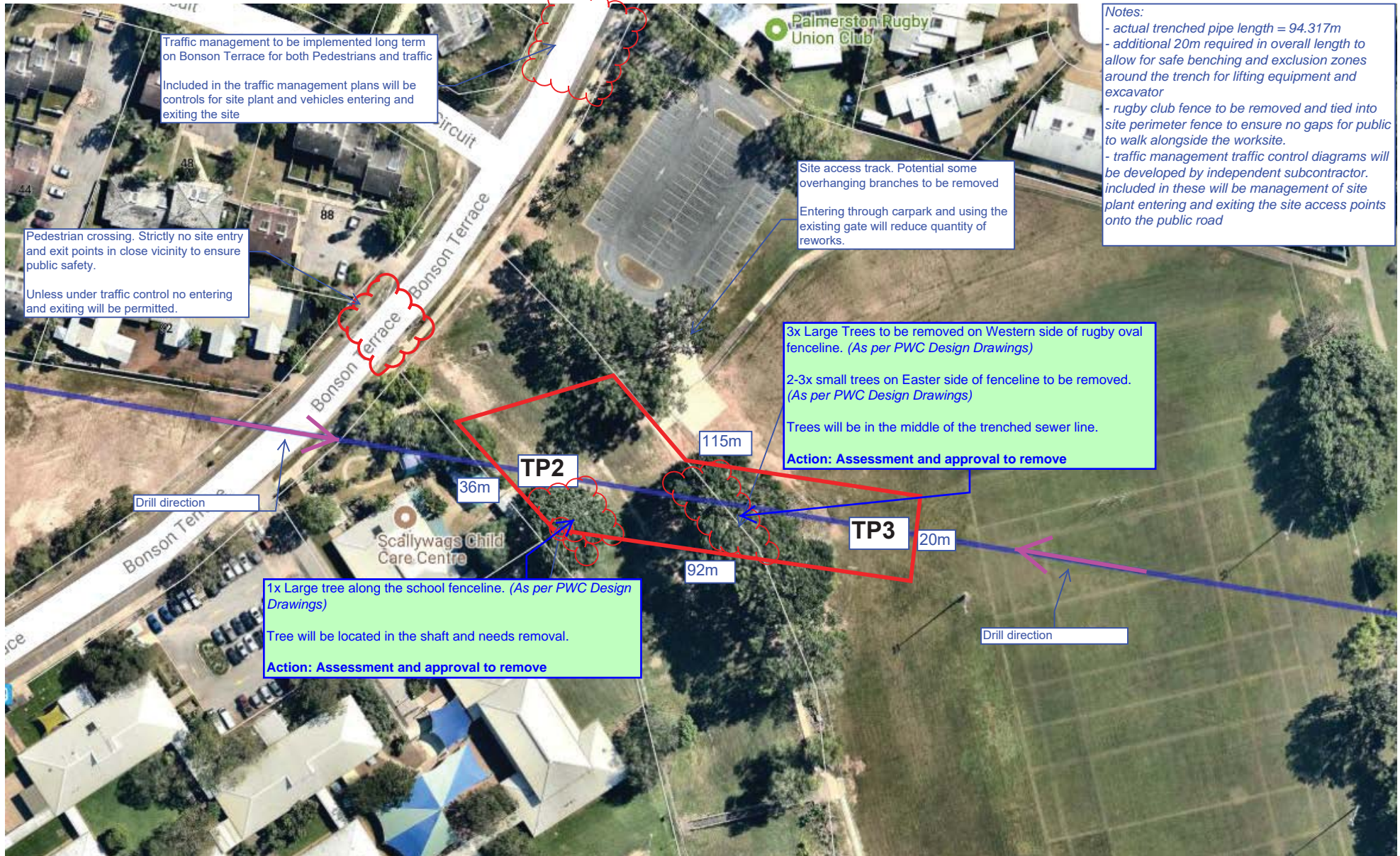




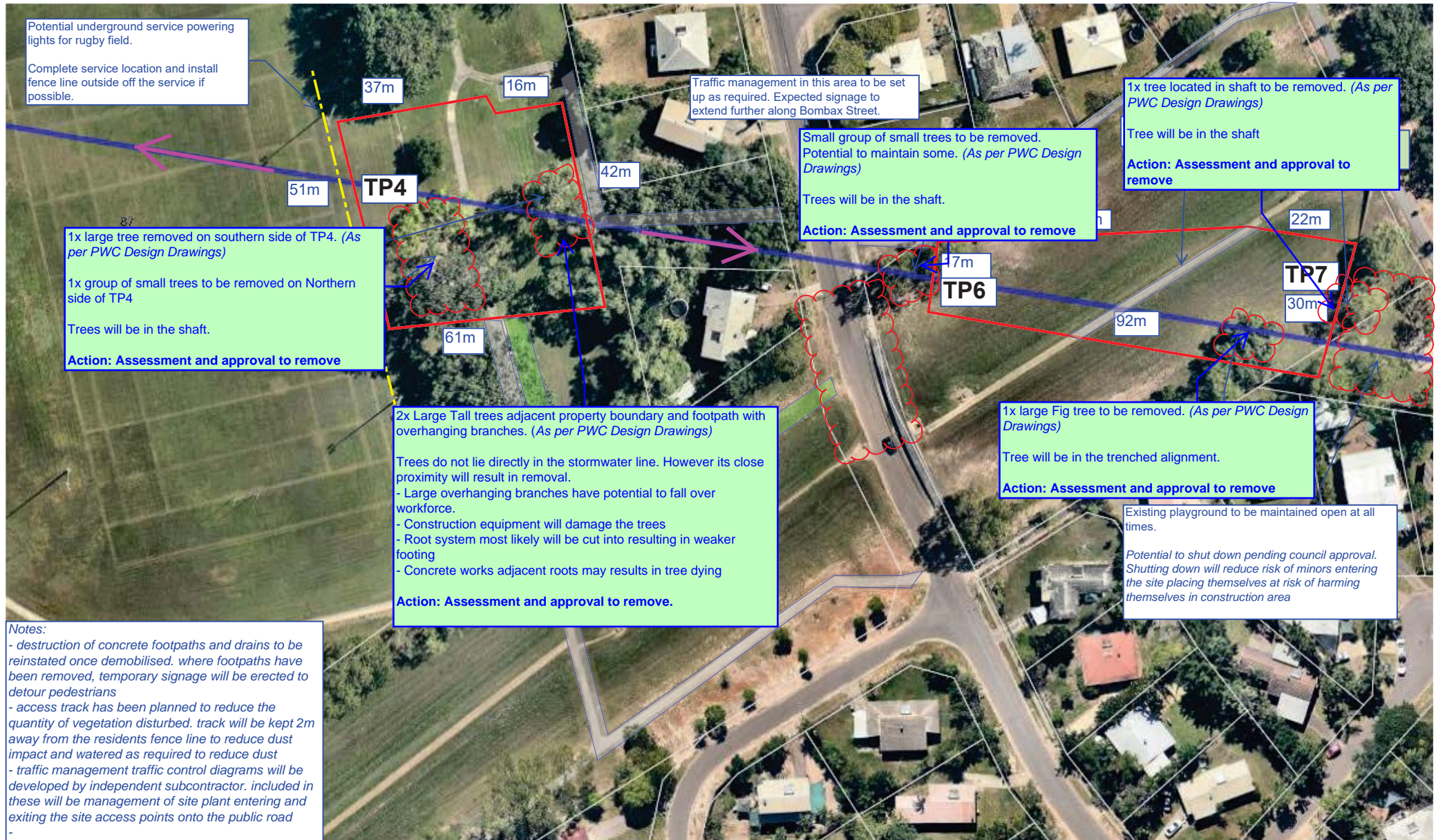




## TRENCHED SECTION – TP2 TO TP3

















































**ITEM NUMBER:** 13.1.2 Exceptional Development Permit (EDP) application Lot 10288 (3 Tarakan Court)

**FROM:** Acting Director of Technical Services

**REPORT NUMBER:** 8/1277

**MEETING DATE:** 15 August 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 Councils response to an amendment made to the Exceptional Development Permit (EDP) application for Lot 10288 (3) Tarakan Court, Johnston (**Attachment A**). The primary difference in the proposal being the removal of the central community type uses building being replaced by a new community room for residents only. The design of the proposed restaurant remains as per the original proposal.

In order to meet response submission deadlines, a response was sent to the Development Assessment Services on behalf of the council (**Attachment B**).

## RECOMMENDATION

1. THAT Council receives Report Number 8/1277.
2. THAT Council Attachment B to Report Number 8/1277 be endorsed.

## Background:

As outlined in Council Report 8/0959 presented to council at its ordinary meeting on 16 August 2016, there has been a Concurrent Application (PA2016/0399) for rezoning, and develop a residential and commercial area within the Lots. The Councils decision was carried as

“THAT the Development Consent Authority be advised that Council can not support this proposed development due to the unacceptable loss in public amenity being that traffic congestion, water and litter, and inappropriate activity it will bring during night time hours that the commercial aspect will bring to the immediate area”.

A copy of an amended EDP application for Lot 10288 was received on 7 July 2017. Within the submission the applicant provided an amended design in response to the issues raised at the Northern Territory Planning Commission hearing held on 21 June 2017 (**Attachment C**). The design of the proposed restaurant remained as per the original proposal with the primary difference being the removal

of the central “community type uses” building. Another “Community room” was proposed as part of the residential development.

Responses were requested as to whether comments relating to the original submission were still relevant or amended comments to be submitted by 21<sup>st</sup> July 2017.

**General:**

In reviewing Council’s decision from the meeting held 16 August 2016, which outlined Council’s decision upon the original development proposal, it was assessed that the new designs within the amended EDP did not address any of the issues that council objected to within the first proposal. The main objections related to the unacceptable loss in public amenity due to the inclusion of the restaurant within the commercial development.

The amended EDP had the restaurant development remaining the same with no obvious alterations in order to address the previously highlighted concerns. As such, the council officers responded to the DCA upon that basis that Council still objects to the amended application upon the original reasoning to the objections raised upon the original development submission. These namely including traffic congestion, waste and litter and inappropriate activity. (Attachment B).

**Financial Implications:**

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

**Legislation/Policy:**

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

**Recommending Officer:** Malcolm Jones, Acting Director of Technical Services

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

**Schedule of Attachments:**

Attachment A: Submission of Exceptional Development Permit application (PA2017/0153 – Lot 10288 (3 Tarrakan Court Town of Palmerston)

Attachment B: City of Palmerston Response to Development Assessment Services (19/07/2017)

Attachment C: NT Planning Commission Hearing Minutes 21 June 2017





Eavan Coyne

Ph 0410906489

[Eavan@thezestgroup.com.au](mailto:Eavan@thezestgroup.com.au)

**File Ref: PA2017/0153**

Dear Sir Chairman,

Thank you for agreeing to allow Zest Projects time to reassess our plans post our Planning Commission Hearing on 21/06/17

Upon further deliberation Zest Projects have decided to create two lots comprising of:

- a Mc Donald's drive through take away with 51 parking spaces
- >20 queuing spaces & a Loading Bay
- 912m2 (21%) Soft Landscaping with a 3m Buffer at both boundaries adjoining MD Lots
  
- 24 Unit Residential Units @ density of 1 per 216m2 with
- 48 Parking spaces;
- 21% communal Open space;
- above average Private open space
- Compliant setbacks & Building heights.

Within the communal space of the residential portion of the lot we will be providing a community room for the amenity & services of the residences only. This will act as a room for either socialization for the residences or a space for a visiting carer to the special needs residences to use for on-site support only.

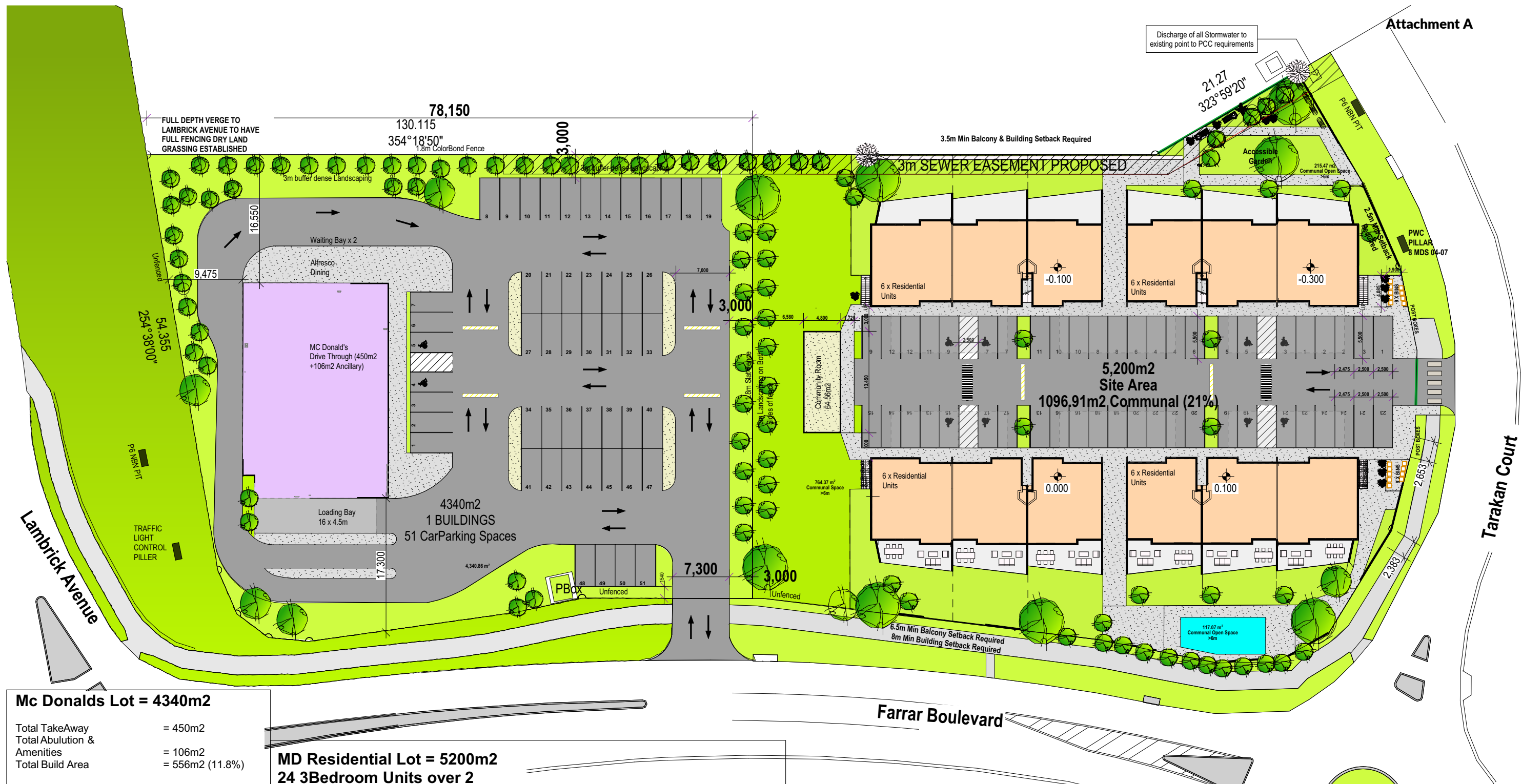
We hope that based upon this more refined site design that the Planning Commission & you as advisor to the minister can recommend our EDP development for approval without further delay.

Thank you in advance for all of your assistance on this matter.

Kindest Regards,

*Eavan Coyne*

*Building Design & Construction Management.*



### Mc Donalds Lot = 4340m2

Total TakeAway = 450m2  
Total Abulution & Amenities = 106m2  
Total Build Area = 556m2 (11.8%)

Car Spaces : Required:  
450m2@6spaces p/100m2 = 27spaces  
Queuing spaces required = 10 spaces  
Total parking required = 37 spaces

Total Provided = 51 CarSpaces  
Queueing spaces provided = 20 spaces  
inc = 2 disability spaces  
= 1 Loading Bays

Complies

-912m2 (21%) Soft Landscaping Provided  
-7m internal drive aisles Provided  
-3m wide Landscaping & 1.8m Fencing  
-2.6m wide Parking Bays

### MD Residential Lot = 5200m2 24 3Bedroom Units over 2 Storeys

	Required	Provided
<b>Parking</b>	48 spaces	48 Spaces

<b>Density</b>	1per 300m2 (MD) 1per 170m2 (MR)	1 per 216m2
----------------	------------------------------------	-------------

<b>Residential Height</b>	8.5m	8.5m
---------------------------	------	------

Setbacks:		
Side	1.5m	1.5m
Rear	3.5m	3.5m
Tarakan	2.5m	2.5m
Farrar	8m & 6.5 Balcony	8m & 6.5m Balcony

**Private Open Spaces Required:**  
Ground Floor Spaces  
45m2 inc 5 x 5m  
First Floor Spaces  
12m2 inc 2.8 x 4m

**Provided:**  
Ground Floor Spaces:  
varies between 145m2 - 45m2 all inc 5 x 5m space  
First Floor Spaces 29m2 all inc 2.8 x 4 space

Communal Open Space	
Required	Provided
>6m wide 780m2(15%)	1096.91 (21%)

### LANDSCAPING & IRRIGATION

ALL LANDSCAPING & IRRIGATION ON THE VERGE ARE TO MEET THE REQUIREMENTS & GUIDELINES OF PALMERSTON CITY COUNCIL, DOT & DLPE  
NOTE : NO TREES PROPOSED ON THE VERGE

### LANDSCAPING LEGEND

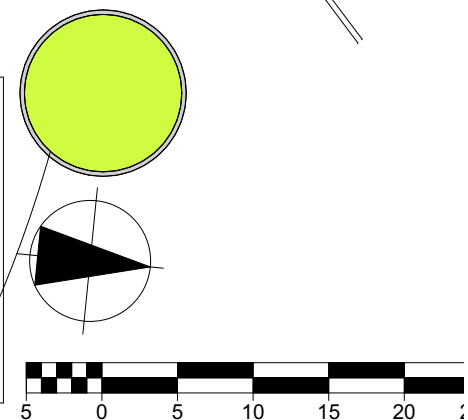
LAWN AREA : QUEENSLAND BLUE COUCH

TURF

NOTE : All mulches & trees species denoted are subject to seasonal availability. Similar alternative may be used to suit.

Plant Legend:

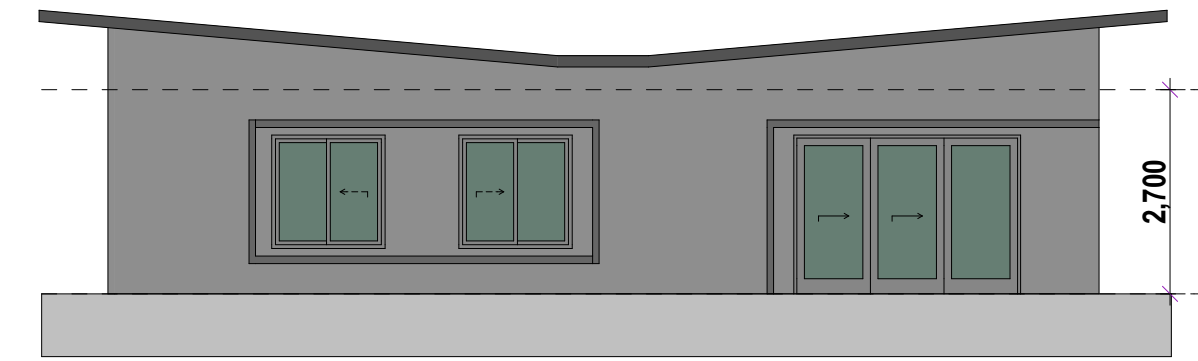
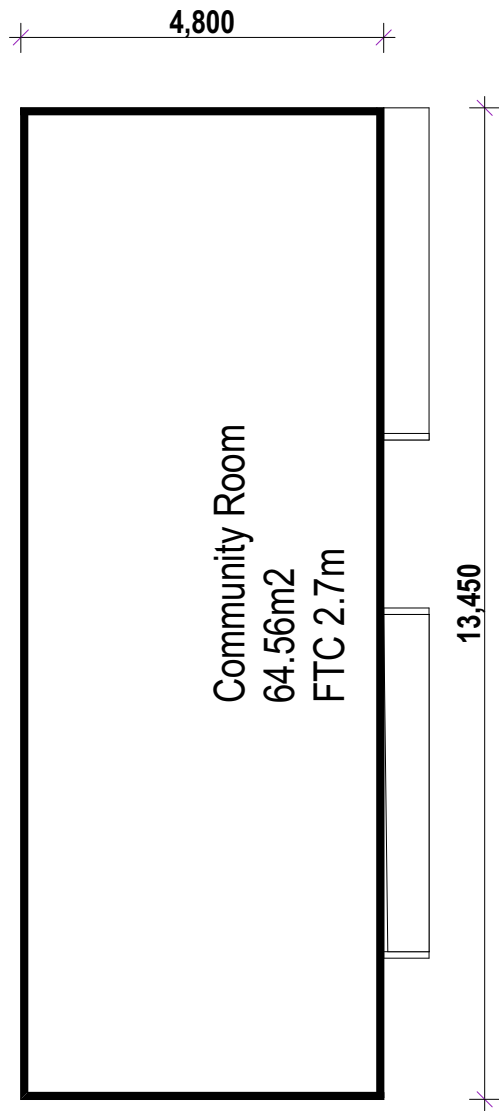
Denotes Shade Tree  
5-15m in Height



Project:  
**Mitchell Springs**  
Client:  
**Zest Projects**  
Address:  
**3 Tarakan Court Johnston  
Darwin NT 0810**

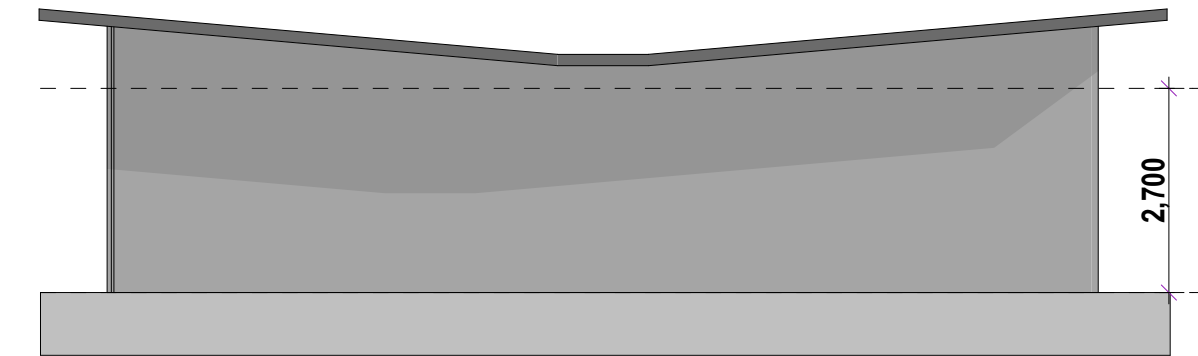
Drawing:  
**Site Layout**

Drawn: EC	Checked: DA
Project Date: 05.07.2017	Sheet No: 1 of 2
Job No: TK_EDP	Sheet Size: A3
	Revision: C



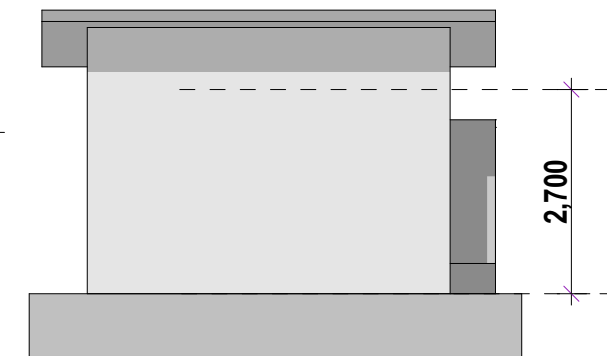
Community Room North Elevation  
1:100

2
-



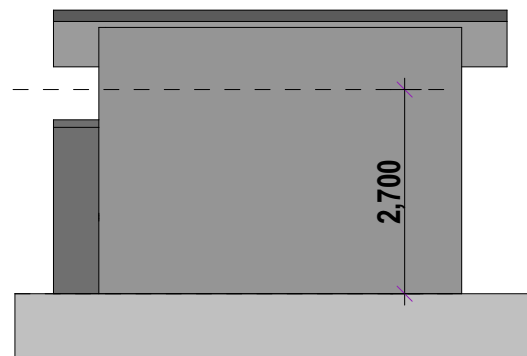
Community Room South Elevation  
1:100

3
-



Community Room East  
1:100

4
-

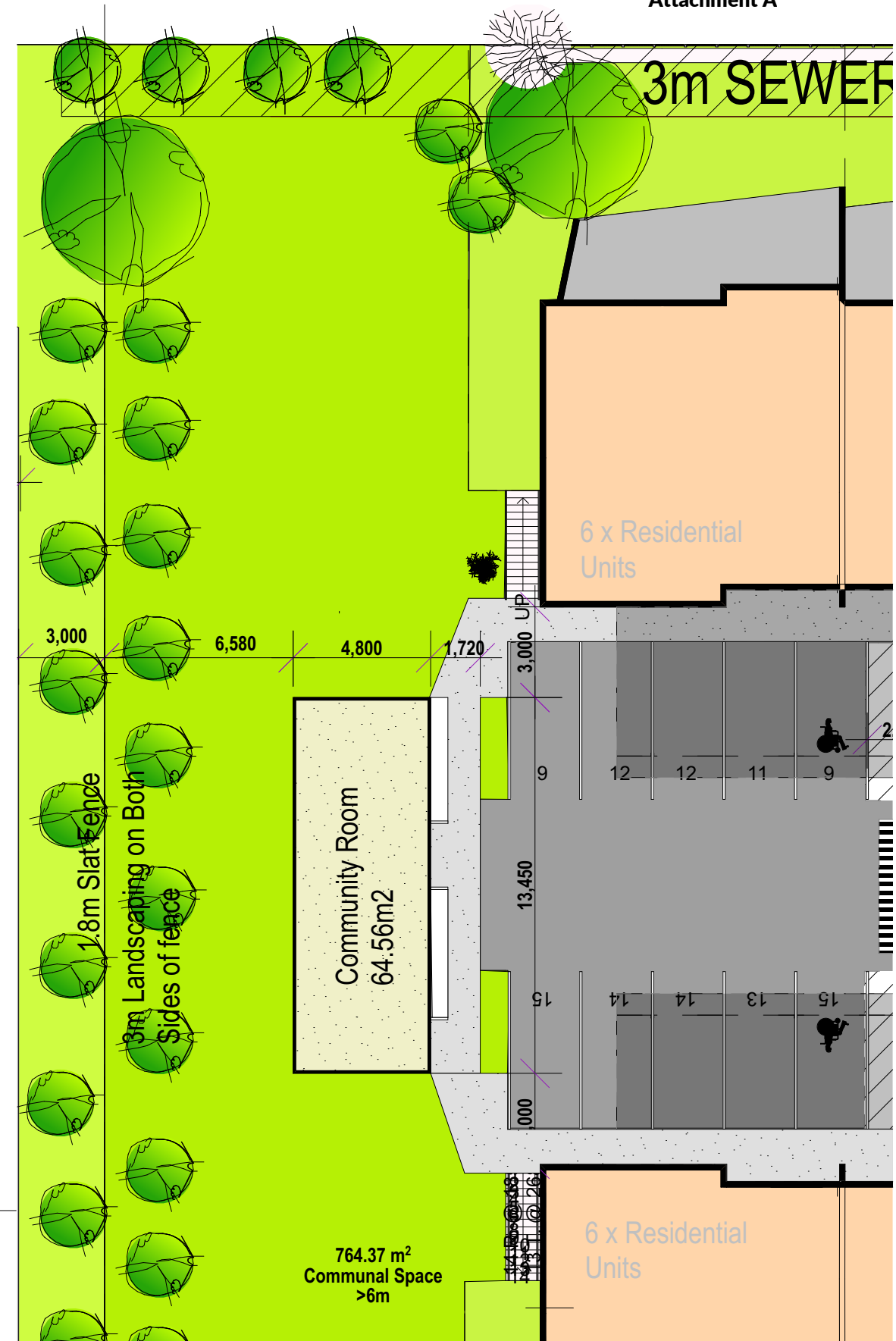
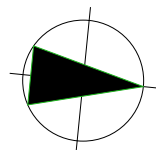


Community Room West Elevation  
1:100

5
-

Community Room Floor Plan  
1:100

1
-



Community Room Site Location Plan  
1:200

6
-



Project:  
**Mitchell Springs**  
Client:  
**Zest Projects**  
Address:  
**3 Tarakan Court Johnston  
Darwin NT 0810**

Drawing:  
**Community  
Room**

Drawn: EC	Checked: DA	
Project Date: 05.07.2017	Sheet No: 2 of 2	
Job No: TK_EDP	Sheet Size: A3	Revision: C



DRIVE THROUGH MC DONALD'S RESTAURANT

Total Restaurant = 406m2 = 25 Parks  
Queuing Area requires 10 spaces

Total Ablution & TeaRooms = 150m2

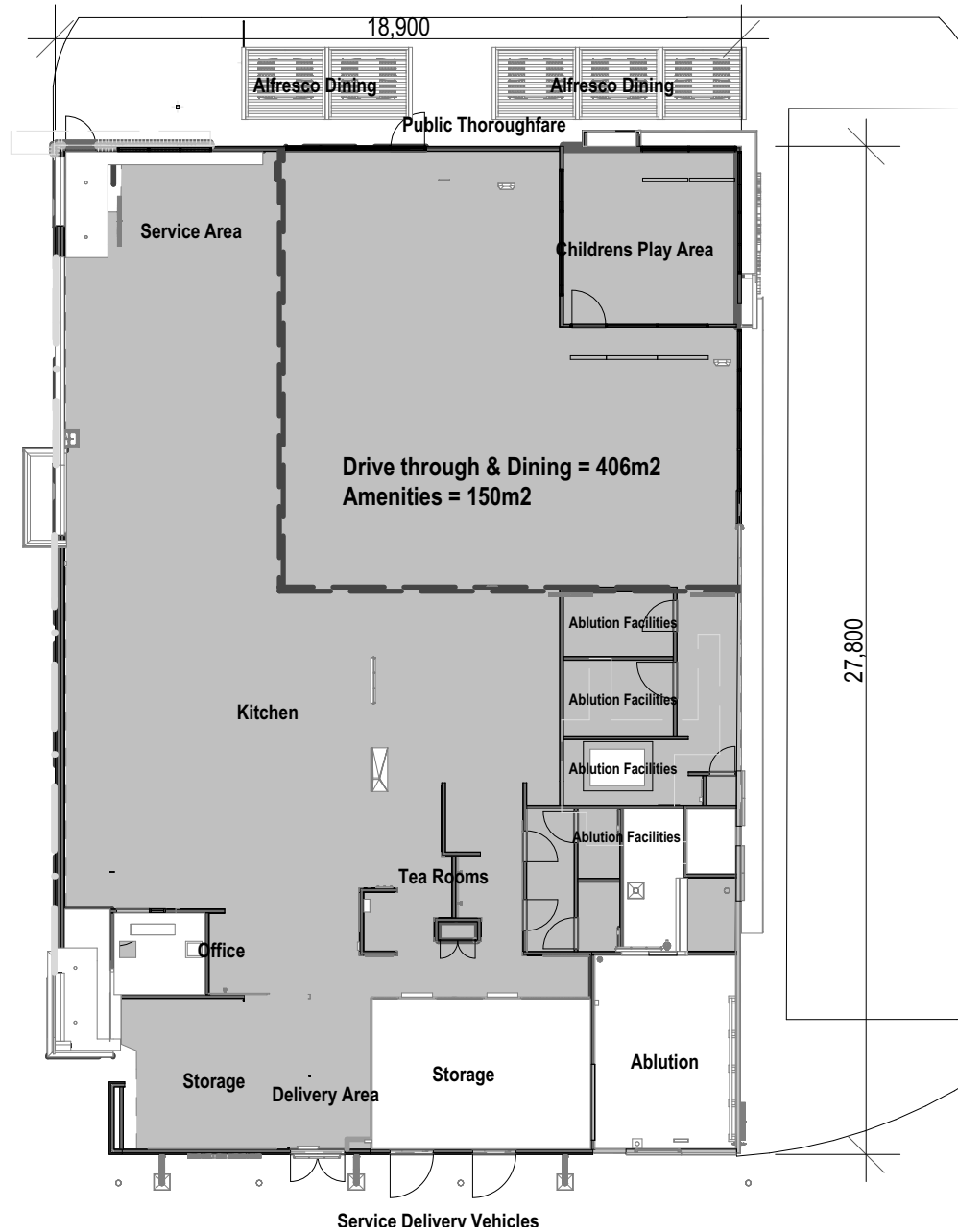
Total Building Area = 556m2

Max Building Height 8m

Total Building Parks Required = 25 + 10 Queuing

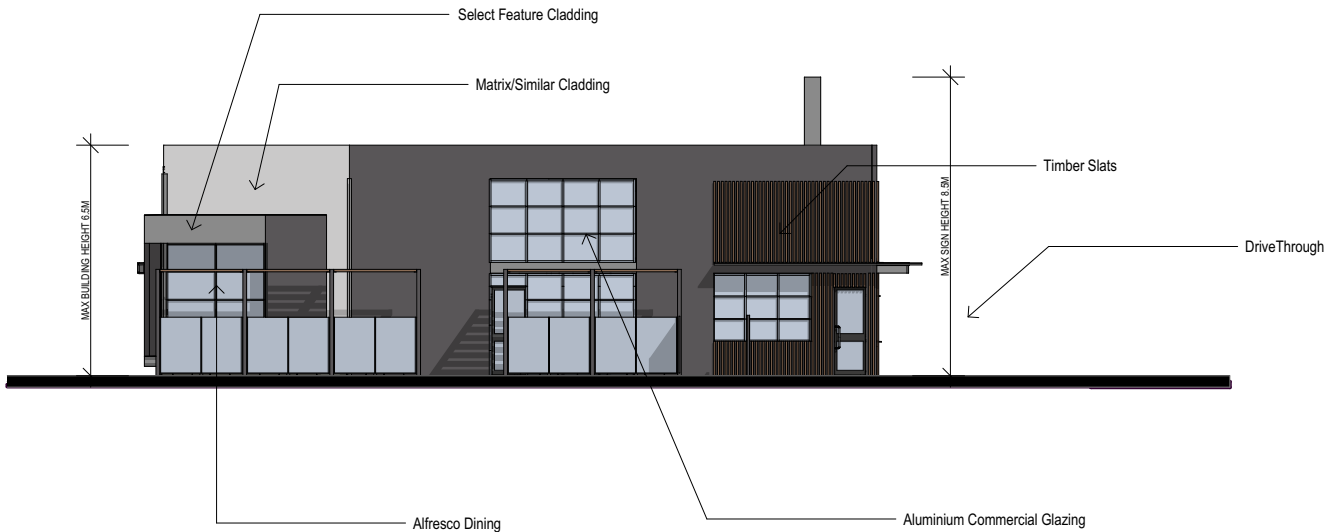
Design Features:

- Double the required Queuing, Waiting & Loading Areas
- Low Building height with Articulation
- Buffer Landscaping
- Alfresco Area
- Interesting Streetscape



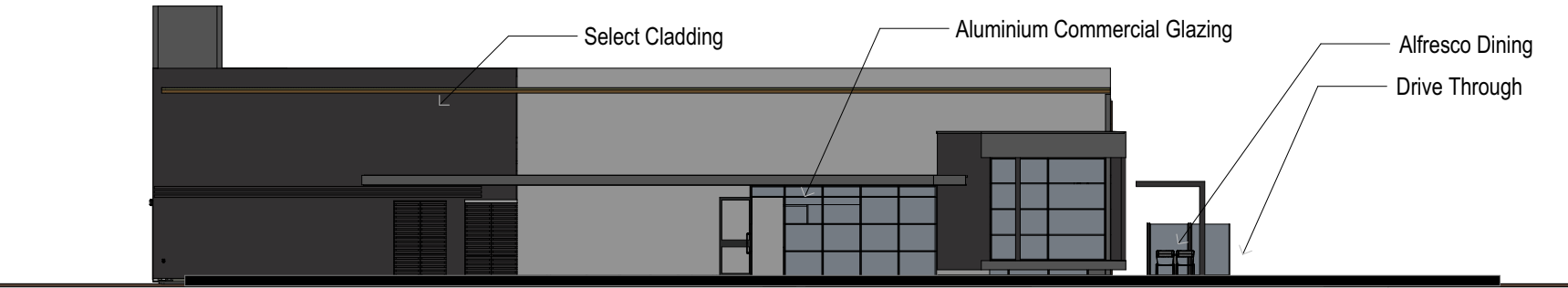
Building 2 Ground Floor Plan  
1:200

4



B2 West Elevation  
1:200

1



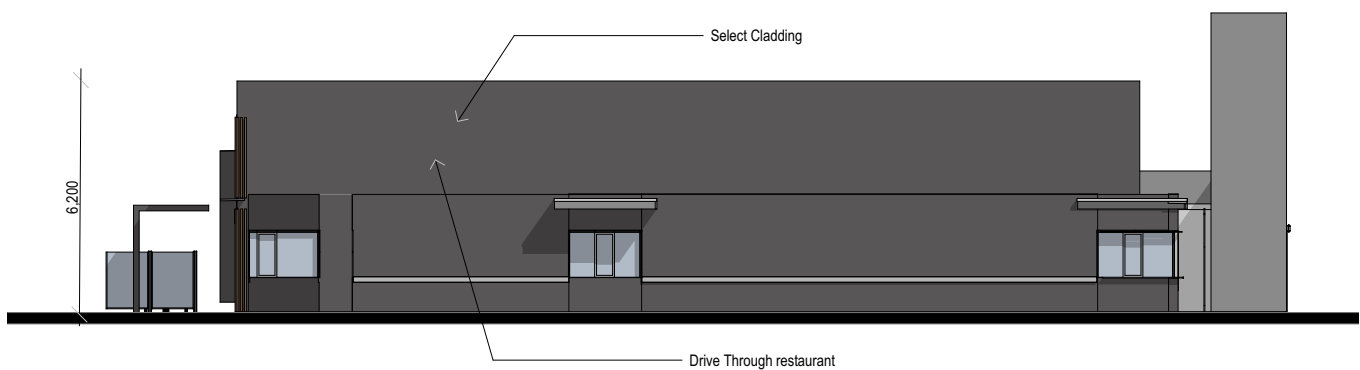
B2 North Elevation  
1:200

2



B2 East Elevation  
1:200

3



B 2 South Elevation  
1:200

3

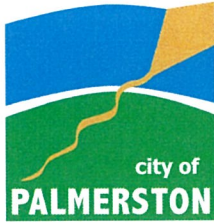


Project:  
**Mitchell Springs**  
Client:  
**Zest Projects**  
Address:  
**3 Tarakan Court Johnston  
Darwin NT 0810**

Drawing:  
**Building 2 Drive Through Restaurant**

Drawn: EC	Checked: DA
Project Date: 29.03.2017	Sheet No: 5 of 12
Job No: TK_EDP	Sheet Size: A3
	Revision: A





Please include the following reference in all correspondence

ID: \*MS:mj\* - P10288

19/07/2017

Telephone  
(08) 8935 9922

Facsimile  
(08) 8935 9900

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

Civic Plaza  
1 Chung Wah Terrace

[www.palmerston.nt.gov.au](http://www.palmerston.nt.gov.au)

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

Dear Anthony

**PA2017/0153**  
**Development Application - Lot 10288 (3) Tarakan Court, Johnston**  
**Exceptional Development Permit Application for 24 x 3 bedrooms multiple**  
**dwelling in 4 x 2 storey buildings and a commercial development comprising a**  
**restaurant with drive-through facility in a one storey building**

---

Thank you for the Concurrent Application referred to this office on 7<sup>th</sup> July 2017, concerning Lot 10288 (3) Tarakan Court, Johnston.

The following issues are raised for consideration by the Authority:

Council previously objected to the proposed takeaway drive-through restaurant component of the development in the 2016 rezoning application. The reasons for objection for this component of the development remained unresolved in the recent May 2017 Concurrent Application, with Council raising their objection in their letter of 7 June 2017.

Council notes that, although the commercial building has been removed as part of this amended application, the proposed takeaway drive-through restaurant component remains largely unchanged and Council's reasons for objection remain.

Council **objects** to the proposed development for the following reasons:

- a) Traffic congestion  
Council considers that there is adequate evidence provided by the existing fastfood outlets that the current provisions for queues at some existing fastfood outlets is not adequate and that when queues do reach 99 percentile lengths they should not be permitted to extend on to major roads. Examples of this are the McDonalds in the City Centre where queues sometimes extend out onto Palmerston Circuit completely blocking the flow of traffic and the KFC at the Hub where queues are regularly seen blocking access to the Hub off Maluka Drive and blocking the flow of traffic on Maluka Drive.

Please address all  
correspondence to  
Chief Executive Officer  
PO Box 1  
Palmerston NT 0831  
ABN 42 050 176 900



- b) **Waste and Litter**  
Commercial areas such as proposed fastfood outlets result in increases in litter in the surrounding areas. Litter and general waste is left along road verges and tossed over fences.
- c) **Inappropriate Activity**  
Fastfood outlets open late at night tend to attract noise, vandalism, graffiti, and general nuisance. Council considers that the residents and property owners in the immediate area did not purchase/rent their properties with the expectation that amenity levels would be reduced.

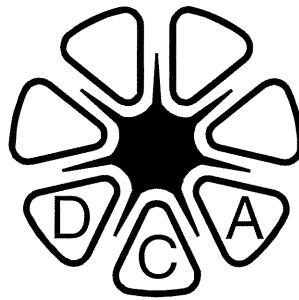
If you require any further discussion in relation to this application please feel free to contact me on 8935 9922.

Yours sincerely



**Mark Spangler**  
*Director of Technical Services*





# **DEVELOPMENT CONSENT AUTHORITY**

## **PALMERSTON DIVISION**

### **MINUTES**

**MEETING No. 199 – WEDNESDAY 21 JUNE 2017**

**BOULEVARD ROOM  
QUEST PALMERSTON  
18 THE BOULEVARD  
PALMERSTON**

**MEMBERS PRESENT:** Denis Burke (Chairman), Steve Ward, Bob Flanagan, Paul Bunker and Seranna Shutt

**APOLOGIES:** Andrew Byrne

**OFFICERS PRESENT:** Margaret Macintyre (Secretary), Anthony Brennan and Joseph Sheridan (Development Assessment Services)

**Meeting opened at 10.00 am and closed at 10.30 am**

THE MINUTES RECORD OF THE EVIDENTIARY STAGE AND THE DELIBERATIVE STAGE ARE RECORDED SEPARATELY. THESE MINUTES RECORD THE DELIBERATIVE STAGE. THE TWO STAGES ARE GENERALLY HELD AT DIFFERENT TIMES DURING THE MEETING AND INVITEES ARE PRESENT FOR THE EVIDENTIARY STAGE ONLY.

**ITEM 1**  
**PA2017/0196**  
**APPLICANT**

**SUBDIVISION TO CREATE 3 LOTS**  
**LOT 10288 (3) TARAkan COURT, TOWN OF PALMERSTON**  
**FYFE PTY LTD**

Ms Eavan Coyne (Zest Projects Pty Ltd) and Mr David Anthony (Landowner) attended.

**RESOLVED**  
**36/17**

That, pursuant to section 46(4) (b) of the *Planning Act*, the Development Consent Authority defer consideration of the application to develop Lot 10288 (3) Tarakan Court, Town of Palmerston for the purpose of subdivision to create three lots to require the applicant to provide the following additional information that the authority considers necessary in order to enable the proper consideration of the application:

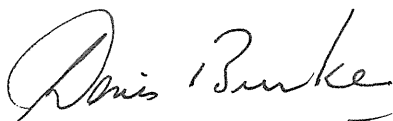
- An amended subdivision plan with internal boundaries that allows the existing residential development over proposed Lot 1 to demonstrate a higher degree of compliance with Clause 7.1.1 (Residential Density Limitations) of the Northern Territory Planning Scheme.

#### **REASON FOR THE DECISION**

1. The authority considers that the additional information is necessary to ensure that the proposed subdivision does not result in a situation where proposed Lot 1 has a significant non-compliance with Clause 7.1.1 (Residential Density Limitations) of the Northern Territory Planning Scheme. The Authority also noted that the Minister previously refused an application to rezone part of the land to Zone MR (Medium Density Residential). Should the subdivision application be approved as proposed, it would result in a residential density similar to Zone MR as opposed to the existing Zone MD (Multiple Dwelling) Density of one dwelling per 300m<sup>2</sup>.

**ACTION:** Advice to Applicant

**RATIFIED AS A RECORD OF ATTENDANCE AND DETERMINATIONS MADE AT THE MEETING**



**DENIS BURKE**  
Chairman

23/6/17

**ITEM NUMBER:** 13.1.3 Financial Report for the Month of July 2017  
**FROM:** Chief Executive Officer  
**REPORT NUMBER:** 8/1279  
**MEETING DATE:** 15 August 2017

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**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 July 2017.

**RECOMMENDATION**

THAT Council receives Report Number 8/1279.

**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 July 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:** Maxie Smith, Acting Finance Manager

**Schedule of Attachments:**

Attachment A: Financial Management Report – July 2017





# Financial Management Reports

July 2017

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



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## Section 2

### Financial Results

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

Results	Budget 2017	YTD Actual	YTD Committed	Non-Committed Forecast	Total YTD Forecast	% Utilised
<b>Operating Income</b>						
Rates & Charges	-26,909,566	-209,339	0	-26,700,227	-26,909,566	100%
Statutory Charges	-891,250	-65,613	0	-825,637	-891,250	100%
User Fees & Charges	-1,193,678	-104,793	0	-1,088,885	-1,193,678	100%
Operational Grants Received	-2,087,697	0	0	-2,087,697	-2,087,697	100%
Investment Income	-746,160	-116,424	0	-629,736	-746,160	100%
Other Income	-91,500	-1,732	0	-89,768	-91,500	100%
<b>Operating Income</b>	<b>-31,919,851</b>	<b>-497,901</b>	<b>0</b>	<b>-31,421,950</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	0	0	-5,959,365	-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>0</b>	<b>0</b>	<b>-959,365</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	344,740	9,346	6,879,949	7,234,035	100%
Professional Services	814,442	53,352	672,073	89,017	814,442	100%
Insurance	458,000	0	0	458,000	458,000	100%
Utilities	2,720,974	46,216	0	2,674,758	2,720,974	100%
Depreciation	8,820,000	735,000	0	8,085,000	8,820,000	100%
Less Depreciation	-8,820,000	0	0	-8,085,000	-8,820,000	100%
Elected Member Allowances	357,959	0	0	357,959	357,959	100%
Contractors & Materials	12,212,723	83,950	1,006,131	11,122,643	12,212,723	100%
Other Expenses	3,339,631	116,847	441,127	2,781,657	3,339,631	100%
<b>Operating Expenditure</b>	<b>27,137,764</b>	<b>1,380,106</b>	<b>2,128,676</b>	<b>24,363,982</b>	<b>27,137,764</b>	<b>100%</b>
The non-committed forecast will decrease over the coming month as purchase orders for annual contracts are raised. From the end of next month the remaining non-committed expense will be for remedial and reactive works completed as part of Council's normal operations.						
<b>Capital Expenditure</b>						
Capital Expenses	22,033,673	53,636	3,075,194	18,904,843	22,033,673	100%
<b>Capital Expenditure</b>	<b>22,033,673</b>	<b>53,636</b>	<b>3,075,194</b>	<b>18,904,843</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>935,840</b>	<b>5,203,870</b>	<b>10,887,510</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: Acting Finance Manager

  
Approved by: Chief Executive Officer

## Section 2

### Financial Results

31 July 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	0	0.00%
<b>Governance</b>	<b>-714,856</b>	<b>-714,856</b>	<b>0</b>	<b>0.00%</b>
<b>Corporate Services</b>				
Financial Services	-300,000	-300,000	-82,624	27.54%
Office of the Director Corporate Services	0	0	-1,705	0.00%
Rates	-20,060,426	-20,060,426	-210,215	1.05%
<b>Corporate Services</b>	<b>-20,360,426</b>	<b>-20,360,426</b>	<b>-294,543</b>	<b>1.45%</b>
<b>Community Services</b>				
Library Services	-679,712	-679,712	-10,922	1.61%
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>-10,922</b>	<b>1.59%</b>
<b>Technical Services</b>				
Animal Management	-392,000	-392,000	-12,238	3.12%
Aquatic Centre	0	0	-6,441	0.00%
Civic Centre	-162,333	-162,333	-13,441	8.28%
Driver Resource Centre	-3,600	-3,600	-646	17.95%
Gray Community Hall	-16,800	-16,800	-2,258	13.44%
Office of the Director Technical Services	-43,250	-43,250	-33,239	76.85%
Parking & Other Ranger Services	-175,000	-175,000	-10,471	5.98%
Private Works	-110,000	-110,000	-9,635	8.76%
Recreation Centre	-31,000	-31,000	-4,952	15.97%
Roads & Transport	-795,729	-795,729	0	0.00%
Stormwater Infrastructure	-52,000	-52,000	0	0.00%
Subdivisional Works	-200,000	-200,000	0	0.00%
Waste Management	-6,682,860	-6,682,860	-60	0.00%
Birriipa Court Investment Property	-446,160	-446,160	-33,800	7.58%
Durack Heights Community Centre	-1,830	-1,830	-27	1.49%
CBD Carparking	-1,045,795	-1,045,795	-65,228	6.24%
<b>Technical Services</b>	<b>-10,158,357</b>	<b>-10,158,357</b>	<b>-192,435</b>	<b>1.89%</b>
	<b>-31,919,851</b>	<b>-31,919,851</b>	<b>-497,901</b>	<b>1.56%</b>

## Section 2

### Financial Results

31 July 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	0	0.00%
Subdivisional Works	-5,250,000	-5,250,000	0	0.00%
Waste Management	-140,000	-140,000	0	0.00%
<b>Technical Services</b>	<b>-5,928,380</b>	<b>-5,928,380</b>	<b>0</b>	<b>0.00%</b>
	<b>-5,959,365</b>	<b>-5,959,365</b>	<b>0</b>	<b>0.00%</b>



## Section 2

### Financial Results

31 July 2017

#### 2.1 - Budget Summary Report as at 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	128	1,690	1,818	0.37%
Office of the CEO	501,134	501,134	98,608	69,784	168,393	33.60%
<b>Governance</b>	<b>993,722</b>	<b>993,722</b>	<b>98,736</b>	<b>71,474</b>	<b>170,211</b>	<b>17.13%</b>
<b>Corporate Services</b>						
Customer Services	153,059	153,059	8,723	8,473	17,196	11.24%
Financial Services	1,364,685	1,364,685	15,122	0	15,122	1.11%
Human Resources	221,004	221,004	10,972	193	11,165	5.05%
Information Technology	1,120,389	1,120,389	33,067	346,702	379,769	33.90%
Office of the Director Corporate Services	9,355,978	9,355,978	779,248	10,889	790,137	8.45%
Public Relations and Communications	375,174	375,174	17,602	8,802	26,404	7.04%
Rates	328,900	328,900	0	0	0	0.00%
Records Management	263,973	263,973	8,491	85,373	93,864	35.56%
<b>Corporate Services</b>	<b>13,183,162</b>	<b>13,183,162</b>	<b>873,226</b>	<b>460,431</b>	<b>1,333,657</b>	<b>10.12%</b>
<b>Community Services</b>						
Arts & Culture	127,000	127,000	0	948	948	0.75%
Community Development	839,040	839,040	47,018	36,135	83,153	9.91%
Events Promotion	273,300	273,300	39,485	4,240	43,725	16.00%
Families & Children	20,000	20,000	1,013	500	1,513	7.57%
Health and Wellbeing Services	62,500	62,500	600	0	600	0.96%
Library Services	1,455,501	1,455,501	63,776	20,124	83,900	5.76%
Senior Citizens	6,500	6,500	0	1,055	1,055	16.22%
Youth Services	50,500	50,500	1,328	1,513	2,842	5.63%
Office of the Director Community Services	272,875	272,875	0	550	550	0.20%
<b>Community Services</b>	<b>3,107,216</b>	<b>3,107,216</b>	<b>153,221</b>	<b>65,065</b>	<b>218,286</b>	<b>7.03%</b>
<b>Technical Services</b>						
Animal Management	112,063	112,063	6,646	74,741	81,387	72.63%
Aquatic Centre	392,092	392,092	1,285	384,855	386,141	98.48%
Archer Sports club	10,977	10,977	0	0	0	0.00%
Civic Centre	419,850	419,850	-2,565	18,379	15,814	3.77%
Depot	76,795	76,795	546	7,788	8,335	10.85%
Driver Resource Centre	31,348	31,348	2,208	3,170	5,378	17.16%
Emergency Operations	10,000	10,000	0	0	0	0.00%
Gray Community Hall	73,857	73,857	290	5,895	6,185	8.37%
Office of the Director Technical Services	1,214,305	1,214,305	54,684	101,587	156,270	12.87%
Open Space	5,559,128	5,559,128	67,392	584,733	652,125	11.73%
Parking & Other Ranger Services	765,569	765,569	23,783	6,315	30,098	3.93%
Private Works	87,839	87,839	4,647	0	4,647	5.29%
Recreation Centre	203,347	203,347	-248	21,307	21,059	10.36%
Roads & Transport	2,379,384	2,379,384	36,332	151,517	187,849	7.89%
Stormwater Infrastructure	281,000	281,000	1,500	2,651	4,151	1.48%
Street Lighting	905,043	905,043	50,111	0	50,111	5.54%
Waste Management	5,556,210	5,556,210	2,607	77,419	80,026	1.44%
Birripa Court Investment Property	116,253	116,253	5,408	805	6,213	5.34%
Durack Heights Community Centre	61,738	61,738	0	602	602	0.98%
CBD Carparking	379,356	379,356	297	89,941	90,238	23.79%
Goyder Square	37,510	37,510	0	0	0	0.00%
<b>Technical Services</b>	<b>18,673,664</b>	<b>18,673,664</b>	<b>254,923</b>	<b>1,531,705</b>	<b>1,786,628</b>	<b>9.57%</b>
	<b>35,957,764</b>	<b>35,957,764</b>	<b>1,380,106</b>	<b>2,128,676</b>	<b>3,508,782</b>	<b>9.76%</b>

Section 2  
Financial Results  
31 July 2017

2.1 - Budget Summary Report as at  
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	0	705	705	0.00%
<b>Community Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>705</b>	<b>705</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	-30,111	157,675	127,564	0.00%
Open Space	1,343,120	1,343,120	74,837	34,684	109,521	8.15%
Recreation Centre	10,000	10,000	0	0	0	0.00%
Roads & Transport	1,513,553	1,513,553	0	398,176	398,176	26.31%
Stormwater Infrastructure	115,000	115,000	0	0	0	0.00%
Subdivisional Works	0	0	8,909	8,005	16,914	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	0	0	0	0.00%
<b>Technical Services</b>	<b>21,853,673</b>	<b>21,853,673</b>	<b>53,636</b>	<b>3,074,489</b>	<b>3,128,125</b>	<b>14.31%</b>
	<b>22,033,673</b>	<b>22,033,673</b>	<b>53,636</b>	<b>3,075,194</b>	<b>3,128,830</b>	<b>14.20%</b>

## Section 2 Financial Results

### 2-2 Investments Management Report

#### INVESTMENTS REPORT TO COUNCIL AS AT 31/07/2017

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	142	0.002770669	\$ 1,500,000.00	9.90%
AMP	S&P A1	\$ 1,500,000.00	2.75%	August 23, 2017	23	0.002721192		
AMP	S&P A1	\$ 1,500,000.00	2.75%	October 25, 2017	86	0.002721192		
AMP	S&P A1	\$ 1,500,000.00	2.75%	January 17, 2018	170	0.002721192	\$ 4,500,000.00	29.69%
Beyond Bank	S&P A2	\$ 1,500,000.00	2.70%	October 11, 2017	72	0.002671716		
Beyond Bank	S&P A2	\$ 1,500,000.00	2.70%	November 8, 2017	100	0.002671716		
Beyond Bank	S&P A2	\$ 1,500,000.00	2.70%	December 6, 2017	128	0.002671716	\$ 4,500,000.00	29.69%
Credit Union Australia	S&P A2	\$ 1,500,000.00	2.70%	September 6, 2017	37	0.002671716	\$ 1,500,000.00	9.90%
National Australia Bank	S&P A1+	\$ 1,500,000.00	2.53%	August 9, 2017	9	0.002503497		
National Australia Bank	S&P A1+	\$ 7,372.74	2.80%			0.000013618		
National Australia Bank	S&P A1+	\$ 151,416.84	2.80%			0.000279684	\$ 1,658,789.58	10.94%
ME Bank	S&P A2	\$ 1,500,000.00	2.65%	November 22, 2017	114	0.002622240	\$ 1,500,000.00	9.90%

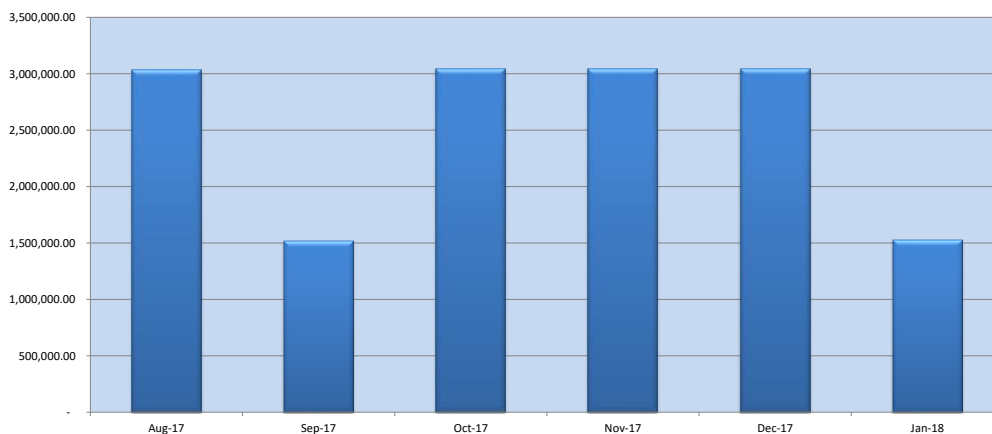
<b>TOTAL SHORT TERM INVESTMENT</b>	<b>\$ 15,158,796.37</b>	<b>Average Days to Maturity</b>	<b>88.00</b>	<b>Weighted Average</b>	<b>2.70%</b>	<b>100.00%</b>
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<b>% OF TOTAL INVESTMENT PORTFOLIO</b>	<b>A1 (max 100%) 40%</b>	<b>A2 (max 80%) 50%</b>	<b>A3 (max 50%) 10%</b>	<b>TOTAL</b>	<b>100%</b>
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<b>GENERAL BANK FUNDS</b>	<b>\$ 5,048,195.95</b>	<b>Total Budget Investment Earnings</b>	<b>-\$ 300,000.00</b>
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<b>TOTAL ALL FUNDS</b>	<b>\$ 20,206,992.32</b>	<b>Year to Date Investment Earnings</b>	<b>-\$ 94,262.45</b>
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Cashflow of Investments



#### PROPERTY INVESTMENT

PROPERTY ADDRESS	VALUATION BASIS	VALUE	INCOME YTD	EXPENSE YTD	NET PROFIT YTD	COMPARITIVE YTD YIELD AT CASH RATE OF 3%
48 Odegaard Drive, Rosebery	Cost	\$ 6,600,000	\$ 33,800	\$ 6,881	\$ 26,919	\$ 16,274

Reviewed by: Acting Finance Manager

Approved by: Chief Executive Officer

## Section 2

### Financial Results

#### 2-3 Reserves Schedule

	Balance as at 1/07/2017	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: Acting Finance Manager

  
Approved by: Chief Executive Officer

## Section 2

### Financial Results

31 July 2017

### 2-4 Debtor Control Accounts

<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>	
	333,873.48	250,291.13	6,398.15	7,102.04	1,854.31	68,227.85
<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>		
Jul-17	-\$443,177	-1390.8%	\$632,597	1985.2%		
Jul-16	-\$404,745	-1327.7%	\$523,522	1717.3%		
<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>	
\$632,597	\$7,542	\$507,468	\$80,216	\$20,243	\$17,128	
Rates for the 2017/18 financial year will be levied in August 2017						
<b>INFRINGEMENTS:</b>						
			\$			
Animal Infringements			120,079.86			
Public Places			9,356.00			
Parking Infringements			161,921.00			
Litter Infringements			875.00			
Signs			0.00			
Other Law and Order			0.00			
Net Balance on Infringement Debts			<u>292,231.86</u>			

  
Reviewed by: Acting Finance Manager

  
Approved by: Chief Executive Officer



## SECTION 2

## Financial Results

## 2.5 - Creditor Accounts paid - July 2017

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
59	City of Palmerston	PETTY CASH RECOUP - 30 JUNE 2017	PETTY CASH RECOUP - 30 JUNE 2017	\$ 191.95
V01219	Anthony Wayne Young	REC: 216569 - REFUND TEMP MEMBER	Rec: 216569 - Refund of Temp membership	\$ 45.00
V00225	Bruce George Hosking	REFUND RECEIPT 212852 CAT TRAP 6	Refund Receipt 212852 Cat Trap 6	\$ 100.00
V01235	Alayne Montz	219550 RECEIPT REFUND CAT TRAP 2	219550 Receipt refund Cat Trap 2 - voucher 64	\$ 100.00
V01236	Sebastian Osouski	RECEIPT 221263 - REFUND BOOK RETURN	Receipt 221263 - refund book returned	\$ 18.95
V01241	Brennan Electorate Office	RECEIPT 221336 REFUND BOND	Receipt 221336 refund bond Sanctuary Lakes 2/7/17	\$ 150.00
5104	JLM Civil Works Pty Ltd	00006963	landscape maintenance - various areas	\$ 776.60
5104	JLM Civil Works Pty Ltd	00006962	Bowman Park - remove stump & backfill hole	\$ 1,001.00
2238	Hollands Print Solutions Pty Ltd	00031563	Staff Parking Permits	\$ 704.00
V00872	Amadeus Music	260117 - CITIZENSHIP REFUGEE DAY	Citizenship Refugee Day	\$ 300.00
5315	Adamant Property Services Pty Ltd	6296	Replace roof on the dog pound as per quote	\$ 11,825.00
185	Bridge Toyota	JC2435113	Fix glove Box in CB63UL	\$ 82.50
V01079	CAP22 Services Pty Ltd	00002448	CAP 22 W/E - 11/6/17	\$ 357.40
3594	Comics NT	4969	Library stock	\$ 288.00
3594	Comics NT	4970	Library stock	\$ 926.10
3594	Comics NT	4971	Library stock	\$ 1,959.89
3683	Area9 IT Solutions	SIN45464	High End Consultancy Work	\$ 13,200.00
V01196	Reece Pty Ltd	272234289	Supply Helix 4000 water meter 100mm, Helix pulse	\$ 922.59
35	Staples Australia Pty Limited	9021421079	Library staples order 13/6/17	\$ 783.62
V00476	Water Dynamics (NT) Pty Limited	SLI21013600	Labour irrigation repairs at Durack. 29 - 02.06.17	\$ 2,992.00
2977	Security & Technology Services P/L	116883	Security Bldg Maint - 23/6 to 22/7/2017	\$ 500.50
3683	Area9 IT Solutions	SIN45469	Installation Wi-Fi AP's at Rec Centre & Library	\$ 10,128.80
3428	Bunnings Group Limited	2315/00234338	Paint	\$ 67.26
V00476	Water Dynamics (NT) Pty Limited	SLI21013759	Labour irrigation repairs Durack. 12.06 - 16.06.17	\$ 3,740.00
V00476	Water Dynamics (NT) Pty Limited	SLI21013760	Labour irrigation repairs Durack. 05.06 - 09.06.17	\$ 3,740.00
938	Nightcliff Electrical	6253	Civic Plaza: Reset the eaves security lights timer	\$ 192.82
3438	NT Shade & Canvas Pty Ltd	00001422	Sr. Frederick Mangan - repair vandalised shadesail	\$ 2,029.50
V00476	Water Dynamics (NT) Pty Limited	SLI21013604	Irrigation parts for verges as required.	\$ 111.57
V01032	David Keith Moore t/as NT Esports	60012	PGS - Blizzard Bash	\$ 700.00
46	Downer EDI Works Pty Ltd	5800493	Asphalt overlay over 13 driveways, total 608 sq.m	\$ 29,227.35
V00965	Rainbow Painters & Repairs	00000072	Library exterior painting as per the quotation	\$ 30,200.00
V00711	Line Marking NT Pty Ltd	INV-0166	line mark the various road as in the quote provide	\$ 589.60
5104	JLM Civil Works Pty Ltd	00007070	Refurbish Civic Plaza	\$ 497.20
V00711	Line Marking NT Pty Ltd	INV-0124	line mark the various road as in the quote provide	\$ 6,325.00
V00965	Rainbow Painters & Repairs	00000070	Painting of 3x Comms room at recreation centre	\$ 5,700.00
V00773	Akron Group NT Pty Ltd	00008944	Carry out the requirements of TS2016/09	\$ 19,185.60
4660	Assetic Australia Pty Ltd	INV006826	Assetic Annual Fee 1 July 2017 to 30 June 2018	\$ 12,033.52
V00711	Line Marking NT Pty Ltd	INV-0165	line mark the various road as in the quote provide	\$ 5,668.30

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00368	iWater NT	181	Irrigation parts consumed at various sites, Lake 8	\$ 1,633.06
4856	Portner Press Pty Ltd	BH418334	Employment Law Update 5 2017	\$ 97.00
V00368	iWater NT	180	Labour for repairs at various sites.	\$ 4,290.00
35	Staples Australia Pty Limited	9021431143	Civic Stationery order	\$ 433.93
5104	JLM Civil Works Pty Ltd	00007069	Install Finger Sign JN: 208	\$ 302.50
5104	JLM Civil Works Pty Ltd	00007073	Missing 'no through road' sign JN: 774	\$ 430.99
5104	JLM Civil Works Pty Ltd	00007072	Fence missing Fixing JN: 66	\$ 55.00
5104	JLM Civil Works Pty Ltd	00007071	Damaged, replace Lid JN: 65	\$ 363.00
V00711	Line Marking NT Pty Ltd	INV-0167	line mark the various road as in the quote	\$ 2,613.60
35	Staples Australia Pty Limited	9021425884	Library staples order 13/6/17	\$ 23.64
3504	Raeco International Pty Ltd	505487	Library Raeco Order	\$ 142.65
639	Cleanaway Pty Ltd.	15610788	Tip Recharge - 04/05/2017 & 06/05/2017	\$ 1,144.08
4562	NT Repairs and Painting	00001555	Works as per quote 1349, maintenance of rotunda	\$ 3,338.50
V00773	Akron Group NT Pty Ltd	00008957	Collection of Litter & Fallen Vegetation Temple Tc	\$ 1,100.00
V00773	Akron Group NT Pty Ltd	00008956	Collection of Litter & fallen vegetation Chung Wah	\$ 297.00
V00773	Akron Group NT Pty Ltd	00008955	Carry out collection of litter	\$ 880.00
V00773	Akron Group NT Pty Ltd	00008954	Carry out collection of litter	\$ 264.00
V00711	Line Marking NT Pty Ltd	INV-0123	line mark the various road as in the quote	\$ 4,104.10
4065	Southern Cross Protection Pty Ltd	913005	CoP Buildings - Security Patrols - June 2017	\$ 2,036.69
1607	Sterling NT Pty Ltd	INV-51660	Undertake TS2013-08 for 2016/17 Area 4 - April 17	\$ 17,770.47
5104	JLM Civil Works Pty Ltd	00007133	TS2016-13 - Additional Signage - Parking Meters	\$ 18,952.21
V00877	Gisela Pineiro T/as Artuition	139	Painting the Muse - Subsidy	\$ 765.00
V00714	John Williams & Angela Gruler	COP REFUND	Rec: 218152 Refund of deposit - Barking Collar 6	\$ 50.00
3428	Bunnings Group Limited	2315/01234805	Material for strengthening shed work bench.	\$ 169.57
V00518	SB & JS Cook	R5975	100082 - Rates Refund - S Cook - R5975	\$ 400.00
V00185	Brooke Prince	REIMBURSE NEW BATTERY - CA44MH	Reimburse new battery - vehicle CA44MH	\$ 275.00
4482	Harvey Norman AV/IT Superstore Darwin	2256304	Community Room Appliances	\$ 660.00
V01202	RJ Cox Engineering (a division of EW Cox Pty Ltd)	00261805	Trolleys for Community Room x 2	\$ 1,098.90
V01073	David J. Tripp and Sharon T. Bulluss	225	Territory Day - Miz Bully Band	\$ 1,320.00
V00779	Brads Sound Company	300	Territory Day- Sounds 1-7-17	\$ 500.00
5104	JLM Civil Works Pty Ltd	00007167	Palmerston Recreation Centre Refurbish	\$ 9,336.58
5104	JLM Civil Works Pty Ltd	00007166	Unblock drain in Carpentaria Park	\$ 1,245.75
V00965	Rainbow Painters & Repairs	00000075	Prepare and paint concrete barrier at St Frederick	\$ 3,500.00
V00965	Rainbow Painters & Repairs	00000076	Overpaint the graffiti on the Library Outer Wall	\$ 379.50
V00295	Jacana Energy	160589	Traffic Lights - 1/4/17 to 30/6/17	\$ 521.51
V01216	W C and E M Earl	R5974	104880 - Rates overpayment refund	\$ 763.00
V00908	Ashley McElwee and Adam Throncroft	R5979	100225 - Rates overpayment refund	\$ 550.00
V01215	William Feeney	R5977	101297 - Rates Overpayment Refund	\$ 3,488.91
18	Integrated Land Information System	LTO79000036260	LAND TITLE SEARCHES x 2 (56PAT)	\$ 54.80
47	Telstra Corporation Ltd	T 311 - 2 JULY 2017	4640728244 - Satellite Plan - 2 July 2017	\$ 105.00
V01217	Georgina and Lucas Palmer	R9584	110543 - Rates overpayment refund	\$ 422.00
V00399	Palmerston and Regional Basketball Association	INV-0133	3on3 Palmerston - May-June - 4 Sessions	\$ 3,000.00
V00683	Sean Newcombe	COP REIMBURSE - MAR/APR 2017	Reimbursement for YIP Meeting/Palmy Pool Party	\$ 310.74
V01218	Simone Jackson	R5986	109406 - Rates overpayment refund 6	\$ 1,000.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00388	Darwin Metal Industries	00047653	Electric Wiring for Dog Cage	\$ 1,320.00
121	Signtech NT	00030516	Community Event A1 Corflutes x 4	\$ 154.00
5104	JLM Civil Works Pty Ltd	00007165	Repir damage to path Job Number 471	\$ 484.00
5104	JLM Civil Works Pty Ltd	00007164	Stormwater Moulden	\$ 783.20
5104	JLM Civil Works Pty Ltd	00007106	Replace Concrete Section JN: 485	\$ 1,068.87
5104	JLM Civil Works Pty Ltd	00007153	Resecure and repair pavers Goyder Square	\$ 2,103.20
5104	JLM Civil Works Pty Ltd	00007136	Stormwater CBD	\$ 69.30
V00719	AIA Australia Limited	MP6140 - 17/236	Group Salary Continuance / MP6140 1/5/17-30/4/18	\$ 10,087.14
4508	News 4 U	SN00098830062017	Newspapers - 988 - Mayor - June 2017	\$ 53.10
4508	News 4 U	SN00166730062017	Newspapers - 1667 - CEO - June 2017	\$ 53.10
V00659	NT Multiple Birth Club	REC:21840 REFUND	Rec:21840 Refund Community Booking	\$ 60.00
4508	News 4 U	SN00134230062017	Newspapers - 1342 - Library - June 2017	\$ 139.60
10	DBH Contracting	00007625	Undertake TS2013/03 for 2016/17 - MAY 2017	\$ 83,406.16
5676	Royal Wolf Trading Australia Pty Ltd	INV-00111753	Shakespeare	\$ 660.97
3787	Total Event Services T/A Top End Sounds P/L	16089	Citizenship Ceremony	\$ 1,027.40
5216	Blue Cycles Palmerston	17004	FREE Yoga in the Square	\$ 660.00
2965	KIK FM Pty Ltd	09009783	Live in the Square audio production	\$ 135.00
238	The Australian Local Government Job Directory	1724005AW	Advertising Finance Manager	\$ 973.50
V00867	ARO Educational Services Pty Ltd	00006207	Arboriculture training	\$ 400.00
V00943	Northern Territory Pest and Weed Control	56599	Pest Control - rodents - 8/6/17 - Civic Centre	\$ 165.00
938	Nightcliff Electrical	6350	GPO's Civic Plaza	\$ 262.82
5104	JLM Civil Works Pty Ltd	00007095	Repair pothole at Buscall / Shearwater intersection	\$ 259.60
5104	JLM Civil Works Pty Ltd	00007094	Epoxy Patch broken concrete next to seat in Goyder	\$ 165.00
5104	JLM Civil Works Pty Ltd	00007093	Adjust and realign gate at Marlow Lagoon	\$ 110.00
3438	NT Shade & Canvas Pty Ltd	00001437	Removed & disposed of burt tunnel Royal Park	\$ 220.00
2587	Top End RACE	00041769	Recreation Centre: Aircon in the office area	\$ 93.50
5104	JLM Civil Works Pty Ltd	00007092	Install Radford name sign near Water Tower	\$ 302.50
5104	JLM Civil Works Pty Ltd	00007091	Pick up Bonson Terrace sign from Civic Centre	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007090	Replace Give Way sign at Coles car park exit	\$ 430.99
5104	JLM Civil Works Pty Ltd	00007089	Replace 3 sq.m broken section of footpath at Marlow	\$ 281.60
5104	JLM Civil Works Pty Ltd	00007088	Reinstate 2 Chevrons at Farrar/ Bauldry roundabout	\$ 92.40
5104	JLM Civil Works Pty Ltd	00007087	Replace 2 bent posts and 1 bidirectional chevron	\$ 423.87
V01203	Tyreright Palmerston	2831	New tyres for truxor trailer.	\$ 480.00
3438	NT Shade & Canvas Pty Ltd	00001434	Pretty Park	\$ 299.20
3438	NT Shade & Canvas Pty Ltd	00001435	Tiverton Park	\$ 1,001.00
3313	Zip Print	17502	Art Distraction DLs x 500	\$ 231.00
5104	JLM Civil Works Pty Ltd	00007086	Replace spike, post and cyclist sign R8-2A	\$ 652.23
194	Jtagz Pty Ltd	00004862	Registration Tags 2017-2018	\$ 1,683.00
5104	JLM Civil Works Pty Ltd	00007084	Replace RAB Ahead Warning sign on Lambrick Avenue	\$ 488.11
5104	JLM Civil Works Pty Ltd	00007083	Remove all existing pine bollards and back fill	\$ 2,624.55
3313	Zip Print	17460	Youth School Holiday Program x 500 Bookmarks	\$ 220.00
3313	Zip Print	17463	Business Cards	\$ 198.00
V00228	Outback Tree Service	INV-0749	Marlow Lagoon	\$ 704.00
5104	JLM Civil Works Pty Ltd	00007082	Callout on 18.06.2017	\$ 377.30

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00007081	Remove graffiti from Library Exeloo	\$ 66.00
5104	JLM Civil Works Pty Ltd	00007080	Reinstate pit and put new steel grate over vent	\$ 181.50
5104	JLM Civil Works Pty Ltd	00007079	Remove graffiti from external of buildings	\$ 391.05
5104	JLM Civil Works Pty Ltd	00007078	Install 2x signs and post on concrete at Aquatic Ctr	\$ 1,304.47
5104	JLM Civil Works Pty Ltd	00007076	Turn around Hang Gong Street name sign along Lorna	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007075	ITC776 Install new Bagshaw Crescent name sign	\$ 348.70
V00228	Outback Tree Service	INV-0756	Temple/Emery roundabout - tree planting	\$ 192.50
V00476	Water Dynamics (NT) Pty Limited	SLI21013868	Irrigation parts as required. ( Parks ) June 2017	\$ 753.61
5104	JLM Civil Works Pty Ltd	00007074	ITC775. Grind off and remove sleeve	\$ 110.00
V00867	ARO Educational Services Pty Ltd	00006205	Arboriculture training	\$ 400.00
V01079	CAP22 Services Pty Ltd	00002458	CAP 22 W/E - 18/06/17	\$ 377.69
2977	Security & Technology Services P/L	117080	Duress Alarm - 27/7/16, 14/9/16, 8/6/17	\$ 1,078.00
V00228	Outback Tree Service	INV-0752	Inverway Circuit - tree planting	\$ 1,347.50
V00228	Outback Tree Service	INV-0754	Butterfly Drain - tree planting	\$ 385.00
3438	NT Shade & Canvas Pty Ltd	00001433	Fr. Gerry Remie Park - replace broken handgrip	\$ 495.00
V00228	Outback Tree Service	INV-0751	Sanctuary Lakes - tree planting	\$ 770.00
V00228	Outback Tree Service	INV-0753	Flynn/Forrest roundabout- tree planting	\$ 192.50
V00228	Outback Tree Service	INV-0755	Ida Scott Park - tree planting	\$ 385.00
5104	JLM Civil Works Pty Ltd	00007108	SEP Lid Yarrowonga	\$ 363.00
5104	JLM Civil Works Pty Ltd	00007127	play equipment repairs - various areas	\$ 513.15
5104	JLM Civil Works Pty Ltd	00007126	vandalism - various	\$ 704.00
5104	JLM Civil Works Pty Ltd	00007125	remove graffiti - various areas	\$ 682.00
5104	JLM Civil Works Pty Ltd	00007124	collect litter - various areas	\$ 638.00
5104	JLM Civil Works Pty Ltd	00007123	Tiverton Park - pressure cleaning	\$ 179.26
5104	JLM Civil Works Pty Ltd	00007117	Skeahan Drive median - mulch application	\$ 600.60
5104	JLM Civil Works Pty Ltd	00007114	Durack - landscape maintenance (May)	\$ 2,107.60
5104	JLM Civil Works Pty Ltd	00007113	Chung Wah - landscape maintenance (May)	\$ 3,757.60
V00271	Fuji Xerox Business Centre NT	IN00042359	Community Copier Replacement Purchase	\$ 9,672.30
238	The Australian Local Government Job Directory	S17203AW	Subscription Australian Local Gov. Job Directory	\$ 489.50
4816	CS Services NT	00004655	Supply 500m of Mulch for Sterling stockpile	\$ 4,650.00
48	Top End Line Markers Pty Ltd	L17/266	Line Marking:LQ17/392, LQ17/391	\$ 700.70
938	Nightcliff Electrical	6011	Park Lights Various areas	\$ 1,128.80
5104	JLM Civil Works Pty Ltd	00007077	Replace 9 sqm of footpath in front of 50 Woodroffe	\$ 949.81
V01209	Darwin Furniture P/L T/a Harvey Norman Furniture	2264976	Recreation - Office Chairs	\$ 1,172.00
237	National Flags	00003131	Territory Day	\$ 1,310.00
272	City Wreckers	00016234	Towing and Storage of White/Kia/4WD/CB16EO	\$ 154.00
272	City Wreckers	00016194	Towing and Storage of Silver/Proton/nil plates	\$ 154.00
5104	JLM Civil Works Pty Ltd	00007131	Kintore Park - reinstate displaced pit lid	\$ 88.00
5104	JLM Civil Works Pty Ltd	00007130	Strawbridge/Politis lane - grind base to remove	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007129	structures maintenance - various areas	\$ 1,823.80
5104	JLM Civil Works Pty Ltd	00007128	tree maintenance - various areas	\$ 464.75
5104	JLM Civil Works Pty Ltd	00007122	topdress - various areas	\$ 1,155.00
5104	JLM Civil Works Pty Ltd	00007121	tree maintenance - various areas	\$ 599.50
5104	JLM Civil Works Pty Ltd	00007120	Bonson Terrace - replace damaged fence panel	\$ 534.60

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00007118	litter collection - various areas	\$ 204.60
5104	JLM Civil Works Pty Ltd	00007115	Birripa Court - mulch application	\$ 4,845.50
5104	JLM Civil Works Pty Ltd	00007111	"Birripa Court - landscape maintenance (May)	\$ 1,009.80
5104	JLM Civil Works Pty Ltd	00007110	Landscape maintenance Rosebery (May)	\$ 783.20
5104	JLM Civil Works Pty Ltd	00007109	landscape Maintenance - Gunn (May)	\$ 2,187.90
5104	JLM Civil Works Pty Ltd	00007107	Remove graffiti from Goyder Square	\$ 143.00
48	Top End Line Markers Pty Ltd	L17/267	Line Marking at Recreation Centre Car Park	\$ 921.80
5104	JLM Civil Works Pty Ltd	00007112	Oasis gb - landscape maintenance (May)	\$ 2,906.20
V01207	Vinindex Pty Limited	7673696	100mm pipe fittings and 3 lengths of pipe for park	\$ 621.32
3438	NT Shade & Canvas Pty Ltd	00001441	Replace damaged clamps on play equipment- Tiverton	\$ 939.68
5104	JLM Civil Works Pty Ltd	00007159	Zuccoli Lot 14133 (24) Vitex St New Driveway	\$ 575.96
5104	JLM Civil Works Pty Ltd	00007150	Dumped Palm fronds Bakewell	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007145	Zuccoli Lot 14196 (15) Vitex St New Driveway	\$ 1,099.56
5104	JLM Civil Works Pty Ltd	00007144	Zuccoli Lot 14149 (32) Vitex St New Driveway	\$ 1,099.56
5104	JLM Civil Works Pty Ltd	00007143	Zuccoli Lot 14154 (42) Vitex St New Driveway	\$ 575.96
5104	JLM Civil Works Pty Ltd	00007142	Zuccoli Lot 14138 (3) Vitex St New Driveway	\$ 1,099.56
5104	JLM Civil Works Pty Ltd	00007141	Zuccoli Lot 14161 (49) Silverleaf St New Driveway	\$ 706.86
5104	JLM Civil Works Pty Ltd	00007140	Zuccoli Lot 14347 (117) Zuccoli Pde New Driveway	\$ 2,153.86
5104	JLM Civil Works Pty Ltd	00007139	Call out 20.06.2017 - Collect litter CBD	\$ 377.30
V00476	Water Dynamics (NT) Pty Limited	SLI21013974	Irrigation parts for parks as required - June 2017	\$ 565.13
V00476	Water Dynamics (NT) Pty Limited	SLI21013983	Irrigation parts for verges as required -June 2017	\$ 25.43
938	Nightcliff Electrical	6277	Park Lights Woodroffe	\$ 1,294.28
5104	JLM Civil Works Pty Ltd	00007161	Civic Plaza: DCS office area install few partition	\$ 851.95
5104	JLM Civil Works Pty Ltd	00007154	Replace 7.5 sqm (5m by 1.5m) of footpath in front	\$ 2,853.40
5104	JLM Civil Works Pty Ltd	00007152	Install below listed signs at Temple Tce/Essington	\$ 13,877.78
5104	JLM Civil Works Pty Ltd	00007149	Signs CBD	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007151	Replace hook back of fire exit door Recreation Cnt	\$ 69.30
5104	JLM Civil Works Pty Ltd	00007148	Maintenance Civic Plaza	\$ 339.74
5104	JLM Civil Works Pty Ltd	00007147	Stormwater Woodroffe	\$ 484.00
5104	JLM Civil Works Pty Ltd	00007146	Maintenace Aquatic Centre	\$ 55.00
2587	Top End RACE	00041798	Reprogram the Recreation centre AH timer	\$ 1,453.23
256	The Bookshop Darwin	BD15545	Library the bookshop BD4222	\$ 880.55
46	Downer EDI Works Pty Ltd	5800511	Sweeping of driveways along Waler Road, Packsaddle	\$ 2,289.10
4562	NT Repairs and Painting	00001563	Hayward Park (Lake 4)	\$ 2,640.00
2199	SBA Office National	622435	Flip Tables and Chairs Rec Center	\$ 12,300.00
5104	JLM Civil Works Pty Ltd	00007116	Forrest Parade median - mulch application	\$ 6,108.30
5104	JLM Civil Works Pty Ltd	00007096	Install new driveway (4 x 3.5 x 0.1) at Lot 10522	\$ 1,047.20
5104	JLM Civil Works Pty Ltd	00007099	Install new driveway (4.2X3.5X0.1) at Lot 13347	\$ 1,099.56
5104	JLM Civil Works Pty Ltd	00007098	Install new driveway (2.2X3.5X0.1) at Lot 14136	\$ 575.96
5104	JLM Civil Works Pty Ltd	00007097	Install new driveway (2.2X3.5X0.1) at Lot 13355	\$ 575.96
5104	JLM Civil Works Pty Ltd	00007137	Remove & replace 2 broken plastic seats Marlows	\$ 1,736.90
5104	JLM Civil Works Pty Ltd	00007138	Joan Fejo Park - mulch application	\$ 7,684.60
V01208	Michelle Adair Barnden	000001	Library book purchase	\$ 40.00
V00073	Off the Leash	00001881	Square Impact - July 2017	\$ 385.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V01082	Real Estate Institute of NT Inc	CM005402	REINT Corporate Membership 2017/18	\$ 716.00
5669	Athletics Northern Territory	00086477	Activate supplier	\$ 280.00
4482	Harvey Norman AV/IT Superstore Darwin	2264775	Vaccum Cleaners for Community Rooms	\$ 158.00
5104	JLM Civil Works Pty Ltd	00007158	Zuccoli Lot 14204 (195) Zuccoli Pde New Driveway	\$ 2,401.36
5104	JLM Civil Works Pty Ltd	00007162	Zuccoli Lot 14197 (181) Zuccoli Pde New Driveway	\$ 2,401.36
5104	JLM Civil Works Pty Ltd	00007160	Zuccoli Lot 14211 (28) Silverleaf St New driveway	\$ 706.86
5104	JLM Civil Works Pty Ltd	00007157	Zuccoli Lot 14171 (190) Zuccoli Pde New Driveway	\$ 2,401.36
5104	JLM Civil Works Pty Ltd	00007156	Zuccoli Lot 14173 (194) Zuccoli Pde New Driveway	\$ 2,401.36
5104	JLM Civil Works Pty Ltd	00007155	Zuccoli Lot 14199 (185) Zuccoli Pde New Driveway	\$ 2,401.36
5104	JLM Civil Works Pty Ltd	00007163	Zuccoli Lot 14198 (183) Zuccoli Pde New Driveway	\$ 2,401.36
V01206	Aussie Table Tennis	2049453.01	Table Tennis Table Rec Centre	\$ 1,878.00
3428	Bunnings Group Limited	2315/00100985	Pins for shelving in office.	\$ 17.70
3428	Bunnings Group Limited	2315/01247635	Gas Bottle for BBQ Trailer	\$ 47.80
5104	JLM Civil Works Pty Ltd	00007100	Storage of 6 Woolwoths trolley - released 22/6/17	\$ 392.70
4816	CS Services NT	00004656	supply & deliver mulch to 12 Flack Road	\$ 4,000.00
5104	JLM Civil Works Pty Ltd	00007119	graffiti removal - various areas	\$ 649.00
3428	Bunnings Group Limited	2315/01247060	step ladder Gray Hall storage	\$ 65.55
V01214	Finlay's Stonemasonry	RECEIPT 219778 REFUND CAT TRAP 3	Receipt 219778 refund cat trap 3	\$ 100.00
3098	Roadshow Films Pty Ltd	03045229	Flicnics licence -Roadshow- Despicable Me 2	\$ 440.00
2186	Optus Billing Services Pty Ltd	17081752	June 2017	\$ 2,068.00
47	Telstra Corporation Ltd	916554841-6	0675506800 - MS Exchange - June-July 2017	\$ 3,540.72
V00315	HWL Ebsworth Lawyers	742921	Sale of Lot 10029/9608	\$ 2,079.00
V00879	Mark John Bleakley	00061	Live in the Square - Band Jazz with Couch Recipe	\$ 1,000.00
V00779	Brads Sound Company	306	Live in the Square - Sounds	\$ 500.00
4007	Ark Animal Hospital Pty Ltd	114938	Euthanasia - pound dogs	\$ 244.00
26	Viva Energy Australia Ltd	1601191995	Shell fuel cards - June 2017	\$ 5,745.49
54	Powerwater	PJ001146	FORTNIGHT 2018- 1 - From Payroll	\$ 645.00
5031	All Aspects Recruitment & HR Services	00012800	Temporary Staff - Customer Service WE02072017	\$ 1,815.66
V00101	Bellamack Pty Ltd	LOT 13155 - DWAY REIMB.	Driveway Reimb. Lot 13155 (65) Myrtlewood MCG	\$ 1,680.00
V00860	Costojic Pty Ltd	LOT 13316	Driveway Reimbursement - Lot 13316 - 14 Banksia St	\$ 840.00
V01223	Zoe Pohlmann	R5992	113700 - Rates Refund	\$ 419.51
V01222	Jonathan Allon	R5993	107398 Rates Refund	\$ 140.00
V01221	Raquel Aphorpe	BARKING COLLAR DEP REFUND	Rec: 216881 Refund deposit - b/collar 4	\$ 50.00
V00295	Jacana Energy	67360717	1011831010 -01.06.2017 - 30.06.2017	\$ 8,933.34
V00295	Jacana Energy	67173410	1011831010 -01.05.2017 - 31.05.2017	\$ 10,407.75
5104	JLM Civil Works Pty Ltd	00007134	Replace the broken door bar holder Rec Centre	\$ 138.60
5104	JLM Civil Works Pty Ltd	00007085	Install 2nos 900 x 600 RCBD with concrete floor	\$ 7,526.20
1607	Sterling NT Pty Ltd	INV-52253	Undertake TS2013-06 for May - Area 2	\$ 26,854.76
1607	Sterling NT Pty Ltd	INV-52252	Undertake TS2013-07 for May - Area 3	\$ 18,539.76
1607	Sterling NT Pty Ltd	INV-52251	Undertake TS2013-08 for May - Area 4	\$ 20,169.85
1607	Sterling NT Pty Ltd	INV-51663	Undertake TS2013-05 for 2016/17 Area 1 - April 17	\$ 19,207.21
1607	Sterling NT Pty Ltd	INV-51662	Undertake TS2013-06 for 2016/17 Area 2 - April 17	\$ 23,927.42
5	Australia Post	1006539196	Postage - June 2017	\$ 800.10
1607	Sterling NT Pty Ltd	INV-52254	Undertake TS2013-05 for May - Area 1	\$ 21,716.54



Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00699	Carolyn and Joseph Tesselaar	REFUND RECEIPT 138631 CAT TRAP 2	Refund receipt 138631 Cat Trap 2	\$ 100.00
V01226	Samantha Ling	COP PINV125052	Rec: 57447 Refund of Barking collar 6 Dep	\$ 50.00
V01225	Shelley Worthington	COP PINV125051	Rec: 168091 Refund of Cat Trap 2 dep	\$ 100.00
V01224	Brooke Singleton	REFUND RECEIPT 217862	Refund receipt 217862 barking collar 1 & 8	\$ 100.00
V00699	Carolyn and Joseph Tesselaar	COP - PINV125048	Rec: 143600 Refund of cat trap 5 deposit	\$ 100.00
V00299	EPAC Salary Solutions Pty Ltd	172860-130717	Salary Packaging - Pay 1 (F/E 09/07/2017)	\$ 1,417.88
V01231	Kevin Charles Hawkins	REC: 134857 REFUND OF CAT TRAP 4	Rec: 134857 Refund of Cat Trap 4 Dep	\$ 100.00
V01230	Lucy Muller	REC: 112072 REFUND	Rec: 112072 Refund of barking collar 5	\$ 50.00
V01229	David Jones	REFUND RECEIPT 154687 BOND TRAP 6	Refund receipt 154687 bond Trap 6	\$ 100.00
V01228	Paul Bampton	COP PINV125061	Rec: 119983 Refund of Cat Trap 2 Dep	\$ 100.00
V01227	Roxanne Vergara	COP PINV125060	Rec: 186684 Refund of bark collar 1 dep	\$ 50.00
5050	Ms M Smith	REFUND RECEIPT 195412 COLLAR 4	Refund receipt 195412 collar 4	\$ 50.00
2	Australian Taxation Office - PAYG	PAYG WE 09/07/2017	PAYG WE 09/07/2017	\$ 71,766.00
47	Telstra Corporation Ltd	0778507415	9032687000 - mainline & mobile account - June 2017	\$ 6,202.61
V01115	Aerosail Engineered Fabric Structures Pty Ltd	INV628	TS2017-02 Design, Supply and Installation Shade	\$ 10,000.00
V01115	Aerosail Engineered Fabric Structures Pty Ltd	INV627	TS2017-02 Design, Supply and Installation Shade	\$ 10,000.00
V01115	Aerosail Engineered Fabric Structures Pty Ltd	INV626	TS2017-02 Design, Supply and Installation Shade	\$ 5,000.00
5006	Australian Human Resources Institute Ltd (AHRI)	35,677	AHRI Certification	\$ 416.25
V00678	Luke Gosling	REFUND RECEIPT 217778 BOND	Refund Receipt 217778 bond Sanctuary Lakes	\$ 210.00
5357	Amiable Communications - Amy	9	Public Speaking workshop	\$ 500.00
4190	National Australia Bank	NAB CCC - JUNE 2017	NAB CCC - June 2017	\$ 13,237.29
350	IBM Global Financing Australia Limited	1020248	Agreement Ref: AU7K-9YLARM-6 - June 2017	\$ 1,985.73
350	IBM Global Financing Australia Limited	1020820	Agreement Ref: AU8L-ACPVNC-3: June 2017	\$ 1,783.33
V01057	Graham Setchell	01-2016/17	Swimming Pool Tender Preparation	\$ 5,500.00
V00711	Line Marking NT Pty Ltd	INV-0121	line mark the various road as in the quote provide	\$ 2,407.90
798	YMCA of the Northern Territory	1041	Operational/Elect Subsidy - Pool - May/June 2017	\$ 58,838.76
V00731	Sand Cards NT	071	Craft Activity for Brekkie in the Park - 2nd July	\$ 220.00
V01207	Vinidex Pty Limited	7675059	100mm pipe fittings and 3 lengths of pipe for park	\$ 899.25
V00476	Water Dynamics (NT) Pty Limited	SLI21014038	Irrigation parts for parks as required - June 2017	\$ 8.49
V00476	Water Dynamics (NT) Pty Limited	SLI21014037	Irrigation parts for parks as required - June 2017	\$ 174.60
V00476	Water Dynamics (NT) Pty Limited	SLI21014058	Labour irrigation repairs Durack. 19.06 - 23.06.17	\$ 3,740.00
2977	Security & Technology Services P/L	117315	Service Call: Reprogramming Recreation Centre ACS	\$ 1,359.60
2977	Security & Technology Services P/L	117317	Service to check and fix main door alarm - Rec Cen	\$ 308.00
2977	Security & Technology Services P/L	117335	Additional works required at Palmerston Recreation	\$ 2,091.69
5122	NT Electrical Group	S9770	Goyder Square Light Pole Wi-Fi powersupply install	\$ 1,111.00
1502	Figleaf Pool Products	439029	Mnthly svs & maintenance for Pool Feb - June 2017	\$ 154.00
2587	Top End RACE	00041861	Investigate/repair aircon fault in Karate Rm 22/6	\$ 149.05
V00166	Diamond International Events T/A Trina's Catering	1516436	Catering - Council Meetings - 6 & 20 June 2017	\$ 440.00
5036	Territory Door Services	18598	Undertake Depot gate servicing and provide program	\$ 572.00
5036	Territory Door Services	18508	Undertake 2x door 4 monthly servicing at Library	\$ 352.00
5036	Territory Door Services	18507	Undertake Civic Plaza 4 monthly servicing	\$ 176.00
48	Top End Line Markers Pty Ltd	L17/287	Black out the 4x disable park bay at Civic Plaza	\$ 467.50
4561	Bendesigns	4132	Window display printing for Recreation Centre	\$ 5,434.00
V00939	Defend Fire Services Pty Ltd	00022785	Underatke repairs quote 767	\$ 757.01

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00939	Defend Fire Services Pty Ltd	00022794	Undertake repairs as per quote 844	\$ 389.40
2587	Top End RACE	00041809	Repair the exhaust fan at the Male toilet Civic Pl	\$ 371.35
5036	Territory Door Services	16330	Replace Aquatic Centre Kiosk roller doors	\$ 16,388.90
3438	NT Shade & Canvas Pty Ltd	00001443	Fr.Gerry Remie Park - repair vandalised Shadesail	\$ 880.00
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	3897	Repairs to truxor ( replace left hand drive motor,	\$ 1,710.78
V00228	Outback Tree Service	INV-0764	Urgent request - Fell smouldering Eucalypt	\$ 198.00
V00228	Outback Tree Service	INV-0768	Farrar Boulevard - tree planting	\$ 2,695.00
V00228	Outback Tree Service	INV-0767	Forrest Parade median, Bakewell - tree planting	\$ 2,502.50
5142	Australian Catchment Management Pty Ltd	702	20Lt Panolin oil for truxor hydraulics.	\$ 684.50
V00228	Outback Tree Service	INV-0772	"Rosebery Escarpment - tree maintenance	\$ 308.00
V00228	Outback Tree Service	INV-0769	Sanctuary Lakes - r&sg Corymbia @ playground	\$ 264.00
274	CSG Business Solutions (NT) Pty Ltd	INV00198923	Corporate Copier: 1000046738: June 2017	\$ 2,244.19
3683	Area9 IT Solutions	SIN45700	Service Request - Setup NBN and works	\$ 154.00
3683	Area9 IT Solutions	SIN45760	Supply and install AP's in Goyder Square lightpole	\$ 4,345.00
5156	Ms A L Calder	R5976	Assess: 112973 - Rates Refund Overpayment - R5976	\$ 488.00
V00476	Water Dynamics (NT) Pty Limited	SLI21014152	Irrigation Parts Consumed 05.06.2017 - 30.06.2017	\$ 4,174.83
V00476	Water Dynamics (NT) Pty Limited	SLI21014151	Labour irrigation repairs Durack. 26.06 - 30.06.17	\$ 2,992.00
3313	Zip Print	17597	Tiffany Brown Business Cards x 250	\$ 165.00
10	DBH Contracting	00007651	Marlow Lagoon Slash and Whipper Snip	\$ 2,179.98
V00503	HELP NT	1042102	Brekkie in the Park - Activity Provider - 4 Jun 17	\$ 550.00
10	DBH Contracting	00007650	Boulevard - fertiliser application for turf areas	\$ 483.78
V00228	Outback Tree Service	INV-0771	"1 Compass Court - remove failed branch stub	\$ 198.00
87	Industrial Power Sweeping Services Pty	00011757	Sweeping of Goyder Square and Water Tower area	\$ 462.00
272	City Wreckers	00016283	Towing and Storage of Green/Mitsubishi/Sedan	\$ 154.00
3683	Area9 IT Solutions	SIN45765	Toshiba Portege Z20t AC power adapter	\$ 379.50
3683	Area9 IT Solutions	SIN45766	Library Comms Rack UPS Replacement	\$ 1,317.82
3683	Area9 IT Solutions	SIN45768	Veeam Backup SW, Maintenance Renewal	\$ 1,575.66
V00228	Outback Tree Service	INV-0774	RQ118903 - Remove dead Paperbark, dead wood	\$ 770.00
V00228	Outback Tree Service	INV-0770	"Water Tower - tree maintenance	\$ 264.00
4912	Remote Area Tree Services Pty Ltd	00004031	Bakewell - reactive street tree maintenance -q4031	\$ 4,400.00
3313	Zip Print	17564	Out of Order Stickers for Parking Meters	\$ 143.00
86	Greening Australia NT	NT20170164	LM Citizenship June 2017 - Greening Australia	\$ 147.93
V00939	Defend Fire Services Pty Ltd	00022890	Civic Plaza: Mnly Fire Ind Panel - June 2017	\$ 53.90
V00939	Defend Fire Services Pty Ltd	00022891	Lib: Civic Plaza: Mnly Fire Ind Panel - June 2017	\$ 53.90
V00939	Defend Fire Services Pty Ltd	00022892	Rec Cnt: Mnly Fire Ind Panel - June 2017	\$ 53.90
V00939	Defend Fire Services Pty Ltd	00022893	DRC: Mnly Fire Ind Panel - June 2017	\$ 53.90
87	Industrial Power Sweeping Services Pty	00011759	Carry out street sweeping for the month of June 17	\$ 15,054.12
5104	JLM Civil Works Pty Ltd	00007183	Emery Avenue	\$ 534.60
5104	JLM Civil Works Pty Ltd	00007181	Gordon Stott 2 - Mulch Application	\$ 880.00
5104	JLM Civil Works Pty Ltd	00007180	Play Equipmaint Maintenance - Various areas	\$ 1,100.00
5104	JLM Civil Works Pty Ltd	00007179	Graffiti Removal - Various areas	\$ 275.00
5104	JLM Civil Works Pty Ltd	00007178	Litter Collection - Various areas	\$ 275.00
5104	JLM Civil Works Pty Ltd	00007177	other structures maintenance	\$ 179.30
5104	JLM Civil Works Pty Ltd	00007169	Letterbox Drop marlow Lagoon	\$ 128.70

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
3879	Litchfield Council	3579	Infant Subsidy	\$ 274.00
3879	Litchfield Council	3580	Infant Subsidy	\$ 274.00
5104	JLM Civil Works Pty Ltd	00007191	Backfill hole next Telstra Pit ifo 37 Raffles	\$ 66.00
5104	JLM Civil Works Pty Ltd	00007190	Clean sediment and vegetation around island ifo	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007189	New Barrel and tongue for lock at power outler	\$ 313.50
5104	JLM Civil Works Pty Ltd	00007188	Reinstate 3P sign on Beresford Road outside Coates	\$ 46.20
5104	JLM Civil Works Pty Ltd	00007187	Straighten 60 K post near Driver Bailey intersection	\$ 498.09
5104	JLM Civil Works Pty Ltd	00007186	Install missing pedestrian crossing Rosebery School	\$ 451.53
2587	Top End RACE	00041879	Monthly Air-Con/Ref Maint - Aug 2016 to June 2017	\$ 313.50
2587	Top End RACE	00041876	Monthly Air-Con/Ref Maint - 23 June 2017	\$ 379.50
2587	Top End RACE	INV00041875	Monthly Air-Con/Ref Maint - 23 June 2017	\$ 379.50
V01079	CAP22 Services Pty Ltd	00002473	CAP 22 INV W/E - 25/06/2017	\$ 377.69
4528	Miranda's Armed Security Officers Pty	PCC1040	Security Cash Collection - June 2017	\$ 586.30
5104	JLM Civil Works Pty Ltd	00007201	Replace 2 posts and 2 KI signs on Spillet Street	\$ 1,018.18
5104	JLM Civil Works Pty Ltd	00007185	TS2016-13 - Additional Signage works	\$ 3,833.71
5104	JLM Civil Works Pty Ltd	00007184	174 Woodlake Boulevard Durack	\$ 1,101.10
V00682	Leigh Dyson Plumbing	INV20170629A	Dillon Park - replace drink bubbler	\$ 1,540.00
V00049	Brighton Council	22474	Common Services Agreement - Sept 2016 to Mar 2017	\$ 215.08
3683	Area9 IT Solutions	SIN45797	Service Request - Incident 579635	\$ 3,311.00
4619	Darwin Office Technology P/L	SA00293904	Public Copier Library CHC229546 - 15 June 2017	\$ 442.90
4963	Centratech Systems Pty Ltd	INV-3571	Supply and install an Anemometer at the Lake 1	\$ 900.90
V01185	Kadzco Pty Ltd T/A Anywair Pipe & Cable	12250	Urgent Service Locations	\$ 1,430.00
5104	JLM Civil Works Pty Ltd	00007197	Reinstate the parking zone sign sin library	\$ 92.40
5104	JLM Civil Works Pty Ltd	00007168	Irrigation Dillon Park	\$ 220.00
V00682	Leigh Dyson Plumbing	INV20170629B	Replace the 25mm backflow 40mm backflow Dillon Pk	\$ 2,420.00
4963	Centratech Systems Pty Ltd	INV-3572	Irrigation controller repairs at various locations	\$ 3,871.45
3099	Iron Mountain Australia Pty Ltd	615523-AD1	Records management - June 2017	\$ 1,551.88
1386	Pitney Bowes Australia Pty Ltd	I8025138	Dm Rate D/Load 0012212 Jul 17	\$ 264.00
V00374	Shred-it Australia Pty Ltd	8135145597	Secure Bin Rental & pick up to 30 June 2017	\$ 1,017.68
4856	Portner Press Pty Ltd	BJ378792	Health & Safety 2017 Update 5	\$ 77.00
639	Cleanaway Pty Ltd.	15610929	Bin Collection - Special Event	\$ 121.00
5104	JLM Civil Works Pty Ltd	00007196	Refix the cupboard handle door of Library	\$ 55.00
5036	Territory Door Services	18660	Recreation Centre: Repair the roller door	\$ 242.00
5104	JLM Civil Works Pty Ltd	00007173	fill sink hole with select fill JN. 217	\$ 69.30
5104	JLM Civil Works Pty Ltd	00007172	Repair Lid or grate damaged JN: 75	\$ 306.55
5104	JLM Civil Works Pty Ltd	00007171	Reinstall displaced Lid JN: 72	\$ 88.00
35	Staples Australia Pty Limited	9021532579	Stationery & kitchen supplies	\$ 503.76
1502	Figleaf Pool Products	439282	Maintenance, servicing and cleaning of the goyder	\$ 1,253.90
639	Cleanaway Pty Ltd.	15610178	TS2014/01 - Waste Collection Contract	\$ 21.83
639	Cleanaway Pty Ltd.	15609769	TS2014/01 - Waste Collection - Gray Hall - June 17	\$ 18.72
4816	CS Services NT	00004658	TS2011/03 - Archer Waste Transfer - June 2017	\$ 167,231.91
5104	JLM Civil Works Pty Ltd	00007199	Signs Yarrowonga	\$ 1,049.85
5104	JLM Civil Works Pty Ltd	00007198	Replace the Refuge Island sign between Shearwater	\$ 225.76
V00959	BCA Engineers	3731.170616.G.1	Design & Construct - Fire protection solution	\$ 1,650.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
3880	PAWS Darwin Limited	00000083	Pound Maintenance - 14 April to 13 June 2017	\$ 14,404.50
4029	Totally Workwear Palmerston	100008809	Safety boots	\$ 185.00
V00075	Mercury Group of Companies Pty Ltd (T/A Fit2Work)	1319165	Police Clearance Technical Officer	\$ 40.59
2336	Flick Anticimex Pty Ltd	801213266	termite treatment - various areas	\$ 2,750.00
V00200	Hidden Valley Ford (Red Earth Automotive P/L)	FOBS52403	Rego No: CB81WI Supply and fit two new front tyres	\$ 976.15
V00682	Leigh Dyson Plumbing	INV20170629D	Sanctuary Lakes - investigate & repair leak	\$ 330.00
5104	JLM Civil Works Pty Ltd	00007195	Replace the faded Round About sign at Lakeview Pde	\$ 430.99
5104	JLM Civil Works Pty Ltd	00007194	Sanctuary Lakes – remove footing & exposed steel	\$ 275.00
5104	JLM Civil Works Pty Ltd	00007193	Call out on 25.6.2017 to open the lid of SEP	\$ 432.30
5104	JLM Civil Works Pty Ltd	00007182	Ida Scott Park - Mulch Application	\$ 1,446.50
5104	JLM Civil Works Pty Ltd	00007176	Sanctuary Lakes - investigate & repair leak	\$ 3,300.00
5104	JLM Civil Works Pty Ltd	00007175	Goyder Square - tree maintenance	\$ 330.00
5104	JLM Civil Works Pty Ltd	00007174	Sanctuary Lakes - graffiti	\$ 88.00
5104	JLM Civil Works Pty Ltd	00007170	Letterbox Drop Rosebery	\$ 826.10
V00228	Outback Tree Service	INV-0773	Goyder Square - canopy lift & remedial prune	\$ 770.00
V00682	Leigh Dyson Plumbing	INV20170629C	Sanctuary Lakes - plumbing	\$ 352.00
1581	NT Broadcasters Pty Ltd	137011-1	Live in the Square Radio Advertising MIX FM	\$ 852.50
4963	Centratech Systems Pty Ltd	INV - 3647	Service & maint - IRRinet system - July 16-June 17	\$ 28,050.00
V01022	Quality Plumbing & Building Contractors Pty Ltd	01192928	TS2017/04 - Rec Centre - Fire Protection Services	\$ 97,416.00
5104	JLM Civil Works Pty Ltd	00007216	Zuccoli Lot 14174 (196) Zuccoli Pde New Driveway	\$ 2,401.36
2124	Food'Il Do Catering Darwin (Grinners Catering)	7853	Catering PSAG Meeting Mon 26 June 2017	\$ 162.00
5104	JLM Civil Works Pty Ltd	00007192	Clean the grate at Memorial Park	\$ 66.00
5104	JLM Civil Works Pty Ltd	00007205	Box out roughly around 70m2 of pavement - Bakewell	\$ 12,195.15
5104	JLM Civil Works Pty Ltd	00007207	Install pram ramps to ends of Escarpment Park	\$ 2,980.89
639	Cleanaway Pty Ltd.	15608200	Bin Collection - Rec Centre - June 2017	\$ 37.50
639	Cleanaway Pty Ltd.	15610179	TS2014/01-Woodroffe -Surplus to PO110819 - June 17	\$ 15.84
639	Cleanaway Pty Ltd.	15608199	TS2014/01-Civic Ctr - Surplus to PO110819- June 17	\$ 101.21
639	Cleanaway Pty Ltd.	15610197	TS2014/01 - Waste Collection Depot - June 2017	\$ 183.04
639	Cleanaway Pty Ltd.	15608198	TS2014/01 - Waste Collection - Driver Res -June 17	\$ 30.88
639	Cleanaway Pty Ltd.	15609773	TS2014/01 - Waste Collection Pound - June 17	\$ 4.32
639	Cleanaway Pty Ltd.	15608096	TS2014/01 - Waste Collection - Library - June 17	\$ 154.05
V00228	Outback Tree Service	INV-0782	Remove & stump grind 2 x Black Wattles Marlows	\$ 1,210.00
V00228	Outback Tree Service	INV-0779	Remove & poison Neem trees throughout Lockwood Dr	\$ 462.00
4221	Institute of Public Works Engineering - IPWEA	84014-NP0617	NAMS Plus Subscription Fee - 1/7/17 - 30/6/18	\$ 792.00
5104	JLM Civil Works Pty Ltd	00007227	Variance to PO115021 - Litter Collection	\$ 297.00
5104	JLM Civil Works Pty Ltd	00007228	Variance to PO115022 - Graffiti Removal	\$ 687.50
5104	JLM Civil Works Pty Ltd	00007229	Variance to PO115023 - Play Equipment Maintenance	\$ 343.20
5104	JLM Civil Works Pty Ltd	00007213	Radford Road - removal of builders refuse	\$ 1,743.50
5104	JLM Civil Works Pty Ltd	00007214	Goyder Square - tree cages	\$ 1,874.40
639	Cleanaway Pty Ltd.	15610440	TS2014/01 - Waste Collection - Tenements - June 17	\$ 205,860.00
549	City of Darwin	99285	Shoal Bay Waste - Variance to PO110821 - June 2017	\$ 45,782.64
V01009	Australian Parking and Revenue Control Pty Limited	INV-00051619	TS2016-13 - Software fees & maint/month - June 17	\$ 8,250.00
5104	JLM Civil Works Pty Ltd	00007222	Wire fencing around the vacant block next to Quest	\$ 1,622.50
5104	JLM Civil Works Pty Ltd	00007220	Fishing platform Durack	\$ 54,969.20

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00007208	Capital Works Marlow Lagoon	\$ 24,829.75
5104	JLM Civil Works Pty Ltd	00007204	reconstruct roughly around 5m2 of pavement No 111	\$ 5,156.80
5104	JLM Civil Works Pty Ltd	00007203	Pavement Yarrowonga	\$ 9,621.57
5104	JLM Civil Works Pty Ltd	00007200	signages CBD	\$ 880.00
V00228	Outback Tree Service	INV-0780	Stumpgrind two old stumps on oval @ Marlow Lagoon	\$ 165.00
V00228	Outback Tree Service	INV-0778	Clearance prune low limbs over footpath into Widdup	\$ 308.00
V00228	Outback Tree Service	INV-0776	Remove & stump grind two x failed Albizia on Templ	\$ 2,156.00
V00228	Outback Tree Service	INV-0781	Remove & stump grind dead Paperbark Sibbald Pk	\$ 594.00
5104	JLM Civil Works Pty Ltd	00007223	Woodroffe Lot 3307 (29) Sibbald broken driveway	\$ 1,045.33
5104	JLM Civil Works Pty Ltd	00007217	Zuccoli Lot 14175 (40) Silverleaf St New Driveway	\$ 680.68
5104	JLM Civil Works Pty Ltd	00007219	Zuccoli Lot 14205 (197) Zuccoli Pde New Driveway	\$ 2,401.36
5104	JLM Civil Works Pty Ltd	00007218	Zuccoli Lot 14132 (22) Vitex St New Driveway	\$ 575.96
V01017	AssetVal Pty Ltd	00009012	City of Palmerston - Asset Revaluation - June 2017	\$ 5,236.00
5104	JLM Civil Works Pty Ltd	00007224	Woodroffe Lot 3311 (37) Sibbald Cres Broken Driveway	\$ 787.07
3189	Seek Limited	95167583	3 * Bulk pack Advertisements	\$ 297.00
215	Employee Assistance Services NT Inc (EASA)	00028691	EAP - June 2017	\$ 968.00
5104	JLM Civil Works Pty Ltd	00007212	replace Chevron JN: 218	\$ 551.28
5104	JLM Civil Works Pty Ltd	00007211	Install Sign JN: 214	\$ 301.29
5104	JLM Civil Works Pty Ltd	00007210	Repair JN: 210	\$ 259.60
5104	JLM Civil Works Pty Ltd	00007209	Repair Pothole CBD JN: 212	\$ 382.80
2587	Top End RACE	00041893	Bi-monthly Maint - Joy Anderson Centre - 29/6/17	\$ 121.00
2587	Top End RACE	00041892	Bi-Monthly Maint - Depot and Incub - 29/6/17	\$ 280.50
V00228	Outback Tree Service	INV-0775	Remove identified dead trees Marlow Lagoon Reserve	\$ 11,550.00
5104	JLM Civil Works Pty Ltd	00007206	Sports Practice Facilities Various Areas	\$ 16,490.10
V00228	Outback Tree Service	INV-0762	Gunn - street tree maintenance	\$ 10,450.00
798	YMCA of the Northern Territory	1083	Pool Facility Hire - Palmy Pool Party	\$ 1,085.00
5716	UHY Haines Norton Chartered Accountants	24459	Audit fee - Year ending 30/6/17 (40% of claim)	\$ 14,185.60
900	Palmerston Golf & Country Club Inc	00006391	NT PGA Championships 2017 Sponsorship	\$ 33,000.00
V00399	Palmerston and Regional Basketball Association	INV-0130	Youth Drop-in Basketball	\$ 720.00
5568	Mr E F Gojar	91189868	Reimburse home internet - 26 Jul to 26 Aug 2017	\$ 94.90
V01232	Mark D Blackburn	1	Official Manager - 30 June 2017 - 3 hrs	\$ 445.50
3438	NT Shade & Canvas Pty Ltd	00001473	Ascension Park - replace broken platform	\$ 660.00
5104	JLM Civil Works Pty Ltd	00007237	Repair Lid and Lintel Damage JN: 73	\$ 363.00
5104	JLM Civil Works Pty Ltd	00007238	Repair Damaged Lid and Lintel JN: 74	\$ 874.50
4678	Allabout Party Hire & Events	42736	Bali Flag stands- Indonesian Festival	\$ 295.00
5104	JLM Civil Works Pty Ltd	00007232	Repair the leak from the return pipe at dingo	\$ 2,084.50
5104	JLM Civil Works Pty Ltd	00007240	Supply and install keep left sign at enty to coles	\$ 430.99
V00939	Defend Fire Services Pty Ltd	00022904	6 monthly maint ending June 2017 - Aquatic Ctr	\$ 528.00
V00939	Defend Fire Services Pty Ltd	00022903	6 monthly maint ending June 2017 - Durack Centre	\$ 176.00
V00939	Defend Fire Services Pty Ltd	00022902	6 monthly maint ending June 2017 - Joy Anderson	\$ 110.00
V00939	Defend Fire Services Pty Ltd	00022901	6 monthly maint ending June 2017 - Gray Hall	\$ 176.00
V00939	Defend Fire Services Pty Ltd	00022900	6 months maint ending June 2017 - Depot	\$ 220.00
1607	Sterling NT Pty Ltd	INV-53144	Clearance prune & remove trees Marlow Lagoon	\$ 5,500.00
4508	News 4 U	SN00197230062017	Newspapers - 1972 - June 2017	\$ 53.10

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5526	Wallbridge & Gilbert	INV-2424	Marlow Lagoon 2x rotunda- Claim 1	\$ 1,925.00
5526	Wallbridge & Gilbert	INV-2425	Marlow Lagoon Old Toilet Block: Claim 1	\$ 2,743.40
1607	Sterling NT Pty Ltd	INV-52672	Undertake TS2013-04 Grounds Maint West - June 2017	\$ 59,662.68
5104	JLM Civil Works Pty Ltd	00007135	Hobart Park - replacement picnic settings x 2	\$ 3,850.00
V00228	Outback Tree Service	INV-0783	Remove & stumpgrind Maranthes Dillon Park	\$ 352.00
V00228	Outback Tree Service	INV-0785	Remove dead wood in 6 Lillian Crt Driver	\$ 352.00
V00682	Leigh Dyson Plumbing	INV20170629F	Repair and replace leaking bubbler Tiverton Pk	\$ 286.00
V00682	Leigh Dyson Plumbing	INV20170629G	Supply and install two hooped bollards Dillon Park	\$ 913.00
V01009	Australian Parking and Revenue Control Pty Limited	INV-00051620	TS2016-13 -Parking Meters -June 2017 transactions	\$ 244.13
V00228	Outback Tree Service	INV-0791	Remove all dead wood in 5 x Peltophorums in Driver	\$ 352.00
V00228	Outback Tree Service	INV-0794	Head Park Tree Planing	\$ 770.00
V00228	Outback Tree Service	INV-0788	Moulden Drain - remove identified dead trees	\$ 4,950.00
V00228	Outback Tree Service	INV-0786	Remove & SG declining Pheltophorum Hang Gong	\$ 704.00
V00228	Outback Tree Service	INV-0787	Street tree maintenance for suburb of Marlow Lagoon	\$ 3,850.00
V00228	Outback Tree Service	INV-0784	Remove & stump grind Paperbark 3 Invar Crt	\$ 1,078.00
3683	Area9 IT Solutions	SIN45817	Server migration hosting services/works - Stage 2	\$ 1,347.50
846	Nationwide News NT Division	48176211	Account 3227670 - Advertising - June 2017	\$ 12,386.64
4065	Southern Cross Protection Pty Ltd	918091	Call outs - 1,2,3,6,7,8,9 July 2017	\$ 653.70
4679	iSentia Pty Ltd	MN0691884	Media Monitoring 2017/18 - July 2017	\$ 1,204.28
4065	Southern Cross Protection Pty Ltd	916850	Call outs - 26,27,28, 29 & 30 June 2017	\$ 431.04
V00228	Outback Tree Service	INV-0790	Remove & stump grind Cheesewood on fenceline	\$ 308.00
5508	Open Systems Technology Pty Ltd - CouncilFirst	SI003905	ATO TPAR enhancement	\$ 1,100.00
V00228	Outback Tree Service	INV-0789	Marlow Lagoon	\$ 4,620.00
5104	JLM Civil Works Pty Ltd	00007239	Zuccoli Lot 12716 (14) Moth Crt New Driveway	\$ 2,265.95
5104	JLM Civil Works Pty Ltd	00007230	"Supply & install BBQ lids on BBQ's @ BBQ #	\$ 4,874.10
5104	JLM Civil Works Pty Ltd	00007234	Stormwater Various	\$ 11,024.55
4562	NT Repairs and Painting	00001566	Marlow lagoon old amenitie refurbish	\$ 12,100.00
1607	Sterling NT Pty Ltd	INV-52379	Gamba management - lot 4041, lot 4042 Flockhart	\$ 1,100.00
V01145	Lesley L Scharnberg	R5996 REFUND ASSESSMENT 103255	R5996 Refund Assessment 103255	\$ 200.00
V00228	Outback Tree Service	INV-0793	Joan Fejo Park - tree planting	\$ 770.00
V00228	Outback Tree Service	INV-0795	Post Office verge - r&sg declining Syzygium	\$ 550.00
3438	NT Shade & Canvas Pty Ltd	00001472	"Sanctuary Lakes - replacement play equipment	\$ 1,444.30
3438	NT Shade & Canvas Pty Ltd	00001471	Bill Lewis Park - play equipment repairs	\$ 1,720.95
10	DBH Contracting	00007639	Rosebery & Bakewell Escarpment weed management	\$ 3,688.61
5104	JLM Civil Works Pty Ltd	00007236	Sanctuary Lakes - tree planting	\$ 192.50
V00228	Outback Tree Service	INV-0792	CBD Tree Planting	\$ 770.00
5104	JLM Civil Works Pty Ltd	00007226	Rosebery Park - play equipment	\$ 3,850.00
V00682	Leigh Dyson Plumbing	INV20170629E	Hobart Park - drink bubbler & dual tap assembly	\$ 6,600.00
5551	Active Tree Services Pty Ltd	INV-273674	Bakewell - street tree maintenance - QT132479	\$ 14,091.71
5104	JLM Civil Works Pty Ltd	00007221	Marlow Lagoon - mulch application	\$ 7,684.60
V00582	Ezko Property Services (Aust) Pty Ltd	00045866	Cleaning contract - COP buildings - June 2017	\$ 12,148.95
V00284	Wheelers Books	1662284	Library Wheelers	\$ 587.50
V01149	MKEA Architects P/L	MA1474-1A.INV17	Library Fire Protection Works	\$ 10,757.10
5104	JLM Civil Works Pty Ltd	00007225	Sanctuary Lakes - mulch application	\$ 7,684.60



Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00007231	ITC 496 FCR reconstruction and asphalt replacement	\$ 15,724.94
5551	Active Tree Services Pty Ltd	INV-274850	Street tree maintenance in the suburb of Moulden	\$ 18,223.49
V00228	Outback Tree Service	INV-0763	Street tree maintenance for suburb of Driver	\$ 11,440.00
4562	NT Repairs and Painting	00001565	Cunningham Park - rotunda maintenance	\$ 1,980.00
4562	NT Repairs and Painting	00001564	Maluka Street entry statement maintenance (x2)	\$ 4,235.00
1607	Sterling NT Pty Ltd	INV-52841	Undertake TS2013-05 for 2016/17 Area 1 - June 17	\$ 20,362.74
1607	Sterling NT Pty Ltd	INV-52840	Undertake TS2013-06 for 2016/17 Area 2 - June 17	\$ 24,468.40
1607	Sterling NT Pty Ltd	INV-52839	Undertake TS2013-07 for 2016/17 Area 3 - June 17	\$ 16,489.76
1607	Sterling NT Pty Ltd	INV-52671	Undertake TS2013-08 for 2016/17 Area 4 - June 17	\$ 18,494.95
V00228	Outback Tree Service	INV-0798	Forrest Parade median, Rosebery - tree planting	\$ 550.00
3936	Arafura Tree Services and Consulting	6295	Crown lift 3 x Poincianas @ rear of 1-2 & 3 Kooyon	\$ 550.00
3936	Arafura Tree Services and Consulting	5523	Clear basal growth vehicle visibility: 26 Widdup	\$ 594.00
3936	Arafura Tree Services and Consulting	5361	Woodlake Boulevard drain - r&sg 3 trees	\$ 1,056.00
V01079	CAP22 Services Pty Ltd	00002505	security Services - week ending 9/7/2017	\$ 377.69
V01194	Hire A Hubby Darwin	15279	13/48 Odegaard Drive - Breakin blind repair	\$ 145.00
V00295	Jacana Energy	67361015	109005410 -01.05.2017 - 30.06.2017	\$ 5,733.83
V00295	Jacana Energy	67360957	1012191213 -01.06.2017 - 30.06.2017	\$ 4,816.31
V00295	Jacana Energy	67257635	102675310 -11.03.2017 - 10.06.2017	\$ 488.41
V00295	Jacana Energy	67276190	104426110 -18.05.2017 - 15.06.2017	\$ 207.06
V00295	Jacana Energy	67239075	102810212 -15.05.2017 - 13.06.2017	\$ 157.76
V00423	J Hutchinson P/L T/A Hutchinson Builders	BOND REFUND LOT 5694 - SINV00950	Bond refund Lot 5694 - SINV00950	\$ 2,000.00
4065	Southern Cross Protection Pty Ltd	919397	Security Call outs - 10,12,15, 16 July 2017	\$ 439.20
V00295	Jacana Energy	67249188	1017011910 -10.05.2017 - 08.06.2017	\$ 360.02
V00295	Jacana Energy	67361759	1011518711 -01.06.2017 - 30.06.2017	\$ 1,936.87
V00295	Jacana Energy	67186664	1016509210 -28.02.2017 - 31.05.2017	\$ 146.83
V00295	Jacana Energy	67276507	1015105310 -18.05.2017 - 15.06.2017	\$ 480.78
V00295	Jacana Energy	67276451	1014518010 -18.05.2017 - 15.06.2017	\$ 224.60
V00295	Jacana Energy	67276186	104178910 -18.05.2017 - 15.06.2017	\$ 635.92
V00295	Jacana Energy	67361437	104406210 -01.06.2017 - 30.06.2017	\$ 730.58
V00295	Jacana Energy	67288356	106399910 -18.05.2017 - 15.06.2017	\$ 125.33
V00295	Jacana Energy	67288357	106414410 -18.05.2017 - 15.06.2017	\$ 22.80
V00295	Jacana Energy	67288355	106317110 -18.05.2017 - 15.06.2017	\$ 22.80
V00295	Jacana Energy	67276579	1010931710 -18.05.2017 - 15.06.2017	\$ 123.25
V00295	Jacana Energy	67276347	103598210 -18.05.2017 - 15.06.2017	\$ 210.03
V00295	Jacana Energy	67276399	1014109810 -18.05.2017 - 15.06.2017	\$ 60.25
V00295	Jacana Energy	67288274	103115310 -18.05.2017 - 15.06.2017	\$ 57.27
V00295	Jacana Energy	67343943	1012498610 -31.03.2017 - 26.06.2017	\$ 273.37
V00295	Jacana Energy	67239572	1014457810 -10.05.2017 - 08.06.2017	\$ 351.10
V00295	Jacana Energy	67239506	102787910 -10.05.2017 - 08.06.2017	\$ 495.55
V00295	Jacana Energy	67249324	107710110 -10.05.2017 - 08.06.2017	\$ 23.59
V00295	Jacana Energy	67276629	106365710 - 18.05.2017 - 15.06.2017	\$ 38.25
V00295	Jacana Energy	67276438	106795510 - 18.05.2017 - 15.06.2017	\$ 349.43
V00295	Jacana Energy	67288098	1010921910 - 18.05.2017 - 15.06.2017	\$ 23.10
V00295	Jacana Energy	67267470	107722111 - 13.05.2017 - 14.06.2017	\$ 537.12

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00295	Jacana Energy	67267788	107722013 - 13.05.2017 - 14.06.2017	\$ 204.26
V00295	Jacana Energy	67288189	1016746610 -30.05.2017 - 15.06.2017	\$ 200.44
V00295	Jacana Energy	67276071	1016317211 - 07.06.2017 - 15.06.2017	\$ 89.82
V00295	Jacana Energy	67249180	1016554010 -10.05.2017 - 08.06.2017	\$ 165.95
V00295	Jacana Energy	67361028	1010962110 -01.06.2017 - 30.06.2017	\$ 1,189.26
V00295	Jacana Energy	67276488	1014110110 -18.05.2017 - 15.06.2017	\$ 2,041.07
V00295	Jacana Energy	67276393	1010817310 -18.05.2017 - 15.06.2017	\$ 271.85
V00295	Jacana Energy	67276527	105742210 -18.05.2017 - 15.06.2017	\$ 36.77
V00295	Jacana Energy	67276455	1014518410 -18.05.2017 - 15.06.2017	\$ 124.14
V00295	Jacana Energy	67276446	1014517910 -18.05.2017 - 15.06.2017	\$ 98.88
V00295	Jacana Energy	67288160	1014111710 -18.05.2017 - 15.06.2017	\$ 141.09
V00295	Jacana Energy	67276636	106143211 -18.05.2017 - 15.06.2017	\$ 56.38
V00295	Jacana Energy	67276504	102914811 -18.05.2017 - 15.06.2017	\$ 1,924.58
V00295	Jacana Energy	67288159	1014110010 -18.05.2017 - 15.06.2017	\$ 163.38
V00295	Jacana Energy	67276493	1014109710 -18.05.2017 - 15.06.2017	\$ 588.96
V00295	Jacana Energy	67276291	103579111 -18.05.2017 - 15.06.2017	\$ 449.28
V00295	Jacana Energy	67249207	102137110 -10.05.2017 - 08.06.2017	\$ 27.75
54	Powerwater	67186525	2016932110 - non potable	\$ 160.32
54	Powerwater	67247563	2015010511 -17.02.2017 - 19.05.2017	\$ 1,351.26
54	Powerwater	67277698	207756810 -14.03.2017 - 14.06.2017	\$ 1,710.51
54	Powerwater	67346158	204294410 -31.03.2017 - 26.06.2017	\$ 716.42
54	Powerwater	67297898	202777310 -18.03.2017 - 16.06.2017	\$ 73.06
54	Powerwater	67346217	206519910 -30.03.2017 - 26.06.2017	\$ 1,154.38
54	Powerwater	67346095	204093410 -30.03.2017 - 25.06.2017	\$ 285.24
54	Powerwater	67346146	204278410 -30.03.2017 - 26.06.2017	\$ 1,007.54
54	Powerwater	67335555	205733410 -24.03.2017 - 22.06.2017	\$ 73.06
54	Powerwater	67335602	206145210 -24.03.2017 - 22.06.2017	\$ 258.65
54	Powerwater	67335603	206149210 -24.03.2017 - 22.06.2017	\$ 73.06
54	Powerwater	67335601	206144610 -24.03.2017 - 22.06.2017	\$ 73.06
54	Powerwater	67335600	206138310 -24.06.2017 - 22.06.2017	\$ 73.06
54	Powerwater	67268656	202595910 -11.03.2017 - 10.06.2017	\$ 324.72
54	Powerwater	67257404	202600810 -11.03.2017 - 10.06.2017	\$ 481.75
54	Powerwater	67285772	202251310 -17.03.2017 - 16.06.2017	\$ 410.37
54	Powerwater	67298067	205593610 -16.03.2017 - 15.06.2017	\$ 1,369.61
54	Powerwater	67187572	203979910 -28.02.2017 - 31.05.2017	\$ 233.74
54	Powerwater	67288576	201514010 -14.03.2017 - 14.06.2017	\$ 2,702.51
54	Powerwater	67256690	206371210 -11.02.2017 - 18.05.2017	\$ 76.28
54	Powerwater	67249367	2015249911 - 10.05.2017 - 08.06.2017	\$ 761.18
54	Powerwater	67239612	2017414510 -10.05.2017 - 08.06.2017	\$ 432.65
54	Powerwater	67249455	205522910 -10.05.2017 - 08.06.2017	\$ 24.09
54	Powerwater	67249368	2015250011 -10.05.2017 - 08.06.2017	\$ 810.13
54	Powerwater	67288723	203115311 -18.05.2017 - 15.06.2017	\$ 25.32
54	Powerwater	67288547	2014004010 -18.05.2017 - 15.06.2017	\$ 23.28
54	Powerwater	67276064	206399910 -24.05.2017 - 15.06.2017	\$ 240.94

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
54	Powerwater	67276063	206399910 -19.04.2017 - 23.05.2017	\$ 106.05
54	Powerwater	67276293	206480110 -18.05.2017 - 15.06.2017	\$ 302.68
54	Powerwater	67288883	206382310 -18.05.2017 - 15.06.2017	\$ 2,793.11
54	Powerwater	67276380	206233510 -18.05.2017 - 15.08.2017	\$ 96.70
54	Powerwater	67239339	202797611 -10.05.2017 - 08.06.2017	\$ 2,168.18
54	Powerwater	67276372	2013921810 -18.05.2017 - 15.06.2017	\$ 329.51
54	Powerwater	67288877	206213510 -18.05.2017 - 15.06.2017	\$ 25.32
54	Powerwater	67288892	206639310 -18.05.2017 - 15.06.2017	\$ 245.57
54	Powerwater	67288885	206414410 -18.05.2017 - 15.06.2017	\$ 1,008.63
54	Powerwater	67288880	206347110 -18.05.2017 - 15.06.2017	\$ 641.22
54	Powerwater	67276327	206317110 -18.05.2017 - 15.06.2017	\$ 631.34
54	Powerwater	67288775	204433210 -18.05.2017 - 15.06.2017	\$ 398.78
54	Powerwater	67249479	206590410 -10.05.2017 - 08.06.2017	\$ 26.13
54	Powerwater	67276295	207029610 -18.05.2017 - 15.06.2017	\$ 1,105.61
54	Powerwater	67239551	205691510 -10.05.2017 - 08.06.2017	\$ 2,039.70
54	Powerwater	67239541	202787910 -10.05.2017 - 08.06.2017	\$ 1,024.36
54	Powerwater	67276278	206795510 -18.05.2017 - 15.06.2017	\$ 463.79
54	Powerwater	67276543	206237910 -24.05.2017 - 15.06.2017	\$ 973.09
54	Powerwater	67276397	206301310 -18.06.2017 - 15.06.2017	\$ 910.74
54	Powerwater	67239575	2014457910 -10.05.2017 - 08.06.2017	\$ 789.55
54	Powerwater	67249395	202798510 -10.05.2017 - 08.06.2017	\$ 487.90
V00702	YMCA of the Northern Territory	RECEIPT 222888 REFUND BOND	Receipt 222888 refund bond Marlow Lagoon 14/7/17	\$ 270.00
V00295	Jacana Energy	67344916	1011363410 - Streetlights - 1/4/17 to 30/6/17	\$ 165,367.11
V01088	RTM - Dept of Infrastructure, Planning & Logistics	609014317	2017-2018 - Subs-NTG Digital Spatial Data Download	\$ 1,474.89
5508	Open Systems Technology Pty Ltd - CouncilFirst	SIN003900	Jet Annual Enhancement Plan - 24/9/17 to 24/9/2018	\$ 1,942.37
V01240	Luke Sibenaler	RECEIPT 219908 REFUND COLLAR 2	Receipt 219908 refund Collar 2	\$ 50.00
V01242	Bheemeshwar Rao Kodimalla Rama Krishna	R5998	R5998 rates refund assessment 104754	\$ 1,000.00
2965	KIK FM Pty Ltd	09009818	The Scoop July 2017	\$ 1,320.00
4737	D & L Plumbing & Gasfitting	6709	Check low pressure of the hot water - staff kitchen	\$ 242.00
V00476	Water Dynamics (NT) Pty Limited	SLI21014273	Irrigation parts for verges as required - July 17	\$ 838.19
V00476	Water Dynamics (NT) Pty Limited	SLI21014275	Irrigation parts - verges as required - 3 July 17	\$ 19.53
3787	Total Event Services T/A Top End Sounds P/L	16100	Territory Day	\$ 4,873.00
426	Corrugated Iron	00007396	Circus Activities - Palmy Pool Party -7 April 2017	\$ 814.00
3438	NT Shade & Canvas Pty Ltd	00001452	Replace damaged S-Hook and reinstate chain	\$ 226.60
5403	Roy Morgan Research Ltd	INV0022055	Community Survey 2017	\$ 21,220.65
238	The Australian Local Government Job Directory	1726012AW	Advertising Direc. of Corp. Services	\$ 1,958.00
V00476	Water Dynamics (NT) Pty Limited	SLI21014315	Irrigation parts for verges as required - 4 Jul 17	\$ 699.67
V00200	Hidden Valley Ford (Red Earth Automotive P/L)	FOB552720	Service on ford ranger reg CC20EK	\$ 380.00
422	Australian Library and Information Association	00004875	Advertising Assistant Library Services Manager	\$ 370.00
3438	NT Shade & Canvas Pty Ltd	00001453	Rosebery Park - replace spinner	\$ 4,620.00
938	Nightcliff Electrical	6354	Replace the existing GPO for Water Pump Archer	\$ 253.32
938	Nightcliff Electrical	6511	Investigate Power Point Ice Machine Depot	\$ 144.62
V01079	CAP22 Services Pty Ltd	00002480	CAP 22 INV W/E - 02/07/2017	\$ 377.69
5303	Wild Thingz Animal Training & Encounters	70	Wild Thingz - SHP 2017	\$ 297.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
938	Nightcliff Electrical	6594	Remove the broken part of cord from the power Library	\$ 111.36
3438	NT Shade & Canvas Pty Ltd	00001456	Pretty Park - replace shackles and caps for play	\$ 330.83
3438	NT Shade & Canvas Pty Ltd	00001455	Essington Park - replace missing bolt on play	\$ 110.00
3438	NT Shade & Canvas Pty Ltd	00001454	Marlow Lagoon Recreation Reserve - replace infant	\$ 404.80
5136	RMI Security	S-3479	Territory Day	\$ 1,160.50
2236	The Top Ender Tri-Services Magazine Inc	00003316	The Top Ender August/September 2017	\$ 144.00
2977	Security & Technology Services P/L	117946	Alarm response - 27/06/2017 - Aquatic Centre	\$ 82.50
2977	Security & Technology Services P/L	117945	Alarm response - 26/6/2017 - Aquatic Centre	\$ 82.50
938	Nightcliff Electrical	6471	Lights Recreation Centre	\$ 1,894.80
90	Local Government Association of the NT (LGANT)	3742	2017-2018 LGANT Membership - Annual Subscription	\$ 46,924.53
V00943	Northern Territory Pest and Weed Control	56895	Initial Treatment - includes new bait station Rec Ctr	\$ 462.00
3438	NT Shade & Canvas Pty Ltd	00001458	William Kirkby Jones Memorial Park - basket swing	\$ 2,499.20
V00476	Water Dynamics (NT) Pty Limited	SLI21014361	Irrigation parts as required - parks - July 2017	\$ 50.00
V00476	Water Dynamics (NT) Pty Limited	SLI21014371	Irrigation parts as required - parks - July 2017	\$ 4.79
V00476	Water Dynamics (NT) Pty Limited	SLI21014365	Irrigation parts as required - parks - July 2017	\$ 14.03
5557	Kelleydyjones Lawyers	09818	Prof. Fees - Application for approval to borrow	\$ 9,509.50
5557	Kelleydyjones Lawyers	09749	Professional Fees - General Advice	\$ 2,655.40
5557	Kelleydyjones Lawyers	09704	Sale of Part Lot 9609 and Provision of Car Parking	\$ 24,886.40
V00773	Akron Group NT Pty Ltd	00009127	Carry out the requirements of TS2016/09 - June 17	\$ 18,617.47
V00475	Outback Batteries	40396	Batteries required for various irrigation control	\$ 1,206.00
V00368	iWater NT	183	Irrigation parts 22/6 to 6/7/2017	\$ 511.50
V00368	iWater NT	182	Irrigation repairs - 22/6 to 6/7/2017	\$ 2,145.00
V00078	BMD	008006103	TS2015-06 - Goyder Square - Claim 9 - May 2017	\$ 58,962.20
938	Nightcliff Electrical	5468	Investigate and repair lights shearwater/mannikan	\$ 3,031.56
4029	Totally Workwear Palmerston	I00009161	ITC18 - PPE Tech Service staff	\$ 145.00
V01009	Australian Parking and Revenue Control Pty Limited	INV-00051628	Repair of Vandalism to Meter LIB-CP04	\$ 326.77
3683	Area9 IT Solutions	SIN45897	IT2014-01: Service agreement - July 2017	\$ 18,636.68
4825	OracleCMS	00133456	After hour call service - Dec 2016 - Oct 2016	\$ 756.61
2017	Signs Plus	00128033	Name Badges	\$ 59.00
5104	JLM Civil Works Pty Ltd	00007246	Collect dumped items @ 68 rosebery	\$ 69.30
5104	JLM Civil Works Pty Ltd	00007245	Please collect Door Sign on Waler Road Marlow Lagoon	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007247	Collect dumped couch 99 Forrest Pd	\$ 110.00
5104	JLM Civil Works Pty Ltd	00007248	Zuccoli Lot 14155 (44) Vitex St New Driveway	\$ 575.96
V00193	Amcom Pty Ltd	68842-070717	Amcon IP Tel Service - June-July-Aug 2017	\$ 2,721.75
V00193	Amcom Pty Ltd	A174599	Amcon IP Tel Service -Internet 1 Aug - 31 Aug 2017	\$ 3,142.70
422	Australian Library and Information Association	00001306	Palmerston Library ALIA Membership - 2017/18	\$ 395.00
5104	JLM Civil Works Pty Ltd	00007249	Zuccoli Lot 14131 (20) Vitex St New Driveway	\$ 863.94
V00332	Stacie Selwood T/a Hyper The Clown	20072017	School Holiday Program - Hyper the Clown	\$ 320.00
V01243	African Cultural Experience - Mbakeh Darboe	6	Library SHP Family Fun Day - African Cultural	\$ 300.00
V00332	Stacie Selwood T/a Hyper The Clown	11072017	Library SHP Family Fun Day - Hyper Clown -11/7/17	\$ 240.00
5031	All Aspects Recruitment & HR Services	00012822	Temporary Staff - WE 16 July 2017	\$ 1,815.66
399	St John Ambulance (NT) Incorporated	610622	Territory Day Volunteer first aid service - 1/7/17	\$ 100.00
5104	JLM Civil Works Pty Ltd	00007215	Install pedestrian Fence - Temple Tce	\$ 54,998.90
5104	JLM Civil Works Pty Ltd	00007244	Road maintenance woodroffe	\$ 3,267.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
54	Powerwater	67267582	2012020910 -13.05.2017 - 14.06.2017	\$ 838.72
54	Powerwater	67276459	2014563410 -18.05.2017 - 15.06.2017	\$ 1,359.41
54	Powerwater	67239414	2012299510 -10.05.2017 - 08.06.2017	\$ 159.37
54	Powerwater	67249423	204417610 -10.05.2017 - 08.06.2017	\$ 826.45
54	Powerwater	67249352	2011848310 -10.05.2017 - 08.06.2017	\$ 61.67
54	Powerwater	67276343	204426110 -18.05.2017 - 15.06.2017	\$ 198.67
54	Powerwater	67249353	2012299610 -20.05.2017 - 08.06.2017	\$ 891.14
54	Powerwater	67276013	202810210 -13.05.2017 - 14.06.2017	\$ 173.06
4065	Southern Cross Protection Pty Ltd	920296	Call outs - 19,21,22, 23 July 2017 - Lib/Rec/Civic	\$ 439.20
V00677	Gherlie Patay	RECEIPT 217126 REFUND BOND	Receipt 217126 refund bond - Library room 3/6/17	\$ 125.00
V01245	PlanPro Insight Pty Ltd	5104	OrgChart Now Standard Edition - Annual Suscription	\$ 297.00
V01248	Kira Fischer	RECEIPT 222623 REFUND TEMP MEMBER	Receipt 222623 refund Temp Membership	\$ 45.00
V01247	Olga-Jean Wilkes	RECEIPT 223965 REFUND BOND	Receipt 223965 refund bond - Marlow - 22/7/17	\$ 60.00
V00734	Yoana Vasileva	RECEIPT 223966 REFUND KEY BOND	Receipt 223966 refund key bond Marlow Lagoon 23/7	\$ 60.00
V01246	Elias Investments Pty Ltd	BOND REFUND LOT 11020	Bond refund Lot 11020 - Inv SINV00641	\$ 20,000.00
5104	JLM Civil Works Pty Ltd	00007202	Storage - 3 x Coles trolleys released on 4/7/2017	\$ 334.95
V01250	Sierra Ferguson	INFANT SUBSIDY	Infant Subsidy	\$ 287.50
V01249	Carolyn L Bell	R5999	R5999 rates refund assessment 111448	\$ 94.71
V00542	Industry Health Solutions	7832727	EAP - appointment 21 July 2017	\$ 190.00
54	Powerwater	PJ001151	FORTNIGHT 2018- 2 - From Payroll	\$ 645.00
V00299	EPAC Salary Solutions Pty Ltd	172860-270717	Salary Packaging - Pay 2 (F/E 23/07/2017)	\$ 1,417.88
2	Australian Taxation Office - PAYG	PAYG WE 23/07/2017	PAYG WE 23/07/2017	\$ 59,970.00
V01251	Danielle Hosea	RECEIPT 222616 REFUND BOND	Receipt 222616 refund bond court hire 15/7/17	\$ 125.00
V01252	Alan Arela	RECEIPT 222893 REFUND BOND	Receipt 222893 refund bond - Rec Ctr - 14/7/17	\$ 125.00
V00511	IAP2- International Association	CR/ADJ NOTE FOR INVOICE I10000620	CR/Adj Note for invoice I10000620	-\$ 1,100.00
				\$ 2,799,429.80


  
 Reviewed by: Acting Finance Manager


  
 Approved: Chief Executive Officer

## SECTION 2

### Financial Results

#### 2.6 - Creditor Accounts outstanding - July 2017

Creditor No.	Creditor Name	Amount
10	DBH Contracting	\$ 627.95
1469	RTM - Police, Fire and Emergency	\$ 9,715.20
1502	Figleaf Pool Products	\$ 154.00
2	Australian Taxation Office - PAYG	\$ 934.92
2336	Flick Anticimex Pty Ltd	\$ 1,870.00
238	The Australian Local Government Job Directory	\$ 489.50
2557	The Lifestyle Studio	\$ 594.00
2587	Top End RACE	\$ 1,259.72
272	City Wreckers	\$ 308.00
2965	KIK FM Pty Ltd	\$ 1,320.00
2977	Security & Technology Services P/L	\$ 687.50
3313	Zip Print	\$ 1,160.50
3438	NT Shade & Canvas Pty Ltd	\$ 461.78
350	IBM Global Financing Australia Limited	\$ 3,769.06
3683	Area9 IT Solutions	\$ 1,371.65
3880	PAWS Darwin Limited	\$ 7,310.28
3936	Arafura Tree Services and Consulting	\$ 11,088.00
4029	Totally Workwear Palmerston	\$ 354.00
4191	Darwin Castles and Slides	\$ 475.00
4398	Quality Indoor Plants Hire	\$ 102.40
4619	Darwin Office Technology P/L	\$ 202.36
4660	Assetic Australia Pty Ltd	\$ 15,400.00
4737	D & L Plumbing & Gasfitting	\$ 671.00
48	Top End Line Markers Pty Ltd	\$ 596.20
4871	Reface Industries	\$ 886.14
5101	Lia Finocchiaro	\$ 150.00
5104	JLM Civil Works Pty Ltd	\$ 24,319.37
5272	Greville Fabrication Pty Ltd	\$ 1,100.00
5435	Access Hardware (NT) Pty Ltd	\$ 226.60
87	Industrial Power Sweeping Services Pty	\$ 105.71
90	Local Government Association of the NT (LGANT)	\$ 2,860.00
938	Nightcliff Electrical	\$ 608.16
V00166	Diamond International Events T/A Trina's Catering	\$ 121.00
V00202	YACCA GOLD P/L T/A Central Business Equipment	\$ 220.00
V00228	Outback Tree Service	\$ 3,322.00
V00246	Cohera-Tech Pty Ltd	\$ 410.00
V00318	StatewideSuper Clearing House	\$ 62,288.77
V00416	HT Electrical Pty Ltd	\$ 2,321.00
V00476	Water Dynamics (NT) Pty Limited	\$ 16,275.68
V00614	RTM - Dept. of the Attorney General and Justice	\$ 858.00
V00994	Frangipani Farm	\$ 80.00
V01079	CAP22 Services Pty Ltd	\$ 755.38
V01115	Aerosail Engineered Fabric Structures Pty Ltd	\$ 80,000.00
V01118	Wilson Security Pty Ltd	\$ 834.24
V01152	Archery Attack Darwin	\$ 600.00
V01220	Intergrated Transport Services Pty Ltd	\$ 159.50
V01239	Lisa Fairall	\$ 102.00
V01253	Skhetch	\$ 140.00
V01254	Impressive Developments Pty Ltd	\$ 6,000.00
		\$ 265,666.57



Reviewed by: Acting Finance Manager



Approved: Chief Executive Officer



# SECTION 2

## Financial Results

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

NAB Visa  
30 May 2017 to 28 June 2017

Cardholder	Amt.	Cost Code	Description
Ricki Bruhn	\$ 31.08	3855.EXEC002.302	Taxi fare - ALGA NGA - CEO
	\$ 24.36	3855.EXEC002.302	Taxi fare - ALGA NGA - CEO
	\$ 15.76	3855.EXEC002.302	Taxi fare - ALGA NGA - CEO
Caroline Hocking	\$ 23.80	3808.EXEC002.308	Stationery
	\$ 40.00	3821.EXEC002.301	Fuel - Vehicle CBo8IQ
	\$ 24.95	3822.EXEC002.301	Key - Vehicle CBo8IQ
	\$ 251.94	3854.EXEC001.305	Cancellation accomm - ALGA NGA 2017 - Mayor
Alyce Breed	\$ 175.98	3806.CORP004.309	Software renewal
Ian Mathers	\$ 64.64	3855.COMM002.302	Accomm - Congress - Community Events Coord
	\$ 1,030.20	3854.COMM002.302	Accomm - Congress - Community Events Coord
	\$ 557.00	3111.TECH009.300	Membership - Engineers Aust - DTS
	\$ 235.06	3111.CORP003.300	Consumables
	\$ 188.10	3807.CORP005.303	Recruitment
	\$ 244.99	3111.CORP003.300	Consumables
	\$ 188.10	3807.CORP005.303	Recruitment
	\$ 689.00	3807.CORP005.303	Recruitment
Jan Peters	\$ 57.92	4002.COMM002.701	Rec Centre key cases - PRJ10002
	\$ 55.00	3842.COMM009.335	Youth Event - Facebook
	\$ 1,300.00	4002.COMM002.701	Rec Centre - Art Easels - PRJ10002
	\$ 190.00	3806.CORP004.309	Checkfront
	\$ 60.00	4002.COMM002.701	Rec Centre - bins - PRJ10002
	\$ 289.90	4002.COMM002.701	Rec Centre - Community Room items - PRJ10002
	\$ 103.16	3841.COMM005.335	Supplies - Brekkie in the Park
Sharon Tollard	\$ 24.99	3819.COMM007.315	Library Stock
	\$ 190.52	3852.COMM007.302	Collections Training
	\$ 5.00	3111.COMM007.300	OCHRE Card Renewal
	\$ 57.00	3111.COMM007.300	OCHRE Card Renewal
	\$ 57.00	3111.COMM007.300	OCHRE Card Renewal
	\$ 306.00	3841.COMM007.335	SHP Materials
	\$ 115.84	3841.COMM007.335	SHP Materials
	\$ 12.84	3841.COMM007.335	SHP Materials
	\$ 1,890.75	3818.COMM007.315	Library Stock
	\$ 105.26	3818.COMM007.315	Library Stock
	\$ 7.00	3841.COMM007.335	SHP Materials
Maxie Smith	\$ 474.00	3804.CORP004.309	JB HI Fi - Dash cams & SD cards
	\$ 63.96	3804.CORP004.309	JB HI Fi - iPad case
	\$ 23.00	3203.CORP006.312	Registrar General - Stat Dec discharge
	\$ 272.16	3111.CORP003.300	Consumables
	\$ 129.90	3111.CORP003.300	Consumables
	\$ 737.85	3823.TECH009.301	Vehicle Rego - CB87WI
	\$ 262.00	3822.CORP005.301	Club Assist - battery - Vehicle CBooEP
	\$ 737.85	3823.TECH009.301	Vehicle Rego - CB88LT
	\$ 737.85	3823.TECH009.301	Vehicle Rego - CB88LS
	\$ 261.11	3111.CORP003.300	Consumables
	\$ 58.93	3828.CORP001.334	Feedbackly Customer Service Survey App
	\$ 491.15	3804.CORP004.309	Techbuy - computer equipment
Samantha Abdic	\$ 24.99	3807.EXEC003.308	Social Media
	\$ 13.43	3828.EXEC003.308	Social Media
	\$ 187.38	3807.EXEC003.308	Newsletter

Cardholder	Amt.	Cost Code	Description
	\$ 30.02	3807.EXEC003.308	Social Media
Natasha Clifton	\$ 118.57	3111.CORP003.300	Catering - Staff farewell
	\$ 13,237.29		



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Reviewed by: Acting Finance Manager

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Approved by: Chief Executive Officer

## Section 2

### Financial Results

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

##### Waste Management

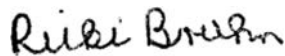
	Original Budget	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
<b>Income</b>					
Rates & Charges	(6,682,860)	-	-	-	0.00%
<b>Income</b>	<b>(6,682,860)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Expenditure</b>					
Educational Resources	20,000	1,055	-	1,055	5.28%
Utilities	15,957	-	-	-	0.00%
Security	-	-	-	-	0.00%
Litter Collection	214,000	738	42,290	43,028	20.11%
Domestic Bin Collection	2,464,376	-	-	-	0.00%
Kerb Side Collections	90,000	-	-	-	0.00%
Tip Recharge Domestic Bin Collection	570,000	-	-	-	0.00%
Transfer Station	1,575,000	230	-	230	0.01%
Tip Recharge Transfer Station	300,000	-	-	-	0.00%
<b>Expenditure</b>	<b>5,249,333</b>	<b>2,023</b>	<b>42,290</b>	<b>44,314</b>	<b>0.84%</b>
<b>(Profit)/Loss</b>	<b>(1,433,527)</b>	<b>2,023</b>	<b>42,290</b>	<b>44,314</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: Acting Finance Manager



Approved By: Chief Executive Officer

## Section 2

### Financial Results

#### 2.9 - Commercial Leases as at 31 July 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

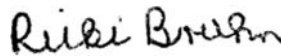
Aquatic Centre includes the lease held by Tang Soo Do

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

McGees Management Fees charged to Civic Centre each month



Reviewed By: Acting Finance Manager



Approved By: Chief Executive Officer