

CITY OF PALMERSTON

**Minutes of Council Meeting
held in Council Chambers, Civic Plaza, Palmerston
on Tuesday, 16 June 2015 at 6.30pm**

Audio Disclaimer

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1. PRESENT

Elected Members: Deputy Mayor Sue McKinnon (Chair)
Alderman Paul Bunker
Alderman Seranna Shutt
Alderman Geoff Carter
Alderman Andrew Byrne
Alderman Heather Malone

Staff: Mark Spangler, Acting Chief Executive Officer
Jan Peters, Acting Director of Corporate and Community Services
Silke Reinhardt, Finance Manager
Emily Fanning, Minute Secretary

Gallery: Sally Weir, Manager Headspace Darwin, Anglicare NT
Renee Williams, Acting Community Development Manager
Nigel Wilson, Ranger
Gary Boyle, Major Projects Officer
Approximately 43 members of the public

2. APOLOGIES

Mayor Abbott - Apology

ACCEPTANCE OF APOLOGIES AND LEAVE OF ABSENCE

Moved: Alderman Carter
Seconded: Alderman Shutt

THAT the apology received from Mayor Abbott be received and granted.

CARRIED 8/1556-16/06/2015

3. CONFIRMATION OF MINUTES

Moved: Alderman Bunker
Seconded: Alderman Carter

1. THAT the minutes of the Council Meeting held Tuesday, 2 June 2015 pages 7978 to 7985, be confirmed.
2. THAT the minutes of the Confidential Council Meeting held Tuesday, 2 June 2015 pages 179 to 180 be confirmed.

CARRIED 8/1557–16/06/2015

4. MAYOR'S REPORT

Nil

5. REPORT OF DELEGATES

Nil

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

Nil

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

Nil

8. PETITIONS

Nil

9. DEPUTATIONS / PRESENTATIONS

9.1 Headspace Darwin

Sally Weir, Manager Headspace Darwin provided information about Headspace services and youth mental health

10. CONSIDERATION OF MOTIONS FOR WHICH NOTICE HAS BEEN GIVEN

Nil

11. COMMITTEE RECOMMENDATIONS

11.1 Governance and Organisation

The Chair invited Alderman Byrne, Chair of the Governance and Organization Committee to provide a report to the meeting.

A verbal report on the Committee Meeting held on 11 June 2015 was presented by Alderman Byrne.

Moved: Alderman Byrne

Seconded: Alderman Carter

THAT the minutes from the Governance and Organization Committee meeting held on 11 June 2015 be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:

11.1.1 New Financial Policy FIN21 Debt Collection Policy

GOC/187

THAT Council approves FIN21 Debt Collection Policy

CARRIED 8/1558–16/06/2015

11.2 Economic Development and Infrastructure

The Chair invited Alderman Bunker, Chair of the Economic Development and Infrastructure Committee to provide a report to the meeting.

A verbal report on the Committee Meeting held on 11 June 2015 was presented by Alderman Bunker.

Moved: Alderman Bunker

Seconded: Alderman Shutt

THAT the minutes from the Economic Development and Infrastructure Committee meeting held on 11 June 2015 be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:

11.2.1 Submission on the Draft Holtze Area Plan and Planning Principles

EDI/314

THAT Council endorse Attachment A to Report Number EDI/164.

11.2.2 Concurrent Application (Rezoning from SD to MD and Subdivision) on Lots 10539, 10541, 10550, 10552, 10555 (3, 4 & 7) Gemma Street and (3 & 7) Laurencia Street, Bellamack

EDI/316

THAT Council amend Attachment A to object to the proposal.

11.2.3 Northern Territory Planning Scheme Amendment – Provisions to allow small lots in Zone SD (Single Dwelling Residential) in Greenfield Areas **EDI/317**

THAT Council endorse Attachment A to Report Number EDI/167

11.2.4 Transfer of Palmerston Sporting Facilities **EDI/319**

THAT Council inform the Minister for Sport and Recreation that currently it is not in a position to take over the ownership of the Palmerston Sporting Facilities as these assets are considered outside the responsibility of the City of Palmerston

CARRIED 8/1559–16/06/2015

11.3 Community Culture and Environment

The Chair invited Alderman Malone, Chair of the Community Culture and Environment Committee to provide a report to the meeting.

A verbal report on the Committee Meeting held on 3 June 2015 was presented by Alderman Malone.

Moved: Alderman Malone
Seconded: Alderman Shutt

THAT the minutes from the Community Culture and Environment Committee meeting held on 3 June 2015 be received and noted and that Council adopts the recommendations made by the Committee with the exception of items 11.3.1 and 11.3.2 and accordingly resolves as follows:

11.3.3 Financial Support – Palmerston Football Club **CCE/0389**

1. THAT Council support the application from the Palmerston Football Club and approve a community grant \$7,500 to fund the infrastructure.
2. THAT Council liaise with the Palmerston Football Club to seek appropriate City of Palmerston signage on the shade structure at Council's cost.

CARRIED 8/1560–16/06/2015

11.3.1 Political Advertising at City of Palmerston Events CCE/0380

Moved: Alderman Shutt
Seconded: Alderman Carter

1. THAT Council staff rigorously enforce the Palmerston City Advertising Signs Code at Council funded and managed community events.

CARRIED 8/1561–16/06/2015

Moved: Alderman Malone
Seconded: Alderman Shutt

2. THAT to improve the community's access to third party political advertising in relation to Mobile Offices within road reserves and parks, this service not be enforced providing the road reserve or park is not hosting a Community event at the time.

CARRIED 8/1562–16/06/2015

11.3.2 Financial Support – Liberian Community of the NT Inc CCE/0387

Moved: Alderman Malone
Seconded: Alderman Shutt

THAT Council approve the Liberian Community of the NT Inc grant application for sponsorship to the amount of \$10,000.

AMENDMENT

Moved: Alderman Byrne
Seconded: Alderman Bunker

THAT Council approve the Liberian Community of the NT Inc grant application for sponsorship to the amount of \$5,000.

MOTION LOST

The original motion was put and carried.

CARRIED 8/1563–16/06/2015

12. INFORMATION AGENDA

12.1 Items for Exclusion

Nil

12.2 Receipt of Information Reports

Moved: Alderman Shutt
Seconded: Alderman Bunker

THAT the information items contained within the Information Agenda, be received.

CARRIED 8/1564–16/06/2015

13. DEBATE AGENDA

13.1 Officer Reports

13.1.1 Regional Capitals Australia – Membership Renewal 8/0680

Moved: Alderman Shutt
Seconded: Alderman Carter

1. THAT Council receives Report Number 8/0680.
2. THAT the City of Palmerston does renew its membership of Regional Capitals Australia Group for 2015/2016

CARRIED 8/1565–16/06/2015

13.1.2 Animal Management Strategy – Territory Day July 1st 2015 8/0681

Moved: Alderman Byrne
Seconded: Alderman Shutt

1. THAT Council receives Report Number 8/0681.
2. That all registered dogs that are found at large on Territory Day Eve and the following 48 hrs will be returned to owners at nil cost.
3. That the general public will be informed by press release, prior to Territory Day, of Councils Animal Management Strategy for that period.

CARRIED 8/1566–16/06/2015

13.1.3 Additional Information request – Neighbourhood Watch NT Incorporated – Grant Application 8/0682

Moved: Alderman Carter
Seconded: Alderman Shutt

1. THAT Council receives Report Number 8/0682.

CARRIED 8/1567–16/06/2015

13.1.3 Additional Information request – Neighbourhood Watch NT Incorporated – Grant Application (continued)

Moved: Alderman Shutt
Seconded: Alderman Carter

2. THAT Council approve the Neighbourhood Watch NT – Mark your Territory Campaign grant application for \$10,000

AMENDMENT

Moved: Alderman Byrne
Seconded:

- THAT Council approve the Neighbourhood Watch NT – Mark your Territory Campaign grant application for \$7,500.

MOTION WITHDRAWN

The original motion was put and carried.

CARRIED UNANIMOUSLY 8/1568–16/06/2015

13.1.4 Local Government Association of the Northern Territory – Nominations for casual vacancy to the LGANT Executive 8/0684

Moved: Alderman Shutt
Seconded: Alderman Malone

1. THAT Council receives Report Number 8/0684.
2. THAT Council endorse the nomination of Deputy Mayor McKinnon to fill the casual vacancy on the Local Government Association of the Northern Territory Executive.

CARRIED 8/1569–16/06/2015

13.1.5 Partial Surrender of Crown Lease Term 2255 Town of Palmerston 8/0685

Moved: Alderman Bunker
Seconded: Alderman Carter

1. THAT Council receives Report Number 8/0685.
2. THAT the Mayor and Chief Executive Officer are granted consent to sign and seal all required documentation for the partial surrender of Crown Lease Term 2255.

CARRIED 8/1570–16/06/2015

14. CORRESPONDENCE

Nil

15. PUBLIC QUESTION TIME

At the invitation of the Chair

The Chair received questions from members of the public regarding rates and the draft Municipal Plan. The Chair stated that all questions asked will be responded to in writing and placed on Council's website for public information.

16. OTHER BUSINESS - ALDERMAN REPORTS

Acceptance of late report

Moved: Alderman Carter
Seconded: Alderman Bunker

THAT Council accept late Report Number 8/0687 Financial Report for the month of May 2015

CARRIED 8/1571–16/06/2015

16.1 Financial Report for the month of May 2015 8/0687

Moved: Alderman Bunker
Seconded: Alderman Byrne

THAT Council receives Report Number 8/0687.

CARRIED 8/1572–16/06/2015

16.2 Alderman Malone – Marlow Lagoon meeting

Attended a public meeting at Marlow Lagoon regarding proposed rates system and discussed questions that were raised.

Moved: Alderman Malone
Seconded: Alderman Shutt

THAT Council host a Question and Answer Session on the draft Municipal Plan currently out on public consultation with residents as a matter of urgency to be carried out no later than 23 June 2015.

3 VOTES FOR / 3 VOTES AGAINST

The Acting Mayor exercised her casting vote and declared the Motion **LOST**

16.3 Alderman Shutt

Attended Picnic in the Park and Flicnics, and provided information regarding Goyder Square and the draft Municipal Plan to members of the public.

17. CONFIDENTIAL REPORTS

Moved: Alderman Shutt
Seconded: Alderman Carter

17.1 Development Proposal for Georgina Crescent Depot EDI/323

RECOMMENDATION

1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Acting Chief Executive Officer, Acting Director of Corporate and Community Services, Director of Technical Services and Minute Secretary on the basis that Council considers it necessary and appropriate to act in a manner closed to the public in order to receive, discuss and consider the Committee Recommendations in relation to confidential agenda item 17.1 Development Proposal for Georgina Crescent Depot and that Council is satisfied that the meeting should be conducted in a place open to the public is outweighed in relation to the matter because receiving, considering and discussing the report and associated documentation involves:

(e) Information provided to the Council on condition that it be kept confidential

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

2. THAT Council orders that the minutes from the Confidential Council meeting held on 11 June 2015, in relation to confidential item number 17.1 Development Proposal for Georgina Crescent Depot remain confidential for 3 years.

17.1 Berrimah Farm Development

8/0686

RECOMMENDATION

1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Acting Chief Executive Officer, Acting Director of Corporate and Community Services, Director of Technical Services and Minute Secretary on the basis that Council considers it necessary and appropriate to act in a manner closed to the public in order to receive, discuss and consider the report and associated documents in relation to confidential agenda item 17.2 Berrimah Farm Development and that Council is satisfied that the meeting should be conducted in a place open to the public is outweighed in relation to the matter because receiving, considering and discussing the report and associated documentation involves:

(e) Information provided to the Council on condition that it be kept confidential

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

2. THAT Council orders that the minutes from the Confidential Council meeting held on 16 June 2015, in relation to confidential item number 17.2 Berrimah Farm Development and associated documents remain confidential and not available for public inspection for a period of 12 months from the date of this meeting or a lesser period as determined by the Chief Executive Officer.

CARRIED 8/1573–16/06/2015

The meeting moved into the Confidential Session at 8:17pm

18. CLOSURE

Meeting closed at 8:24pm

(Chair)

ITEM NO. 13.1.6 **Financial Report for the month of May 2015**

FROM: Acting Director of Corporate and Community Services

REPORT NUMBER: 8/0687

MEETING DATE: 16 June 2015

Municipal Plan:

4. Governance & Organisation

4.1 Responsibility

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

Summary:

Financial Report for the month of May 2015.

Background:

The Local Government (Accounting) Regulations, prescribes that:

18 Financial reports to council

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

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

General:

Financial Officers provide year to date financial information for the month ended 31 May 2015.

Financial Implications:

Nil

RECOMMENDATION

THAT Council receives Report Number 8/0687

Recommending Officer: Jan Peters, Acting Director of Corporate and Community Services

Any queries on this report may be directed to Jan Peters, Acting Director of Corporate and Community Services on telephone (08) 8935 9976 or email jan.peters@palmerston.nt.gov.au.

Schedule of Attachments:

Attachment: Financial Management Report – May 2015

Financial Management Reports

May 2015

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

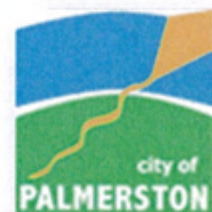


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	2.5	Creditor Accounts Paid
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	2.7	Statement of Credit Card Transactions

Section 1

Executive Summary

1.1 Executive Overview
As at 31 May 2015

RESULT

Operating Income

Operating income is currently at 97% for the full year.

Operating Expenditure

Overall operating expenditure increased to 88% in line with budget expectations.

Capital Income

All anticipated capital income items have been received for this financial year, actuals are showing at 100% for the year.

Capital Expenditure

Capital Expenditure year to date plus commitments increased by \$1.07M in this period. The percentage Capital expenditure for the year is now at 54.4%.



CASH POSITION

As at the end of May 2015 the cash and investments balance was \$26.1m. An investment of \$2M was due for maturity on 27th May 2015, however the redemption of funds has been delayed until 1st June 2015, this has been shown on the monthly investment report. As at 1 July 2014 reserve requirements with restricted access was \$33m. Interest earned to date was \$931k, circa 114% of budget.

Section 2 Financial Results

2-1 Budget Summary Report as at

31 May 2015

	Annual Budget	YTD Actuals (incl commitments)	Budget to be met	Budget Met
	\$	\$	\$	%
Operating Income	(26,535,898)	(25,766,108)	(769,790)	97.10%
Operating Expenditure	32,809,693	28,674,111	4,135,582	87.40%
Capital Income	(678,281)	(681,166)	2,885	100.43%
Capital Expenditure	20,910,119	11,881,813	9,028,306	56.82%
Subtotal	26,505,634	14,108,650	12,396,984	
Less Depreciation	(6,838,796)	(6,268,896)	(569,900)	
Transfers to Reserves	0	0	0	
Net (Income)/Expenditure	19,666,838	7,839,754	11,827,084	
Net (Income)/Expenditure Funded by:				
Transfers from Reserves	(20,687,689)			
Transfers to Reserves	1,020,851			
Total	(0)			
Net Surplus/Deficit	19,666,838			
				
Reviewed by: A/Finance Manager			 Approved by: Chief Executive Officer	

Section 2 Financial Results 31 May 2015

2.1 - Budget Summary Report as at Operating Income

	Original Budget	First Budget Review	Second Budget Review	Third Budget Review	YTD Bud Reviews	Total Budget (inc. Revisions)	YTD Actuals	%
Governance								
Office of the CEO	-336,344	-355,006	-27,035	0	-382,041	-718,385	-718,385	100.00%
Governance	-336,344	-355,006	-27,035	0	-382,041	-718,385	-718,385	100.00%
Corporate Services								
Financial Services	-914,600	0	0	-308	-308	-914,908	-1,053,736	115.17%
Office of the Director Corp and Community Services	0	0	0	-3,383	-3,383	-3,383	-7,335	216.82%
Rates	-16,917,734	-36,500	0	45,000	8,500	-16,909,234	-16,199,283	95.80%
Corporate Services	-17,832,334	-36,500	0	41,309	4,809	-17,827,525	-17,260,354	96.82%
Community Services								
Community Development	0	0	0	-640	-640	-640	-640	100.07%
Events Promotion	-10,000	-50,000	-1,000	10,000	-41,000	-51,000	-51,000	100.00%
Families & Children	0	0	-100,000	0	-100,000	-100,000	-100,000	100.00%
Health and Wellbeing Services	0	0	0	-1,909	-1,909	-1,909	-16,781	879.05%
Library Services	-651,313	-21,348	0	-20,500	-41,848	-693,161	-697,877	100.68%
Senior Citizens	-1,500	0	0	0	0	-1,500	0	0.00%
Youth Services	-4,000	0	0	0	0	-4,000	-3,500	87.50%
Community Services	-666,813	-71,348	-101,000	-13,049	-185,397	-852,210	-869,798	102.06%
Technical Services								
Animal Management	-371,000	-2,100	0	-15,000	-17,100	-388,100	-368,344	94.91%
Aquatic Centre	-114,000	0	0	30,000	30,000	-84,000	-87,308	103.94%
Civic Centre	-246,800	0	0	0	0	-246,800	-159,545	64.65%
Driver Resource Centre	0	0	0	-8,000	-8,000	-8,000	-7,919	98.98%
Gray Community Hall	-23,000	0	0	0	0	-23,000	-25,857	112.42%
Office of the Director Technical Services	-59,000	0	-54,365	-2,389	-56,754	-115,754	-156,482	135.19%
Parking & Other Ranger Services	-167,469	-26,000	0	58,513	32,513	-134,956	-143,362	106.23%
Private Works	-40,000	0	-2,700	-41,325	-44,025	-84,025	-100,278	119.34%
Roads & Transport	-366,080	-796,288	100,000	247,977	-448,311	-814,391	-796,288	97.78%
Stormwater Infrastructure	0	-29,335	20,000	0	-9,335	-9,335	-3,610	38.68%
Subdivisional Works	-178,000	0	0	0	0	-178,000	-183,905	103.32%
Waste Management	-5,188,218	240,808	-4,006	0	236,802	-4,951,416	-4,884,674	98.65%
Birripa Court Investment Property	0	0	0	-100,000	-100,000	-100,000	0	0.00%
Technical Services	-6,753,567	-612,915	58,929	169,776	-384,210	-7,137,777	-6,917,571	96.91%
	-25,589,059	-1,075,769	-69,106	198,036	-946,839	-26,535,898	-25,766,108	97.10%

Section 2
Financial Results
31 May 2015

2.1 - Budget Summary Report as at
Capital Income

	Original Budget	First Budget Review	Second Budget Review	Third Budget Review	YTD Bud Reviews	Total Budget (inc. Revisions)	YTD Actuals	%
Office of the Director Corp and Community Services	0	0	0	-9,091	-9,091	-9,091	-25,000	275.00%
Corporate Services	0	0	0	-9,091	-9,091	-9,091	-25,000	275.00%
Technical Services								
Roads & Transport	-347,977	347,977	-121,213	-147,977	78,787	-269,190	-269,190	100.00%
Subdivisional Works	-200,000	-200,000	0	0	-200,000	-400,000	-386,976	96.74%
Technical Services	-547,977	147,977	-121,213	-147,977	-121,213	-669,190	-656,166	98.05%
	-547,977	147,977	-121,213	-157,068	-130,304	-678,281	-681,166	100.43%

Section 2 Financial Results

2.1 - Budget Summary Report as at

31 May 2015

Operating Expenditure

	Original Budget	First Budget Review	Second Budget Review	Third Budget Review	YTD Bud Reviews	Total Budget (inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Governance										
Elected Members	338,957	0	0	-12,850	-12,850	326,107	261,841	1,878	263,719	80.87%
Office of the CEO	828,182	99,150	69,035	-300	167,885	996,067	945,694	0	945,694	94.94%
Public Relations and Communications	107,150	-2,798	0	0	-2,798	104,352	56,277	27,227	83,504	80.02%
Governance	1,274,289	96,352	69,035	-13,150	152,237	1,426,526	1,263,812	29,105	1,292,917	90.63%
Corporate Services										
Customer Services	232,409	0	0	-33,050	-33,050	199,359	172,892	0	172,892	86.72%
Financial Services	1,155,707	-12,000	54,333	-69,300	-26,967	1,128,740	952,960	31,835	984,795	87.25%
Human Resources	359,597	0	-45,000	0	-45,000	314,597	269,325	776	270,101	85.86%
Information Technology	730,436	3,000	10,000	261,300	274,300	1,004,736	787,436	124,437	911,873	90.76%
Office of the Director Corp and Community Services	7,450,663	0	0	-36,500	-36,500	7,414,163	6,944,444	37,050	6,981,495	94.16%
Rates	351,000	2,798	0	-30,000	-27,202	323,798	271,936	0	271,936	83.98%
Records Management	215,736	0	0	0	0	215,736	176,344	13,076	189,420	87.80%
Corporate Services	10,495,548	-6,202	19,333	92,450	105,581	10,601,129	9,575,337	207,174	9,782,511	92.28%
Community Services										
Arts & Culture	41,000	45,000	0	-8,670	36,330	77,330	67,595	8,062	75,657	97.84%
Community Development	929,072	14,700	81,321	600	96,621	1,025,693	696,426	30,380	726,806	70.86%
Events Promotion	323,000	50,000	0	0	50,000	373,000	317,593	602	318,195	85.31%
Families & Children	90,800	140,315	100,000	0	240,315	331,115	75,752	4,982	80,734	24.38%
Health and Wellbeing Services	216,321	0	-151,321	0	-151,321	65,000	32,437	23,796	56,233	86.51%
Library Services	1,249,677	0	0	-13,648	-13,648	1,236,029	976,025	22,305	998,330	80.77%
Senior Citizens	10,000	0	0	0	0	10,000	7,517	0	7,517	75.17%
Youth Services	26,000	0	0	0	0	26,000	14,745	6,429	21,173	81.44%
Community Services	2,885,870	250,015	30,000	-21,718	258,297	3,144,167	2,188,090	96,555	2,284,645	72.66%
Technical Services										
Animal Management	84,472	15,000	0	30,500	45,500	129,972	100,575	6,063	106,638	82.05%
Aquatic Centre	331,280	0	0	74,000	74,000	405,280	316,191	111,073	427,264	105.42%
Archer Sports club	34,133	23,797	-15,563	0	8,234	42,367	32,254	0	32,254	76.13%
Civic Centre	431,725	35,372	0	5,000	40,372	472,097	401,509	22,985	424,494	89.92%
Depot	93,210	-9,000	0	-5,000	-14,000	79,210	53,183	3,189	56,372	71.17%
Driver Resource Centre	0	0	0	0	0	0	1,147	0	1,147	0.00%
Emergency Operations	95,310	0	0	0	0	95,310	76,756	0	76,756	80.53%
Gray Community Hall	119,328	4,249	-8,000	0	-3,751	115,577	66,117	4,700	70,817	61.27%
Office of the Director Technical Services	1,600,442	0	3,000	90,900	93,900	1,694,342	1,225,410	213,751	1,439,162	84.94%
Open Space	4,665,304	20,000	-19,437	-71,411	-70,848	4,594,456	3,514,043	457,889	3,971,932	86.45%
Parking & Other Ranger Services	656,098	0	82,000	-6,300	75,700	731,798	614,194	10,187	624,381	85.32%
Private Works	0	0	80,000	0	80,000	80,000	63,809	0	63,809	79.76%
Recreation Centre	198,700	0	8,000	0	8,000	206,700	180,718	75,530	256,248	123.97%
Roads & Transport	2,149,231	0	-150,000	-8,589	-158,589	1,990,641	1,624,769	211,343	1,836,111	92.24%
Stormwater Infrastructure	241,000	0	0	10,000	10,000	251,000	253,678	600	254,278	101.31%
Street Lighting	1,220,000	0	0	0	0	1,220,000	785,267	0	785,267	64.37%
Subdivisional Works	300,000	0	-80,000	-100,000	-180,000	120,000	82,341	0	82,341	68.62%
Waste Management	5,621,100	-220,977	0	9,000	-211,977	5,409,123	4,746,951	57,816	4,804,767	88.83%
Technical Services	17,841,331	-131,559	-100,000	28,100	-203,459	17,637,872	14,138,914	1,175,125	15,314,038	86.82%
	32,497,038	208,606	18,368	85,682	312,656	32,809,694	27,166,153	1,507,959	28,674,111	87.40%

Section 2
Financial Results
31 May 2015

2.1 - Budget Summary Report as at
Capital Expenditure

	Original Budget	First Budget Review	Second Budget Review	Third Budget Review	YTD Bud Reviews	Total Budget (inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Corporate Services										
Information Technology	0	12,000	15,667	-5,000	22,667	22,667	15,667	0	15,667	69.12%
Office of the Director Corp and Community Services	175,000	0	0	0	0	175,000	144,929	28,400	173,329	99.05%
Corporate Services	175,000	12,000	15,667	-5,000	22,667	197,667	160,597	28,400	188,997	95.61%
Community Services										
Arts & Culture	0	0	0	8,670	8,670	8,670	8,670	0	8,670	100.00%
Community Development	10,000	0	0	0	0	10,000	9,527	209	9,737	97.37%
Library Services	6,200	0	0	0	0	6,200	0	0	0	0.00%
Community Services	16,200	0	0	8,670	8,670	24,870	18,197	209	18,407	74.01%
Technical Services										
Aquatic Centre	70,000	21,463	0	0	21,463	91,463	35,704	27,303	63,007	68.89%
Civic Centre	10,000	0	0	0	0	10,000	8,026	0	8,026	80.26%
Driver Resource Centre	10,000	0	0	0	0	10,000	0	0	0	0.00%
Gray Community Hall	24,800	0	0	-20,000	-20,000	4,800	7,399	0	7,399	154.14%
Office of the Director Technical Services	7,494,200	3,343,951	352,931	5,916,334	9,613,216	17,107,416	9,242,017	145,174	9,387,192	54.87%
Open Space	786,000	142,307	0	18,730	161,037	947,037	488,153	87,273	575,426	60.76%
Roads & Transport	4,599,850	419,846	-155,000	-2,569,829	-2,304,983	2,294,867	744,642	548,407	1,293,049	56.35%
Stormwater Infrastructure	90,000	30,000	0	0	30,000	120,000	105,824	2,765	108,589	90.49%
Subdivisional Works	0	0	0	0	0	0	109,112	45,491	154,603	0.00%
Waste Management	1,402,000	0	0	-1,300,000	-1,300,000	102,000	23,332	53,790	77,122	75.61%
Technical Services	14,544,850	3,957,567	197,931	1,987,235	6,142,733	20,687,583	10,764,208	910,202	11,674,410	56.43%
	14,736,050	3,969,567	213,598	1,990,905	6,174,070	20,910,120	10,943,002	938,811	11,881,813	56.82%

Section 2

Financial Results

2-2 Investments Management Report

INVESTMENTS REPORT TO COUNCIL AS AT 31/05/2015

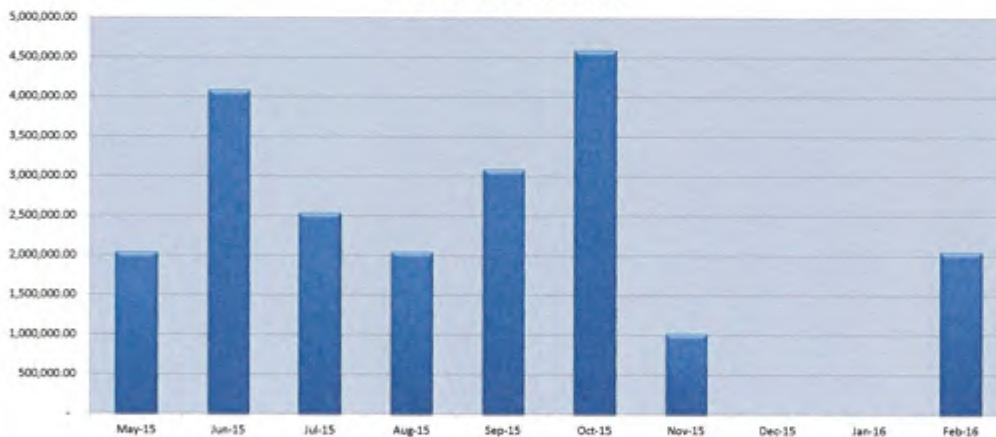
COUNTERPARTY	RATING	AMOUNT	INTEREST RATE	MATURITY DATE	DAYS TO MATURITY	WEIGHTED AVERAGE RATE	INSTITUTION TOTALS	%COUNTER PARTY
People's Choice Credit Union		\$ 8.29	0.00%					
People's Choice Credit Union	S&P A2	\$ 2,000,000.00	3.64%	September 29, 2015	121	0.003441678	\$ 2,000,008.29	9.46%
ING Bank	S&P A2	\$ 2,000,000.00	3.51%	June 24, 2015	24	0.003318761		
ING Bank	S&P A2	\$ 2,000,000.00	3.51%	June 3, 2015	3	0.003318761	\$ 4,000,000.00	18.91%
Bank of Queensland	S&P A2	\$ 1,000,000.00	3.42%	July 22, 2015	52	0.001616832	\$ 1,000,000.00	4.73%
ME Bank	Moody's P2	\$ 1,000,000.00	3.45%	August 12, 2015	73	0.001631015		
ME Bank	Moody's P2	\$ 1,000,000.00	3.90%	October 17, 2015	139	0.001843756	\$ 2,000,000.00	9.46%
AMP Bank	S&P A1	\$ 1,000,000.00	3.30%	November 11, 2015	164	0.001560101	\$ 1,000,000.00	4.73%
National Australia Bank	Fitch F1+	\$ 1,500,000.00	3.54%	July 8, 2015	38	0.002510345		
National Australia Bank	Fitch F1+	\$ 1,000,000.00	3.61%	August 25, 2015	86	0.001706656		
National Australia Bank	Fitch F1+	\$ 1,000,000.00	3.18%	September 16, 2015	108	0.001503370		
National Australia Bank	Fitch F1+	\$ 1,500,000.00	3.17%	October 7, 2015	129	0.002247964		
National Australia Bank	Fitch F1+	\$ 7,079.20	2.80%			0.000009371		
National Australia Bank	Fitch F1+	\$ 145,385.17	2.80%			0.000192450	\$ 5,152,464.37	24.36%
Auswide (Wide Bay)	S&P A2	\$ 2,000,000.00	3.04%	February 17, 2016	262	0.002874368		
Auswide (Wide Bay)	S&P A2	\$ 2,000,000.00	3.01%	October 14, 2015	136	0.002846003	\$ 4,000,000.00	18.91%
Westpac	Fitch F1+	\$ 2,000,000.00	3.53%	May 27, 2015	-4	0.003337671	\$ 2,000,000.00	9.46%
TOTAL SHORT TERM INVESTMENT		\$ 21,152,472.66		Average Days to Maturity	95.00	Weighted Average	3-4%	100.00%

% OF TOTAL INVESTMENT PORTFOLIO	A1 (max 100%) 5%	F1 (max 100%) 33%	A2 (max 80%) 52%	P2 (max 80%) 10%
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GENERAL BANK FUNDS	\$ 4,963,150.51	Total Budget Investment Earnings	\$ 814,600.00
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TOTAL ALL FUNDS	\$ 26,115,623.17	Year to Date Investment Earnings	-\$ 931,219.03
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Cashflow of Investments



Reviewed by: Finance Manager

Approved by: Chief Executive Officer

Section 2 Financial Results 2-3 Reserves Schedule

	Balance as at 1/07/2014	TO RESERVES					FROM RESERVES					Balance as at 30/06/2015
		Original Budget	Budget Reviews			Adopted Budget	Original Budget	Budget Review			Adopted Budget	
		1st Review	2nd Review	3rd Review		1st Review	2nd Review	3rd Review				
Asset Related Reserves												
Property Reserve	5,001,375	0	124,170		124,170	3,594,200				3,594,200	1,531,345	
Plant and Equipment Reserve	1,291,451	0	31,043		31,043	175,000				175,000	1,147,494	
Infrastructre Reserve	17,284,880	0	465,638		465,638	10,638,056		41,647	2,117,555	12,797,258	4,953,260	
	23,577,706	0	620,851	0	620,851	14,407,256	0	41,647	2,117,555	16,566,458	7,632,099	
Other Reserves												
Election Expenses Reserve	150,000	0			0	0				0	150,000	
Disaster Recovery Reserve	500,000	0			0	0				0	500,000	
Strategic Initiatives Reserve	500,000	0			0	0				0	500,000	
Unexpended Grants Reserve	378,517	0			0	50,000	158,664			208,664	169,854	
Unexpended Capital Works Reserve	3,912,567	0			0	0	3,912,567			3,912,567	0	
Developer Funds in lieu of construction	3,925,967	200,000	200,000		400,000	0				0	4,325,967	
Community Grants Reserve	107,343	0			0	0				0	107,343	
	9,474,394	200,000	200,000	0	400,000	50,000	4,071,231	0	0	4,121,231	5,753,164	
Total Reserve Funds	33,052,100	200,000	820,851	0	1,020,851	14,457,256	4,071,231	41,647	2,117,555	20,687,689	13,385,263	


Reviewed by: A/Finance Manager


Approved by: Chief Executive Officer

Section 2

Financial Results

2-4 Debtor Control Accounts

SUNDRY DEBTORS:		May-15				
BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS	
\$	31,119.74	18,276.97	6,529.52	798.52	5,735.50	- 220.77

RATES DEBTORS:	May-15	OVERDUE AS PER:	May-15
	\$322,029.68		\$665,712.33

Overdue amount includes arrears from 2013/14 and amounts due up to and including the fourth instalment.

INFRINGEMENTS:	May-15
	\$
Animal Infringements	123,029.86
Public Places	12,197.00
Parking Infringements	134,123.79
Litter Infringements	925.00
Signs	0.00
Other Law and Order	0.00
Net Balance on Infringement Debts	270,275.65



Reviewed by: Finance Manager



Approved by: Chief Executive Officer

SECTION 2

Financial Results

2.5 - Creditor Accounts paid - May 2015

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5578	D & R Community Services	REFUND - OVERPAYMENT OF INV A/C#120	Refund - Overpayment of INV A/C#1209	\$ 31.00
2186	Optus Billing Services Pty Ltd	13468712	Optus Evolve Internet APRIL 2015	\$ 2,442.00
V00389	Robert Haakemeester	R#58833 REFUND - RM HIRE (KING	Room Booking Cancellation Refund R#58833	\$ 17.50
V00393	Mary Laughren	CAT TRAP DEPOSIT REFUND - R#22130	Cat Trap Deposit Refund - R#22130	\$ 100.00
59	City of Palmerston	CORP PETTY CASH RECoup 21/5/2015	Corp Petty Cash Recoup 21/5/2015	\$ 423.60
V00398	RTM- Top End Health Service	2280979/ 031.99300	Emergency room assessment -Anna Schmidt 8/05/2015	\$ 469.00
932	Mr I Abbott	06MAY2015	Allowance to 6 May 2015	\$ 3,782.23
4966	Mr P Bunker	6MAY2015	Allowance to 6 May 2015	\$ 735.57
4237	Ms S M McKinnon	6MAY2015	Allowance to 6 May 2015	\$ 1,129.22
4968	Mrs H M Malone	6MAY2015	Allowance to 6 May 2015	\$ 735.57
1809	Alderman G A Carter	6MAY2015	Allowance to 6 May 2015	\$ 735.57
5552	S J Shutt	6MAY2015	Allowance to 6 May 2015	\$ 435.57
4967	Mr A N Byrne	6MAY2015	Allowance to 6 May 2015	\$ 735.57
932	Mr I Abbott	20MAY2015	Allowance to 20 May 2015	\$ 3,782.23
4966	Mr P Bunker	20MAY2015	Allowance to 20 May 2015	\$ 735.57
4237	Ms S M McKinnon	20MAY2015	Allowance to 20 May 2015	\$ 1,129.22
4968	Mrs H M Malone	20MAY2015	Allowance to 20 May 2015	\$ 735.57
1809	Alderman G A Carter	20MAY2015	Allowance to 20 May 2015	\$ 735.57
5552	S J Shutt	20MAY2015	Allowance to 20 May 2015	\$ 435.57
4967	Mr A N Byrne	20MAY2015	Allowance to 20 May 2015	\$ 735.57
3886	Top End Sign Sales	5515-032	Production of Safety Signs - Pipes and Drains	\$ 9,734.12
V00377	Audio Technology NT Pty Ltd	13269	HARVEST CORNER - audio equipment for open day	\$ 880.00
5713	Giggling Geckos Jumping Castle Hire	499 GG	COPAL - Jumping Castle Harvest Corner Open Day	\$ 410.00
289	Bolinda Publishing Pty Ltd	0411320	Library Stock O/No. 20159779	\$ 44.42
695	Hang It	00010833	Framing	\$ 140.00
3504	Raeco International Pty Ltd	462205	Stationery	\$ 500.45
256	The Bookshop Darwin	BD14115	Library Stock	\$ 219.33
5738	All Mulched Up	258	remove and sg dead tree at 7 Cadet Court	\$ 176.00
5738	All Mulched Up	257	remove and sg dead Euc in Royal Park playground	\$ 440.00
2965	KIK FM Pty Ltd	09007915	PO104911 The Scoop Wed 6 May 2015 Episode 3	\$ 660.00
5738	All Mulched Up	254	Vernier Park fenceline clearance and general maint	\$ 880.00
5738	All Mulched Up	255	remove and sg dead Casuarina in Long Park	\$ 330.00
5738	All Mulched Up	256	remove and sg dead Rosewood on Woodlake Blvd Opp	\$ 330.00
V00385	Automobile Association of Northern Territory -AANT	0505000549188	Roadside Assist CA5SGI	\$ 197.00
5508	Open Systems Technology Pty Ltd	51002964	NAV Professional Services - April 2015	\$ 536.25
2199	SBA Office National	WBI-101404	Order for Major Projects	\$ 84.00
V00193	Amcom Pty Ltd	2801202	Telephone Charges - May 2015	\$ 55.07
2199	SBA Office National	WBI-101466	Stationery Order	\$ 161.40
4538	Byrne Design & Drafting	INV00267	The Boulevard - Project 1349	\$ 65,495.94
4952	Earthworks Training and Assessment	00047162	Work Zone Traffic Management Course W23 & W22	\$ 900.00
V00295	Jacana Energy	62289391	1011363410 - Streetlighting - 2/1/15 to 31/3/15	\$ 165,764.00
5104	JLM Civil Works Pty Ltd	00000361	Road Maintenance - Forrest Parade Bakewell	\$ 7,027.90
4065	Southern Cross Protection Pty Ltd	694030	Security Call Out - Library 24/05/2015	\$ 73.54
V00383	Simon Marston Window Cleaning	5M053	Gray Community hall - pressure clean PO105261	\$ 1,320.00
V00383	Simon Marston Window Cleaning	5M044	Library internal + External glass clean PO105094	\$ 2,530.00
2915	Territory Uniforms	15-00002167	Uniforms Customer Service & Finance	\$ 491.29
5195	Bernard Schenkel	0072	PO104925 Harvest Corner Open Day 2015 Design	\$ 890.00
350	IBM Global Financing Australia Limited	IBM LEASE AGREEMENT - JUNE 2015	IBM Lease Agreement - JUNE 2015	\$ 4,087.61
4903	Call 2 View Real Estate	RS8960 - BOOKING DEPOSIT REFUND	RS8960 - Booking Deposit Refund	\$ 150.00
399	St John Ambulance (NT) Incorporated	572741	First Aid Training Hoy	\$ 180.00
5071	Jobfit Health Group Pty Ltd	11207045	Pre-Employment Medical Library Admin	\$ 184.80
112	Beaurepaires	6407161913	Tyre replacement & wheel alignment vehicle CB025G	\$ 479.99
4113	Iana (NT) Pty Ltd T/A Abbott Cleaning	132791	Vinyl floor-kitchen-strip & seal as per Est 132791	\$ 440.00
2199	SBA Office National	WBI-101249	Stationery Order	\$ 668.80
3428	Bunnings Group Limited	2315/00200019	2 x Wheelbarrows	\$ 359.10
5104	JLM Civil Works Pty Ltd	00003431	Tidy up rubbish Clarke Street Bellamack	\$ 91.30
5280	Boab Yoga - Alissa Rogers	00000098	Yoga Classes - Activate	\$ 132.00
5630	Fresh Pixel Photography Pty Ltd	0429	Order PO105055	\$ 50.00
V00409	C J Cleveland	REFUND R5606	Refund R5606	\$ 990.00
4065	Southern Cross Protection Pty Ltd	695110	545353: 01/02/15..30/06/15	\$ 1,952.69
5412	Mr P Gautam	REIMBURSEMENT 25/05/2015	Reimbursement for load Cover	\$ 69.95
5280	Boab Yoga - Alissa Rogers	00000089	ACTIVATE- Yoga Classes	\$ 132.00
5280	Boab Yoga - Alissa Rogers	00000091	ACTIVATE- Yoga Classes	\$ 66.00
5280	Boab Yoga - Alissa Rogers	00000101	ACTIVATE- Yoga Classes	\$ 132.00
5356	Famfit NT	030	ACTIVATE-Fitness classes	\$ 450.00
V00334	Zumba with Adrijana	3	ACTIVATE - Zumba classes	\$ 328.00
V00411	Mid Year Junior Golf Clinic	COMM GRANT - GOLF CLINIC	Community Grant - Golf Clinic	\$ 2,000.00
5188	Palmerston Men's Shed	E011	COPAL	\$ 200.00
3438	NT Shade & Canvas Pty Ltd	00000622	Supply and install shade sails Bill Lewis Park	\$ 67,639.00
938	Nightcliff Electrical	00045876	Remove PCC63 that is about to fall down & replace	\$ 7,086.75
938	Nightcliff Electrical	00045877	Remove PCC64 that has fell down and replace	\$ 7,466.25
5038	Central Tree Services	690	Tree maintenance/pruning/removal - various	\$ 4,996.44
4816	CS Services NT	00004348	Cost of machinery for loading of mulch - Council's	\$ 1,080.75
5038	Central Tree Services	691	Bakewell Street Trees - Dead tree removals	\$ 728.00
938	Nightcliff Electrical	00045880	Repair lights in Flinders park	\$ 242.00
938	Nightcliff Electrical	00045875	Repair lights PCC23, 24 & 25 on walkway	\$ 93.50
938	Nightcliff Electrical	00045872	Repair lights in Bowman Park Woodroffe	\$ 359.15
938	Nightcliff Electrical	00045882	Men's toilets - Gray Hall	\$ 152.35
938	Nightcliff Electrical	00045881	Fix flickering light in maxies office	\$ 100.10
938	Nightcliff Electrical	00045878	Check the tripping issue at library Youth & Visual	\$ 187.00
3313	Zip Print	9305	Community Garden Open Day DL x 2000	\$ 572.00
3313	Zip Print	9290	Community Garden Open Day A3 Poster x 50	\$ 148.50
938	Nightcliff Electrical	00045879	Replace the vandalised light cover sanctuary Us	\$ 242.00
938	Nightcliff Electrical	00045874	Fix the flickery light near reception civic Plaza	\$ 99.00
938	Nightcliff Electrical	00045873	Fix the flickery light near reception at library	\$ 212.85
V00229	Bright Spark Entertainment	MP004	COPAL - Graeme Denton Performance Costs	\$ 4,345.00
V00166	Diamond International Events T/A Trina's Catering	14151026	Catering for Citizenship Ceremony 31 March 2015	\$ 566.50
V00166	Diamond International Events T/A Trina's Catering	14151027	Catering - Council Meeting	\$ 290.00
4398	Quality Indoor Plants Hire	56415	Indoor Plant Hire - April 2015	\$ 102.40
V00174	Nexus Tel Pty Ltd	NX5590	Telstra USB 4G Wi-Fi x2	\$ 384.00
4538	Byrne Design & Drafting	INV00252	15019 CoP_Asset Recording - 16/3 to 31/3/15	\$ 2,728.00
4538	Byrne Design & Drafting	INV00255	14015 CoP_Stormwater Remediation, Baban Place	\$ 6,248.00

3428	Bunnings Group Limited	2315/01217151	Bunnings face masks	\$	21.96
5142	Australian Catchment Management Pty Ltd	423	Parts for Tractor	\$	588.50
10	DBH Contracting	00006990	Replace 10 watt solar panel with 55 watt fish live	\$	2,234.30
10	DBH Contracting	00006992	Week 3 - Irrigation repairs at various parks	\$	523.25
4029	Totally Workwear Palmerston	100020746	Uniform - 2 shorts, 1 hardhat, 1pr boots mughan	\$	1,395.33
10	DBH Contracting	00006987	Mow long grass on verge at 1 Krimble Crt Farrar	\$	317.50
5738	All Mulched Up	239	Prune and lift branches leaning 59 Phoenix Cct	\$	184.80
5738	All Mulched Up	240	remove and lg declining Pelto at 10 Lorna Lm	\$	242.00
5738	All Mulched Up	241	remove sg dead tree verge at 27 Buckingham St	\$	660.00
4638	Byrne Design & Drafting	INV00260	remove and lg dead tree verge at 15 Kurala Cct	\$	275.00
000078	BMID	00003181	Project 15027 - Marlow's Lugoon NPIX Carpark	\$	660.00
3880	PAWS Darwin Limited	00000517	TS2014-06 - Variation 40 - Additional Electrical	\$	114,422.13
4355	Tonkin Consulting	INV122238	Found maintenance charges - March 2015	\$	6,436.10
4638	Byrne Design & Drafting	INV00256	PNJ10078 - Road Safety Audit - The Boulevard S&Z	\$	5,225.00
5104	JLM Civil Works Pty Ltd	00003246	TS2014-06 - Byrne - Vary 7 - Various design issues	\$	34,057.80
54	Powerwater	62185355	Stormwater Cleanup Rosebery	\$	238.29
54	Powerwater	62188186	202810210 -13.02.2015 to 17.03.2015	\$	263.23
54	Powerwater	62210658	2012299610 -05.02.2015 to 05.03.2015	\$	374.54
54	Powerwater	62210658	204476510 -20.02.2015 to 20.03.2015	\$	284.09
54	Powerwater	62125023	2011848310 -05.02.2015 to 05.03.2015	\$	176.49
54	Powerwater	62124896	204417610 -05.02.2015 to 05.03.2015	\$	142.09
54	Powerwater	62221101	2014563410 -20.02.2015 to 20.03.2015	\$	1,051.21
54	Powerwater	62124803	2012299510 -05.02.2015 to 05.03.2015	\$	183.25
54	Powerwater	62212743	2012020910 -14.02.2015 to 17.03.2015	\$	1,580.63
54	Powerwater	62124873	202798510 -05.02.2015 to 05.03.2015	\$	953.66
54	Powerwater	62124938	2014457910 -05.02.2015 to 05.03.2015	\$	105.56
54	Powerwater	62221299	2063091310 -20.02.2015 to 20.03.2015	\$	94.23
54	Powerwater	62221296	206237910 -20.02.2015 to 20.03.2015	\$	106.37
54	Powerwater	62221116	206795510 -20.02.2015 to 20.03.2015	\$	23.10
54	Powerwater	62168257	202787910 -05.02.2015 to 05.03.2015	\$	510.94
54	Powerwater	62168381	202787910 -05.02.2015 to 05.03.2015	\$	142.09
54	Powerwater	62195433	2026991510 -05.02.2015 to 05.03.2015	\$	92.21
54	Powerwater	62195420	2063171210 -07.11.2014 to 13.02.2015	\$	76.77
54	Powerwater	63094406	205909310 -14.11.2014 to 16.02.2015	\$	79.85
54	Powerwater	622121318	206224110 -20.11.2014 to 25.02.2015	\$	2,512.61
54	Powerwater	622121318	207029610 -20.02.2015 to 20.03.2015	\$	768.06
54	Powerwater	62168392	206590410 -05.02.2015 to 05.03.2015	\$	23.10
54	Powerwater	62108708	20514010 -10.12.2014 to 12.03.2015	\$	688.42
54	Powerwater	62101294	2011998811 -31.10.2014 to 06.02.2015	\$	76.50
54	Powerwater	62221238	204433210 -20.02.2015 to 20.03.2015	\$	33.22
54	Powerwater	62221300	206317110 -20.02.2015 to 20.03.2015	\$	92.21
54	Powerwater	62221302	206347110 -20.02.2015 to 20.03.2015	\$	26.91
54	Powerwater	62221307	206414410 -20.02.2015 to 20.03.2015	\$	92.21
54	Powerwater	62221132	206639310 -20.02.2015 to 20.03.2015	\$	23.10
54	Powerwater	62221294	206213510 -20.02.2015 to 20.03.2015	\$	28.82
54	Powerwater	62153718	201979910 -29.11.2014 to 04.03.2015	\$	75.21
54	Powerwater	62221280	206503610 -18.12.2014 to 20.03.2015	\$	496.47
54	Powerwater	62221336	202251310 -18.12.2014 to 20.03.2015	\$	105.71
54	Powerwater	62177640	202600810 -10.12.2014 to 09.03.2015	\$	244.84
54	Powerwater	62187062	202595910 -10.12.2014 to 09.03.2015	\$	72.87
54	Powerwater	62204436	206118310 -10.12.2014 to 16.03.2015	\$	76.43
54	Powerwater	62204437	206144610 -10.12.2014 to 16.03.2015	\$	76.43
54	Powerwater	62204439	204609410 -18.12.2014 to 20.03.2015	\$	293.57
54	Powerwater	62204438	206519910 -18.12.2014 to 20.03.2015	\$	173.93
54	Powerwater	62204403	202777310 -16.12.2014 to 16.03.2015	\$	71.88
54	Powerwater	62221213	2042294410 -18.12.2014 to 20.03.2015	\$	305.62
54	Powerwater	62221194	207756810 -09.12.2014 to 12.03.2015	\$	299.47
54	Powerwater	62221309	201921810 -20.02.2015 to 20.03.2015	\$	124.58
54	Powerwater	62192485	2014312511 -21.11.2015 to 26.02.2015	\$	1,455.44
54	Powerwater	62149893	2014164111 -22.11.2015 to 26.02.2015	\$	1,415.12
54	Powerwater	62149909	2014751111 -21.11.2015 to 26.02.2015	\$	76.50
54	Powerwater	62168259	2022976511 -05.02.2015 to 05.03.2015	\$	312.74
54	Powerwater	62153982	2021080010 -08.11.2014 to 07.03.2015	\$	908.67
54	Powerwater	62221295	206233510 -20.02.2015 to 20.03.2015	\$	23.10
54	Powerwater	62221304	206382310 -20.02.2015 to 20.03.2015	\$	92.21
54	Powerwater	62221308	206480110 -20.02.2015 to 20.03.2015	\$	23.10
54	Powerwater	62221306	206399910 -20.02.2015 to 20.03.2015	\$	92.21
54	Powerwater	62168376	205522910 -05.02.2015 to 05.03.2015	\$	23.10
000295	Jacana Energy	62212513	1028102 -14.02.2015 to 17.03.2015	\$	1,379.97
000295	Jacana Energy	62210754	1044261 -20.02.2015 to 20.03.2015	\$	491.32
000295	Jacana Energy	62177045	102676310 -10.12.2014 to 09.03.2015	\$	548.09
000295	Jacana Energy	62255650	10118310 -01.03.2015 to 31.03.2015	\$	12,185.46
000295	Jacana Energy	62124842	1090056 -05.02.2015 to 05.03.2015	\$	363.07
000295	Jacana Energy	62256409	1090054 -01.03.2015 to 31.03.2015	\$	7,900.33
000295	Jacana Energy	62212664	1077221 -14.02.2015 to 17.03.2015	\$	424.98
000295	Jacana Energy	62220920	1044395 -20.02.2015 to 20.03.2015	\$	24.00
000295	Jacana Energy	62221023	1090011 -20.02.2015 to 20.03.2015	\$	68.10
000295	Jacana Energy	62221024	1090012 -20.02.2015 to 20.03.2015	\$	253.60
000295	Jacana Energy	62220759	10116308 -20.02.2015 to 20.03.2015	\$	167.89
000295	Jacana Energy	62220757	10169219 -20.02.2015 to 20.03.2015	\$	24.00
000295	Jacana Energy	62220982	1067204 -20.02.2015 to 20.03.2015	\$	24.00
000295	Jacana Energy	62220985	1067955 -20.02.2015 to 20.03.2015	\$	29.63
000295	Jacana Energy	62210803	1063657 -20.02.2015 to 20.03.2015	\$	65.60
000295	Jacana Energy	62168069	1077101 -05.02.2015 to 05.03.2015	\$	24.00
000295	Jacana Energy	62124821	1027879 -05.02.2015 to 05.03.2015	\$	691.83
000295	Jacana Energy	62214933	10144578 -05.02.2015 to 05.03.2015	\$	396.85
000295	Jacana Energy	62220840	1021371 -20.02.2015 to 20.03.2015	\$	24.00
000295	Jacana Energy	62220867	1031153 -20.02.2015 to 20.03.2015	\$	29.32
000295	Jacana Energy	62210907	10141096 -20.02.2015 to 20.03.2015	\$	163.82
000295	Jacana Energy	62210902	10141098 -20.02.2015 to 20.03.2015	\$	110.02
000295	Jacana Energy	62220777	10141099 -20.02.2015 to 20.03.2015	\$	24.00
000295	Jacana Energy	62220756	10108844 -20.02.2015 to 20.03.2015	\$	24.00
000295	Jacana Energy	62220873	1035982 -20.02.2015 to 20.03.2015	\$	124.10
000295	Jacana Energy	62210780	10109317 -20.02.2015 to 20.03.2015	\$	120.34
000295	Jacana Energy	62220977	1063171 -20.02.2015 to 20.03.2015	\$	24.31
000295	Jacana Energy	62220980	1064144 -20.02.2015 to 20.03.2015	\$	24.00

V00295	Jacana Energy	62210759	1063999 -20.02.2015 to 20.03.2015	\$	94.69
V00295	Jacana Energy	62220975	1061983 -20.02.2015 to 20.03.2015	\$	24.00
V00295	Jacana Energy	62167998	1062250 -05.02.2015 to 05.03.2015	\$	24.00
V00295	Jacana Energy	62167991	1056507 -05.02.2015 to 05.03.2015	\$	24.00
V00295	Jacana Energy	62255508	1044062 -01.03.2015 to 31.03.2015	\$	263.58
V00295	Jacana Energy	62220903	1041789 -20.02.2015 to 20.03.2015	\$	29.01
V00295	Jacana Energy	62166804	10139796 -21.11.2014 to 26.02.2015	\$	50.91
V00295	Jacana Energy	62255715	10115187 -01.03.2015 to 31.03.2015	\$	436.09
V00295	Jacana Energy	62210831	1035791 -20.02.2015 to 20.03.2015	\$	43.71
V00295	Jacana Energy	62220776	10141097 -20.02.2015 to 20.03.2015	\$	24.00
V00295	Jacana Energy	62220778	10141100 -20.02.2015 to 20.03.2015	\$	151.31
V00295	Jacana Energy	62220865	1029148 -20.02.2015 to 20.03.2015	\$	40.58
V00295	Jacana Energy	62220973	1061432 -20.02.2015 to 20.03.2015	\$	35.57
V00295	Jacana Energy	62220755	10108662 -20.02.2015 to 20.03.2015	\$	24.00
V00295	Jacana Energy	62220754	10108174 -20.02.2015 to 20.03.2015	\$	24.00
V00295	Jacana Energy	62220779	10141117 -20.02.2015 to 20.03.2015	\$	151.62
V00295	Jacana Energy	62220981	1066904 -20.02.2015 to 20.03.2015	\$	24.00
V00295	Jacana Energy	62210938	10145179 -20.02.2015 to 20.03.2015	\$	169.14
V00295	Jacana Energy	62210940	10145184 -20.02.2015 to 20.03.2015	\$	136.92
V00295	Jacana Energy	62220966	1057422 -20.02.2015 to 20.03.2015	\$	114.09
V00295	Jacana Energy	62210762	1063823 -20.02.2015 to 20.03.2015	\$	25.56
V00295	Jacana Energy	62220753	10108173 -20.02.2015 to 20.03.2015	\$	128.48
V00295	Jacana Energy	62220979	1063673 -20.02.2015 to 20.03.2015	\$	23.69
V00295	Jacana Energy	62168070	1077102 -05.02.2015 to 05.03.2015	\$	463.17
V00295	Jacana Energy	62210964	10141101 -20.02.2015 to 20.03.2015	\$	1,262.07
V00295	Jacana Energy	62255788	10109621 -01.03.2015 to 31.03.2015	\$	386.87
V00295	Jacana Energy	62220974	1061906 -20.02.2015 to 20.03.2015	\$	24.00
V00295	Jacana Energy	62220786	10145180 -20.02.2015 to 20.03.2015	\$	38.38
V00295	Jacana Energy	62210971	10151053 -20.02.2015 to 20.03.2015	\$	415.63
V00295	Jacana Energy	62108400	10142178 -21.11.2014 to 26.02.2015	\$	588.60
V00295	Jacana Energy	62108094	10141640 -22.11.2014 to 26.02.2015	\$	143.16
V00295	Jacana Energy	62211028	10124986 -18.12.2014 to 20.03.2015	\$	331.68
V00295	Jacana Energy	62277410	10162668 -06.03.2015 to 02.04.2015	\$	195.21
V00295	Jacana Energy	62124479	10162668 -20.02.2015 to 05.03.2015	\$	69.77
90	Local Government Association of the NT	3336	Registration Fee - Mark Spangler - LGANT	\$	55.00
4713	Elders Rural Services	REFUND FOR DUPLICATE PAYMENT - SINV	Refund for Duplicate Payment - SINV00588	\$	52.50
938	Nightcliff Electrical	00045760	Sanctuary Lakes-Replace 1 x damaged face plate B8Q	\$	1,694.00
V00378	Michael Smiler	58662 - RM HIRE DEPOSIT REFUND	58662 - Rm Hire Deposit Refund	\$	125.00
4538	Byrne Design & Drafting	INV00250	TS2014/08 Variation for Extension of Hours	\$	3,267.00
600	Darwin Human Resource & Computer Academy	00026737	Photoshop Training	\$	950.00
600	Darwin Human Resource & Computer Academy	00026736	Publisher Training	\$	425.00
5104	ILM Civil Works Pty Ltd	00003294	Footpath replacement - Gray Community Hall	\$	14,672.57
1502	Figleaf Pool Products	362449	Mnthly serv and maint for pool and pump - March	\$	154.00
4065	Southern Cross Protection Pty Ltd	685915	545353: Security Patrols - APRIL 2015	\$	2,145.35
5058	Jomajo Cleaning Service Pty Ltd	2084	TS2012-02 - Street Sweeping - March 2015	\$	22,861.09
4065	Southern Cross Protection Pty Ltd	545353	Library Security Patrol 22/4/2015	\$	73.54
5508	Open Systems Technology Pty Ltd	5002937	JetReports Annual Maintenance 30/7/15-29/7/16	\$	1,107.88
18	Integrated Land Information System	LTO78000030864	Land Searches - 26/3/15-24/4/15	\$	26.40
3313	Zip Print	9160	ACTIVATE - printing of booklet and flyer	\$	2,524.50
3313	Zip Print	9179	ACTIVATE - printing of booklet and flyer	\$	605.00
298	Life Be In It	00010805	COPAL - LBI for Youth Pool Party	\$	451.00
2587	Top End RACE	00031444	Check the air con at depot incubator	\$	161.70
2236	The Top Ender Tri-Service Magazine Inc.	00002922	PO103888 Top Ender Magazine April/May 15 Activate	\$	144.00
V00073	Off the Leash	00001251	Harvest Corner Open Day advertising	\$	770.00
V00200	Hidden Valley Ford (Red Earth Automotive P/L)	2468	Ford Ranger 4x2 Super Cab Chassis - CB7700	\$	33,393.20
V00380	R & K Morrison	RATE REFUND #R103579	Rate Refund #R103579	\$	20.70
V00381	Louise Chamberlin	CAT TRAP DEPOSIT REFUND -R# 60255	Cat Trap Deposit Refund -R# 60255	\$	100.00
V00382	Michael and Kimberley Stalas	BARKING COLLAR DEPOS REFUND R#45227	Barking Collar Deposit Refund R#45227	\$	50.00
10	DBH Contracting	00006996	Mow long grass on verge at 2 Balikpapan Johnston	\$	129.80
798	YMCA of the Top End Inc	5721	Aircon x 6 hours - Graeme Denton - 25-26/3/2015	\$	480.00
5508	Open Systems Technology Pty Ltd	50002924	NAV Professional Services - March 2015	\$	1,179.75
2587	Top End RACE	00031580	Aircon at ground floor (TEMHS) office not working	\$	530.97
2587	Top End RACE	00031578	Air Con Not Working - Civic Centre	\$	614.44
2587	Top End RACE	00031564	Rec Centre - 24/3/15 - 15 x filters fitted	\$	447.30
5038	Central Tree Services	693	Tree Maintenance works - various streets	\$	4,796.00
2587	Top End RACE	00031562	Investigate and repair the AC shutdown Civic Plaza	\$	198.00
2587	Top End RACE	00031561	BiMonthly Maint of Air Con - March, DRC	\$	176.00
2587	Top End RACE	00031559	BiMonthly Maint of Air Con - March, Gray Comm Hall	\$	198.00
2587	Top End RACE	00031560	Monthly Maint Air Con - March, Recreation Centre	\$	484.00
5533	Custom Av Pty Ltd	00349956	Investigate and repair the AC shutdown Civic Centr	\$	275.00
5533	Custom Av Pty Ltd	00349960	Replace 1x 2.5kg ABE DCP extinguisher DRC	\$	302.82
V00315	HWL Ebsworth Lawyers	509269	Services Contract RE co-ord for COP Festival	\$	2,574.00
938	Nightcliff Electrical	00045955	Investigate and repair for the fault as lights out	\$	885.50
5533	Custom Av Pty Ltd	00349957	Investigate the PA system in Civic Centre	\$	625.90
938	Nightcliff Electrical	00045961	RCD Test for Depot, Paws and Shed	\$	310.20
938	Nightcliff Electrical	00045960	RCD Test for Aquatic Centre	\$	407.00
938	Nightcliff Electrical	00045959	RCD Test Driver Resource Centre	\$	201.85
938	Nightcliff Electrical	00045958	RCD Test for Library	\$	456.50
938	Nightcliff Electrical	00045957	RCD Test for Gray Community Hall	\$	193.60
938	Nightcliff Electrical	00045956	Lights has to turned off electric burning Aquatic	\$	536.80
272	City Wreckers	00007332	Repair to fluro's @ Aquatic Centre	\$	438.90
272	City Wreckers	00007349	Towing - Fletcher Circuit Driver	\$	110.00
3879	Litchfield Council	2143	Towing	\$	110.00
5114	S.E. Rentals Pty Ltd	1500024128	Exponare/GIS Support - 04/02/15	\$	231.75
3428	Bunnings Group Limited	2315/00295907	Library Public Copier Rental - 31224056 June 2015	\$	269.17
V00049	Brighton Council	20412	2 Stroke Oil - Mowers	\$	30.80
5038	Central Tree Services	692	PropertyWise Onsite Support - 4 days labour	\$	6,006.00
4912	Remote Area Tree Services Pty Ltd	00001637	Street tree maintenance Lorna Lim Tce	\$	11,566.50
5038	Central Tree Services	694	Planting replacement trees along Farrar Boulevard,	\$	5,731.77
3545	Amalgamated Pest Control	1510318319	Tree maintenance works	\$	8,844.99
5104	ILM Civil Works Pty Ltd	00003302	Quarterly pest control for the month April Civic	\$	275.00
5104	ILM Civil Works Pty Ltd	00003303	28 Kurala Crct - remove exposed roots & instal barr	\$	1,513.05
5104	ILM Civil Works Pty Ltd	00003319	Saw and cut 6m wide Driveway ffo 1 McKenzie Place	\$	5,390.00
5104	ILM Civil Works Pty Ltd	00003320	Fill the sinkhole next to SEP 15 Boileau Crct	\$	479.05
5104	ILM Civil Works Pty Ltd	00003321	Supply and install 2x No Riding over bridge sign	\$	1,214.82
5104	ILM Civil Works Pty Ltd	00003306	Make PVC connection in Woodroffe	\$	330.00
5104	ILM Civil Works Pty Ltd	00003310	6 Rolyat St. Gunn - swap water valve steel gaticc	\$	728.50
5104	ILM Civil Works Pty Ltd	00003326	Place small amount of fill at Harrison Circuit	\$	165.00
5104	ILM Civil Works Pty Ltd	00003318	Potholes in Pinelands, Yarrowwonga, Bakewell & more	\$	2,511.43
5104	ILM Civil Works Pty Ltd	00003318	Cleaning of Shed toilet twice a week - April Depot	\$	440.00

5104	JLM Civil Works Pty Ltd	00003327	Call out to fix broken pipe and damaged footpath	\$	505.58
5104	JLM Civil Works Pty Ltd	00003328	Call out on 11.04.2015 to reinstate closure bridge	\$	505.58
5127	Asian United Food Service	593695	COPAL - Catering for Youth Week Pool Party	\$	473.50
5104	JLM Civil Works Pty Ltd	00003301	Clean drain install concrete bars u/fence Catalina	\$	2,200.00
5104	JLM Civil Works Pty Ltd	00003304	for kerb replacement at: Pinelands Yarrowonga	\$	951.04
5104	JLM Civil Works Pty Ltd	00003308	Clear all vegetation and silt from side of road	\$	158.86
V00242	Professional Video and Hi Fi Pty Ltd	5094423	K&M Microphone Stand - PO103335	\$	210.00
5104	JLM Civil Works Pty Ltd	00003300	Dog Park Bridge handrails- pressure wash/undercoat	\$	3,504.38
5104	JLM Civil Works Pty Ltd	00003299	Storage of Woolworths Trolleys 15/12/15-10/04/15	\$	4,196.50
5104	JLM Civil Works Pty Ltd	00003324	Clear up dumped pile of rubbish outside 29 Driver	\$	91.30
5104	JLM Civil Works Pty Ltd	00003325	Remove dead cat from Victoria Drive verge	\$	91.30
549	City of Darwin	87516	Shoal Bay Weigh Bridge Charges 27/2/15 - 30/3/15	\$	36,948.32
V00328	Capital Security (NT) Pty Ltd	00001325	Security Guard Service - Library - W/E 26/04/2015	\$	217.84
V00334	Zumba with Adrijana	1	ACTIVATE-Zumba	\$	600.00
4336	Wavesound Pty Ltd	94791	Zinio Emagazine Subscription	\$	8,631.03
V00315	HWL Ebsworth Lawyers	594013	RPS-529993 - Joondanna invest v COP- to 26 Mar 15	\$	14,595.90
4508	News 4 U	SN00134230042015	Newspapers - Cust # 1342 - 1/4 to 30/4/15 -Library	\$	240.10
3438	NT Shade & Canvas Pty Ltd	0000589	Install Shade Sail at Marlow Lagoon Playground	\$	21,670.00
5104	JLM Civil Works Pty Ltd	00003309	Structural Design Drawings - Park Shelters	\$	1,980.00
47	Telstra Corporation Ltd	T311/4640728244	464 0728 244 - TMS35 Satellite Plan - May 2015	\$	79.41
2199	SBA Office National	DBI-31250	Supply Furniture to Palmerston Library on 14 April	\$	2,166.00
4320	Elton Consulting	12186	Social Sustainability Seminar - March 2015	\$	6,050.00
4816	CS Services NT	00004366	Create firebreak along Channel Island boundary	\$	9,350.00
V00301	Palmerston Bridge Club	35185 - REFUND ROOM HIRE DEPOSIT	35185 - Refund room hire deposit 17/12/14	\$	125.00
600	Darwin Human Resource & Computer Academy	00026763	Order PO105057	\$	1,500.00
47	Telstra Corporation Ltd	T311/4640728160	4640728160 - WAP/Internet - May 2015	\$	39.00
549	City of Darwin	87847	Donation for Young Territory Author Awards	\$	500.00
V00384	Ms Sue McKinnon	REIMBURSE PARKING FEE 28/4/15	Reimburse parking fee - Zuccoli Workshop 28/4/15	\$	50.00
3705	Hungry Hearts	3798	Catering PSCC Workshop	\$	270.00
V00376	Football Federation Northern Territory	00101951	Registrations - Harmony Day	\$	980.00
4660	Assetic Australia Pty Ltd	INV005188	TS10000: Burea Service APRIL 2015	\$	7,414.58
5757	Rutledge Engineering (Aust) Pty Ltd	8-00157/10	Goyder Square - Big TV - PADS Agent/Equip Spares	\$	14,144.24
5037	Amalgamated Movies	00003501	Movie Licences x 4 for Filic Nics	\$	880.00
54	Powerwater	P3000401	FORTNIGHT 2015-22 - From Payroll	\$	615.00
4508	News 4 U	SN00166730042015	Newspapers - Cust # 1667 - CEO - 1/4 to 30/4/15	\$	50.50
4508	News 4 U	SN00098830042015	Newspapers - Cust # 988 - 1/4 to 30/4/15 - Mayor	\$	50.50
V00051	C L Rowe & Associates	392/15	Elector Representation Review - Nov 14 - March 15	\$	10,351.00
4775	Ms S Kimberley	REIMB - HARVEST CNR OPEN DAY - FRUI	Reimbursement - Catering Harvest Corner Open Day	\$	47.00
5682	Conference Design Pty Ltd	LGMA-153 BREAKFAST	ICMA International Breakfast	\$	50.00
3683	Area9 IT Solutions	SIN32087	Service Request - Library PC rollout and FOB issue	\$	3,589.88
5213	Ms M Dowley	REIMB - TRAVEL EXPENSES 29/4/15 &	REIMB - Travel Expenses 29/4/15 & 4/5/15	\$	63.60
4775	Ms S Kimberley	REIMB - HARVEST CNR OPEN DAY EXPENS	REIMB - Harvest Cnr Open Day Expenses	\$	154.95
1607	Sterling NT Pty Ltd	00038675	TS2013-04 Grounds Maintenance West March 2015	\$	82,702.98
5104	JLM Civil Works Pty Ltd	00003323	Please pick up 2x syringes with needles attached	\$	70.09
5451	Roberts Day	20133150	Stages 2+3 City Centre	\$	195,811.00
5356	Famfit NT	023	ACTIVATE-Fitness classes	\$	360.00
5356	Famfit NT	024	ACTIVATE-Fitness classes	\$	450.00
7	Australian Taxation Office	PAYG 10MAY2015	PAYG 10/05/2015	\$	53,501.00
2199	SBA Office National	WBI-99944	Civic Centre Stationery Order	\$	923.96
10	DBH Contracting	00007006	Irrigation repairs 07.04.15 to 10.04.15 Week 2	\$	2,180.20
2707	Water Dynamics Australia Pty Ltd	SU21028061	Irrigation repairs 30.03.15 to 02.04.2015 Week 1	\$	2,948.00
1791	S & M Building Services	2015/05	Repair swimming pool shades, as per quote 02015/02	\$	5,280.00
943	Territory Asset Management Services	00000733	Install traffic counters at bunnings warehouse	\$	660.00
943	Territory Asset Management Services	00000734	Traffic Counter in front of 18 Rosebery Drive,	\$	330.00
5738	All Mulched Up	244	remove minor branches on Chung wah for vision	\$	88.00
5738	All Mulched Up	243	4 Catalina Cct remove Neem verge obscuring vision	\$	110.00
4373	Eyesight Security	00002275	Security for youth pool party	\$	169.40
185	Bridge Toyota	JC2409446	Repair to vehicle Rego number CB63UJ	\$	761.06
10	DBH Contracting	00007005	Irrigation repairs 30.03.15 to 02.04.15 Week 1	\$	5,626.20
10	DBH Contracting	00007012	Irrigation parts consumed month March 2015	\$	933.71
2707	Water Dynamics Australia Pty Ltd	SU21028070	Irrigation repairs 07.04.15 to 10.04.15 Week 2	\$	2,816.00
2707	Water Dynamics Australia Pty Ltd	SU21028078	Irrigation repairs 13.04.15 to 17.04.15 Week 3	\$	2,816.00
10	DBH Contracting	00007013	Irrigation repairs 13.04.15 to 17.04.15 Week 3	\$	1,831.37
2199	SBA Office National	WBI-101023	Civic Centre - Copy Paper	\$	321.75
35	Staples Australia Pty Limited	9014601860	Civic Centre - Kitchen Supplies	\$	388.37
256	The Bookshop Darwin	BD14093	Library Stock	\$	366.96
10	DBH Contracting	00007020	remove vegation drain lambrick ave duwun rd	\$	5,494.50
2965	KIK FM Pty Ltd	09007866	PO104910 The Scoop Wed 22 April 2015 episode	\$	660.00
938	Nightcliff Electrical	00045982	Audit of Park lights across municipality	\$	220.00
938	Nightcliff Electrical	00045986	Investigate repair lights in park near 179 Flynn	\$	93.50
4141	Stancan Design - eprint	00005253	Community Garden A1 Corflute x 2	\$	150.00
938	Nightcliff Electrical	00045988	Investigate and repair lights in park Hayward Pl	\$	1,133.00
2199	SBA Office National	WBI-101105	stationery order	\$	1,742.80
3683	Area9 IT Solutions	SIN32908	Library CD Player - Sound System	\$	423.36
3683	Area9 IT Solutions	SIN32907	Mobile device for staff - iPad Air 2x	\$	1,320.00
3545	Amalgamated Pest Control	IS10318465	Order PO104800- Rodent Treatment Civic Centre	\$	165.00
938	Nightcliff Electrical	00045985	Fix Lights PCC38, 44-47, 103-114 & 115-120 - golf	\$	1,589.50
938	Nightcliff Electrical	00045984	Fix Fluoro light making noise - civic centre	\$	130.90
938	Nightcliff Electrical	00045989	Lights at Mens toilet (at Air Gap) is not working:	\$	198.00
938	Nightcliff Electrical	00045983	Move GPO in library office	\$	573.10
5533	Custom Av Pty Ltd	00350216	Replace faulty 5.06 AMP power for fire panel	\$	1,159.26
5738	All Mulched Up	245	Fenceline clearances and dead removals in Halley's	\$	880.00
5738	All Mulched Up	246	Remove all vegetation interfering with firebreak	\$	242.00
5738	All Mulched Up	247	Remove and SG termite damage in Marlow Lagoon Res	\$	198.00
5738	All Mulched Up	248	Remove and SG declining Euc in Lindsay Park	\$	330.00
5738	All Mulched Up	249	Remove and SG dead Mahogany, bike path adj Elrundi	\$	308.00
5038	Central Tree Services	695	Marlow Lagoon Estate street tree maintenance	\$	2,880.02
5104	JLM Civil Works Pty Ltd	00003355	sweep up some sharp ballast/stones rosetta/bacon	\$	79.43
3428	Bunnings Group Limited	2315/00298773	Padilocks as selected	\$	99.02
5104	JLM Civil Works Pty Ltd	00003333	Remove graffiti Maurice tce, buscall ave	\$	165.00
V00314	DEC Installations NT Pty Ltd	6305	Feeding Distribution Board C Alond Frances St	\$	23,925.00
5104	JLM Civil Works Pty Ltd	00003334	Remove graffiti bridge along lakeview boulevard	\$	110.00
5104	JLM Civil Works Pty Ltd	00003335	Overpaint the part of Letter R at Library outerwall	\$	29.21
5104	JLM Civil Works Pty Ltd	00003337	Joan Fejo Park - repair picnic setting	\$	110.00
5104	JLM Civil Works Pty Ltd	00003338	Install and remove the croc signs Marlow Lagoon	\$	220.00
5104	JLM Civil Works Pty Ltd	00003339	Potholes in the driveway at Catalina Road	\$	1,320.00
5104	JLM Civil Works Pty Ltd	00003340	Lower the chevrons at Lakeview Boulevard RAB	\$	165.00
5104	JLM Civil Works Pty Ltd	00003341	Install and remove croc signs from Lake 7 Durack	\$	220.00
5104	JLM Civil Works Pty Ltd	00003342	Dig the dirt away from the fence at Lakeview Blvd	\$	545.44
5104	JLM Civil Works Pty Ltd	00003343	Pressure wash army tank concrete slab	\$	165.00

5104	JLM Civil Works Pty Ltd	00003345	signs maintenance for Gunn & Moulden	\$	105.13
5104	JLM Civil Works Pty Ltd	00003373	Reinstall parking sign in CBD out front of Elders	\$	52.57
913	Kmart Tyre & Auto Service	50815425	Wheel alignment for Vehicle Rego 988832 Toyota Aur	\$	65.55
4962	AirWatch (Australia) Pty Ltd	AN251-4604	AirWatch MDM Suite Annual Renewal	\$	4,576.00
913	Kmart Tyre & Auto Service	50826571	Mitsubishi Triton Rego CA31VH, booked for 1 tyre	\$	217.55
3428	Bunnings Group Limited	2315/00138222	Hammer and Staple Gunn	\$	83.04
3428	Bunnings Group Limited	2315/00373723	bunnings goods as selected	\$	47.37
V00379	Merchandising Libraries	V00000000195	Shelving and Shelving Products	\$	839.25
V00078	BMD	008003228	TS2014-06 - Vary 37 - Traffic m/ment for st lights	\$	6,519.02
V00078	BMD	008003230	TS2014-06 - Vary 42 - Final landscaping claim	\$	52,838.03
5104	JLM Civil Works Pty Ltd	00003348	Replace 25sqm of footpath at Dunbar Street near pk	\$	2,248.66
5104	JLM Civil Works Pty Ltd	00003350	Install a paper towel dispenser kitchen Library	\$	165.00
5104	JLM Civil Works Pty Ltd	00003351	Repair hinge of cage (inside no2) repair lock No 1	\$	79.43
5104	JLM Civil Works Pty Ltd	00003352	Provide 2x labour to remove the furniture Library	\$	386.79
10	DBH Contracting	00007007	Mowing of goyder square 11.3.15-29.04.15	\$	1,860.46
5104	JLM Civil Works Pty Ltd	00003349	Replace the internals on the handle door Aquatic	\$	308.00
2199	SBA Office National	081-31296	Sit Stand Station for finance	\$	799.00
2199	SBA Office National	081-31297	Sit Stand Station for finance	\$	799.00
5104	JLM Civil Works Pty Ltd	00003354	New GW sign Int of Anunnudiata & Pye Pole/spike	\$	741.75
5104	JLM Civil Works Pty Ltd	00003305	Place asphalt on lip of footpath opp 53 Vernier	\$	1,578.67
5104	JLM Civil Works Pty Ltd	00003313	install new treated pine bollard at 23 Mannikan cr	\$	275.00
5104	JLM Civil Works Pty Ltd	00003314	Removal all silt and vegetation from asphalt/kerb	\$	397.14
5104	JLM Civil Works Pty Ltd	00003332	Reinstate signs bonson tce and Meluka & miller	\$	105.13
5104	JLM Civil Works Pty Ltd	00003336	Reinstall 3 bollards at end of Picabeen cr	\$	495.00
5104	JLM Civil Works Pty Ltd	00003353	o Straighten Hang Gong & Cannonbury sign in Driver	\$	105.13
782	AAPA	565	Training for Dave	\$	1,300.00
V00387	National Australia Day Council Ltd	62	REF:89 - 2015 Australida Day National Conference	\$	464.00
V00386	ICTC Society Inc	12325709	Conference Registration - Geoff Carter	\$	995.00
3705	Hungry Hearts	3796	Catering Seniors Advisory Group	\$	185.00
5169	Fairy Jill's Enchanted Party Art	00649	KAT in the Park - Entertainment 6/5/15	\$	140.00
1874	Ulverscroft Large Print Books Limited	1105187AU	Library Stock - Web0006160	\$	405.81
5	Australia Post	1004079278	Postage APRIL 2015	\$	1,896.25
399	St John Ambulance (NT) Incorporated	571775	First Aid Training, - Shane Gartner	\$	180.00
399	St John Ambulance (NT) Incorporated	572212	First Aid Training V Westling & I Mathers	\$	360.00
399	St John Ambulance (NT) Incorporated	572152	First Aid Training, Jeff Borella	\$	180.00
26	Viva Energy Australia Ltd	1600860502	Fuel Cards - April 2015	\$	5,226.32
47	Telstra Corporation Ltd	311 - 464 0728 178	Account 464 0728 178	\$	25.59
47	Telstra Corporation Ltd	0675506800/P185292160-6	MS Exchange Online Account - 0675506800 -April'15	\$	757.38
V00078	BMD	008003229	TS2014-06 - Vary 41 - final electrical costs	\$	120,051.03
V00171	Norbuilt	1279	3305 PC 7 - Development 15 Units Birripa Cr	\$	690,895.14
5356	Famfit NT	025	Activate 2015 Fitness Classes	\$	450.00
5442	Curves Palmerston	00000012	ACTIVATE-circuit	\$	600.00
4065	Southern Cross Protection Pty Ltd	691835	Security Patrol - Civic Centre - Call Out 5/5/2015	\$	73.54
4524	Mr R K Bruhn	REIMBURSEMENT - PARKING CHARGES	Reimbursement - Parking Charges LGMA Congress	\$	81.90
47	Telstra Corporation Ltd	1821136608 / 903268700	Telstra - Mainline & Mobiles - April 2015	\$	7,163.78
5568	Mr E F Gofar	REIMB- HOME INTERNET - APRIL 2015	Reimburse - Home Internet - 27/3/15 - 26/4/2015	\$	93.00
35	Staples Australia Pty Limited	9013746443	Civic Centre - kitchen supplies	\$	373.66
35	Staples Australia Pty Limited	9014605726	Kitchen Supplies	\$	31.75
3438	NT Shade & Canvas Pty Ltd	204 KEY REFUND - R#49617	204 Key Refund - R#49617	\$	60.00
V00391	Rhianna Williams	CAT TRAP REFUND - R36920	CAT TRAP REFUND - R36920	\$	100.00
V00334	Zumba with Adrijana	2	ACTIVATE-Zumba	\$	280.00
V00394	Kristy Howell	REIMB - HARVEST CNR OPEN DAY DEMO	Reimbursement - Harvest Cnr Open Day Cooking Demo	\$	126.37
V00395	Dennis Luders	REFUND - CLEANING DEPOSIT - R#57914	Refund - Cleaning Deposit - R#57914	\$	150.00
5195	Bernard Schenkel	0068	Goyder Square TV Design collateral	\$	400.00
1568	Battery World Darwin Pty Ltd	1120831	12x 12V-17Ah batteries for D/C irrigation	\$	1,080.00
2587	Top End RACE	00031691	Remove and dispose of failed condenser Rec Cnt	\$	3,604.15
2587	Top End RACE	00031692	Supply 31kgs of new refrigerant charge for AC3	\$	5,033.60
5738	All Mulched Up	250	Remove and clear all vegetation along FLine Water	\$	2,200.00
3099	Iron Mountain Australia Pty Ltd	474574-AT1	Record Management Service - APRIL 2015	\$	1,515.36
V00166	Diamond International Events T/A Trina's Catering	14151034	Catering costs - Meeting held 14/4/2015	\$	214.50
V00166	Diamond International Events T/A Trina's Catering	14151033	Catering - Council Meeting 21/4/2015	\$	200.00
5058	Jomajo Cleaning Service Pty Ltd	2096	TS2012-02 Street Sweeping Cleaning - April 2015	\$	21,022.31
48	Top End Line Markers Pty Ltd	L15/171	Linemarking on Forrest Parade, Bakewell (LQ15/145)	\$	7,249.00
3594	Comics NT	4344	Library Stock - Graphic Novels	\$	1,056.96
5195	Bernard Schenkel	0069	ACTIVATE - graphic design	\$	1,080.00
5104	JLM Civil Works Pty Ltd	00003356	Recon asphalt Rolyat St behind Bahn Thai	\$	6,915.35
5104	JLM Civil Works Pty Ltd	00003357	Recon sunken section of Bobook St near Moorhen Cr	\$	2,453.00
5104	JLM Civil Works Pty Ltd	00003359	Lakeview Blvd Gunn pavement reconstruction	\$	5,772.82
5104	JLM Civil Works Pty Ltd	00003360	1.5m x 4.5m pavement reconstruction Rose St, Gunn	\$	2,162.84
5104	JLM Civil Works Pty Ltd	00003365	Reinstate vandalised bollard in front of library	\$	165.00
5104	JLM Civil Works Pty Ltd	00003367	Replace sunken section of concrete in Memorial Pk	\$	632.50
5104	JLM Civil Works Pty Ltd	00003368	Install bunting on unstable f'pth next 19 Capella	\$	220.00
5104	JLM Civil Works Pty Ltd	00003372	Reinstall parking sign in CBD north of water tower	\$	52.57
5104	JLM Civil Works Pty Ltd	00003375	Flyer Dist-scheduled tree maintenance Buscall Ave	\$	165.00
5104	JLM Civil Works Pty Ltd	00003376	Linemarking Bakewell School Crossing-Forrest Pde	\$	2,531.76
4561	Bendesigns	2767	Community Garden Banners x 2	\$	613.80
4737	D & L Plumbing & Gasfitting	6020	Check the flushing at one of the toilet Rec Cnt	\$	220.00
3313	Zip Print	9508	FlicNics A3 Poster printing x 50	\$	148.50
3313	Zip Print	9507	FlicNics DL printing x 5000	\$	561.00
112	Beaurepaires	U855349639	3 tyres & Balancing	\$	555.67
3545	Amalgamated Pest Control	1510318526	Rodent treatment Depot - April 2015	\$	165.00
2587	Top End RACE	00031736	New Condenser - Recreation Centre	\$	5,456.00
2587	Top End RACE	00031735	AC fault - plant room - Rec Centre	\$	157.30
938	Nightcliff Electrical	00046086	Install additional new 32A GPO distribution board	\$	929.50
938	Nightcliff Electrical	00046085	Audit all GPOs along Frances Drive lights	\$	528.00
3683	Area9 IT Solutions	SIN32958	Installation of new network port's - IP Fax	\$	1,078.77
1568	Battery World Darwin Pty Ltd	1121007	replacement of a battery in ute vehicle CV025G	\$	224.00
5104	JLM Civil Works Pty Ltd	00003366	Please pick up accumulated rubbish on verge at	\$	91.30
5104	JLM Civil Works Pty Ltd	00003370	Please tidy up dumped pile of rubbish on Maluka Dr	\$	91.30
5104	JLM Civil Works Pty Ltd	00003358	Forrest Parade bin Bay construction	\$	109,921.49
V00271	Fuji Xerox Business Centre NT	AB00013412	FujiXerox Copiers Monthly Billing - May 2015	\$	1,337.49
3099	Iron Mountain Australia Pty Ltd	479083-AT3	Secure Destruction - APRIL 2015	\$	273.28
2707	Water Dynamics Australia Pty Ltd	SL121028933	Irrigation repairs 20.04.15 to 24.04.15 week 4	\$	3,828.00
2707	Water Dynamics Australia Pty Ltd	SL121029362	Irrigation parts consumed April 2015	\$	1,907.63
5738	All Mulched Up	251	remove and sg dead Melaleuca @ Widdup Cct	\$	385.00
5738	All Mulched Up	252	clearance pruning for the Aquatic centre fence/line	\$	660.00
5738	All Mulched Up	253	remove small dead tree and prune over	\$	88.00
3879	Utchfield Council	2164	LSL transfer for Bianca Argoon	\$	9,260.77
25	Solidarity Cleaning Services	00013379	Gray Comm Hall cleaning for April	\$	1,443.75
25	Solidarity Cleaning Services	00013378	Library cleaning for April incl weekend cleaning	\$	4,312.55

25	Solidarity Cleaning Services	00013377	Civic Plaza cleaning for April incl rangers	\$	4,233.35
25	Solidarity Cleaning Services	00013389	Cleaning of library toilet on 29.04.2015	\$	110.00
25	Solidarity Cleaning Services	00013388	Clean the mould area of carpet at the Life Style	\$	132.00
25	Solidarity Cleaning Services	00013381	Marlow Lagoon Exeloo cleaning for April	\$	962.50
25	Solidarity Cleaning Services	00013380	Sanctuary Lakes exeloo cleaning for April	\$	481.25
185	Bridge Toyota	JC2409985	Check for any damage steering components	\$	165.00
5533	Custom Av Pty Ltd	00350348	Monthly Fire Indication Panel Test April Depot	\$	28.74
5533	Custom Av Pty Ltd	00350349	Monthly Fire Indication Panel Test April GCH	\$	28.74
5533	Custom Av Pty Ltd	00350350	Monthly Fire Indication Panel Test April Joy And	\$	21.30
5533	Custom Av Pty Ltd	00350351	Monthly Fire Indication Panel Test April Aqu cnt	\$	109.90
5533	Custom Av Pty Ltd	00350353	Monthly Fire Indication Panel Test April Library	\$	178.67
5533	Custom Av Pty Ltd	00350354	Monthly Fire Indication Panel Test April Civic cnt	\$	185.83
5533	Custom Av Pty Ltd	00350355	Monthly Fire Indication Panel Test April Rec Cnt	\$	202.87
4737	D & L Plumbing & Gasfitting	6021	Fix leaking male staff toilet from silver Aquatic	\$	220.00
2587	Top End RACE	00031693	Monthly Maintenance for Civic Centre	\$	578.74
3879	Litchfield Council	2153	Exponare/GIS Support - 16, 17, 22, 24 April 2015	\$	947.32
2707	Water Dynamics Australia Pty Ltd	SLU21029148	Irrigation repairs 27.04.15 to 01.05.15 Week 5	\$	3,520.00
4528	Miranda's Armed Security Officers Pty	PCC1014	Money Collection - April 2015	\$	514.80
5104	JLM Civil Works Pty Ltd	00003377	120m long edge-patching Int Flockhart/Catalina	\$	6,308.28
5104	JLM Civil Works Pty Ltd	00003391	CBD - prune palms & replant trees	\$	3,583.80
5104	JLM Civil Works Pty Ltd	00003392	Ida Scott Park - remove steel frame	\$	110.00
5104	JLM Civil Works Pty Ltd	00003398	Cleaning of Exeloo from 20/03/15-03/4/15 @S40/day	\$	660.00
5104	JLM Civil Works Pty Ltd	00003397	Office resting at library,	\$	4,383.50
35	Staples Australia Pty Limited	9014717695	Stationery	\$	197.96
1502	Figleaf Pool Products	366687	Monthly services and maintenance items Aquatic	\$	154.00
5036	Territory Door Services	00010821	Fix the issue with the depot gate at Depot	\$	253.00
938	Nightcliff Electrical	00046096	replace the flickering fluorescent civic centre	\$	104.50
798	YMCA of the Top End Inc	5741	Operational Subsidy - April 2015	\$	31,418.75
1170	Territory Debt Collectors (TDC NT P/L)	00022171	Field Calls x 65 and given to Bailiff	\$	5,720.00
5104	JLM Civil Works Pty Ltd	00003393	Maluka Drain, Flynn/Bell walkthru, Escarpment	\$	1,358.50
5104	JLM Civil Works Pty Ltd	00003401	Install double locking system for PAWA mtr box CBD	\$	165.00
5104	JLM Civil Works Pty Ltd	00003400	Reinstate No Parking, Garbage truck excepted CBD	\$	169.38
5104	JLM Civil Works Pty Ltd	00003410	Linemarking for the 4 bays at Archer Waste	\$	1,161.60
5104	JLM Civil Works Pty Ltd	00003396	Fr.Remie Park & Sr.Mangan Park - remove shade sail	\$	1,617.00
5104	JLM Civil Works Pty Ltd	00003395	Buckingham Park - replace chain & s hooks	\$	132.00
5104	JLM Civil Works Pty Ltd	00003390	Memorial Park - replace turf & water twice a day	\$	4,159.32
5104	JLM Civil Works Pty Ltd	00003394	Buckingham Park - remove graffiti from seat	\$	55.00
5104	JLM Civil Works Pty Ltd	00003430	Reinstate SEP lid along Tilston Avenue/Eirundie	\$	116.81
5104	JLM Civil Works Pty Ltd	00003432	Door handle screw tighten, ceiling tile reinstate	\$	79.43
549	City of Darwin	87921	Shoal Bay Weigh Bridge Charges - April 2015	\$	36,361.36
5007	Goldfishbowl Swim School	90	ACTIVATE-Aqua Aerobics	\$	864.00
5104	JLM Civil Works Pty Ltd	00003364	Reinstall K.L sign at start of Hedley Pl near	\$	52.57
5104	JLM Civil Works Pty Ltd	00003371	No entry sign at end of Stockwrip	\$	724.23
5104	JLM Civil Works Pty Ltd	00003374	Reinstall Napier Cir sign or attach to power pole	\$	52.57
48	Top End Line Markers Pty Ltd	L15/199	Linemarking on Lorna Lim / Memorial Park	\$	1,306.25
5104	JLM Civil Works Pty Ltd	00003378	Replacement of footpath - Gunn	\$	700.87
5104	JLM Civil Works Pty Ltd	00003389	6 potholes woodroffe, Johnston, Temple Tce, Gray	\$	630.76
5104	JLM Civil Works Pty Ltd	00003422	repair pavers near Civic centre in prep for Anzac	\$	313.50
5104	JLM Civil Works Pty Ltd	00003429	Signage repairs forrest Pde Morey and Dwyer	\$	940.34
5104	JLM Civil Works Pty Ltd	00003402	investigation & repair of sinkhole at 42 Dwyer Cir	\$	1,989.56
5104	JLM Civil Works Pty Ltd	00003403	road works at northern end of Forrest Parade	\$	653.22
5104	JLM Civil Works Pty Ltd	00003404	road works at northern end Forrest Parade bin bay	\$	1,878.10
5104	JLM Civil Works Pty Ltd	00003405	road works at northern end Forrest Parade bin bay	\$	620.63
5104	JLM Civil Works Pty Ltd	00003406	road works at northern end Forrest Parade bin bay	\$	164.37
5104	JLM Civil Works Pty Ltd	00003407	road works at northern end Forrest Parade bin bay	\$	1,838.49
5104	JLM Civil Works Pty Ltd	00003411	Waler rd. gamba grass spraying	\$	708.13
5104	JLM Civil Works Pty Ltd	00003423	reattach swing linkage in Widdup Park	\$	110.00
5104	JLM Civil Works Pty Ltd	00003421	install 3 dog tidy dispensers dog park & 2 Sanct	\$	1,100.00
5104	JLM Civil Works Pty Ltd	00003420	Pressure clean memorial for Anzac day	\$	308.00
5104	JLM Civil Works Pty Ltd	00003419	supply and place 14m3 sand softfall marlow lagoon	\$	3,080.00
5104	JLM Civil Works Pty Ltd	00003418	Replace bollards in Marlow car park	\$	330.00
5104	JLM Civil Works Pty Ltd	00003417	Replace Missing seat in Essington Park	\$	357.50
5104	JLM Civil Works Pty Ltd	00003416	Install new latch on dog park entrance gate	\$	110.00
5104	JLM Civil Works Pty Ltd	00003415	Pruning and vegetation management Woodlake Blvd	\$	863.50
5104	JLM Civil Works Pty Ltd	00003414	remove dumped litter auxiliary car park Marlows	\$	165.00
5104	JLM Civil Works Pty Ltd	00003413	Remove fallen palm from fence on Chung Wah Tce	\$	110.00
5104	JLM Civil Works Pty Ltd	00003412	whipper snip island at Marlow lagoon Res	\$	258.50
4912	Remote Area Tree Services Pty Ltd	00001987	Bauldry Avenue - street tree maintenance	\$	330.00
2690	Thinc Projects Australia Pty Ltd	115078	5 Birripa Court	\$	7,040.00
5104	JLM Civil Works Pty Ltd	00003426	damaged 70L bin out front St Vincents with 120L	\$	924.77
5104	JLM Civil Works Pty Ltd	00003425	120L wheelle bin at Haydon and Durbar Parks	\$	280.35
639	Cleanaway	15531656	TS2014/01 - April 2015 Cleanaway - Depot	\$	183.04
639	Cleanaway	15531688	TS2014/01 - April 2015 Cleanaway - Woodroffe Prim	\$	7.92
639	Cleanaway	15528879	TS2014/01 - April 2015 Cleanaway - Driver RC	\$	40.04
639	Cleanaway	15528877	TS2014/01 - April 2015 Cleanaway - Civic Centre	\$	158.52
639	Cleanaway	15531155	TS2014/01 - April 2015 Cleanaway - Dog Pound	\$	11.52
639	Cleanaway	15528883	TS2014/01 - April 2015 Cleanaway - Gray CC	\$	15.84
639	Cleanaway	15528874	TS2014/01 - April 2015 Cleanaway - Library	\$	142.37
5104	JLM Civil Works Pty Ltd	00003382	0.5m x 7.5m pavement reconstruction at busbay	\$	762.19
5104	JLM Civil Works Pty Ltd	00003383	black out recently placed yellow paint Int haydon	\$	482.71
5104	JLM Civil Works Pty Ltd	00003386	KL sign - post and reinstall	\$	712.55
5104	JLM Civil Works Pty Ltd	00003424	Replace 120L wheelle bin at bus stops Essington Av	\$	560.69
4675	Austek Constructions Pty Ltd	00001819	Supply and deliver playground equipment Lindsay Pk	\$	10,890.00
4619	Darwin Office Technology P/L	SA00251191	Open Space Copier Reading - CAH021927 - April 2015	\$	269.92
4619	Darwin Office Technology P/L	SA00251192	Community Copier Reading - CWJ021851 - April 2015	\$	177.00
4619	Darwin Office Technology P/L	SA00251193	Library Office Copier Reading - CS019412-April 2015	\$	237.38
4619	Darwin Office Technology P/L	SA00251194	Library Public Copier Reading -CHC229546-April 2015	\$	358.59
394	Civica Pty Limited	C/LG001230	Authority DR Services - JUNE 2015	\$	3,311.00
274	CSG Business Solutions (NT) Pty Ltd	INV00015931	Corporate Copier Agreement- 1000046738 -APRIL 2015	\$	1,829.76
5104	JLM Civil Works Pty Ltd	00003409	TS2012/07 - Provide Public Place Bin Collection	\$	16,051.08
938	Nightcliff Electrical	00046097	lights repair Recreation Centre	\$	752.07
938	Nightcliff Electrical	00046098	Check lights at pathways carpark lights Aquatic	\$	415.45
639	Cleanaway	15529795	TS2014/01 - April 2015 Cleanaway - Tenements	\$	237,148.31
846	Nationwide News NT Division	38159872	Advertising Charges - APRIL 2015	\$	7,989.56
1854	The Perth Mint	SI-1366830	Delivery - Citizenship Ceremony coins	\$	513.21
5615	EcOz Environmental Consulting	001208	Water Quality Monitoring and Reporting - March2015	\$	7,811.21
3683	Area9 IT Solutions	SIN33206	Service Agreement - Managed IT Services - MAY 2015	\$	11,473.00
4963	Centratech Systems Pty Ltd	00002571	Re/pace Faulty Mother Board	\$	9,917.60
35	Staples Australia Pty Limited	9014661390	Library - Order NET31115762	\$	152.41
35	Staples Australia Pty Limited	9014722037	Library Stationery Order - NET31152544	\$	40.01

5104	JLM Civil Works Pty Ltd	00003369	Reinstall GW sign on eastbound Lambrick Ave.	\$	478.92
5104	JLM Civil Works Pty Ltd	00003385	• Footpath replacement:	\$	1,708.36
5104	JLM Civil Works Pty Ltd	00003387	Waler Rd. edge patching - 105m	\$	5,519.32
5104	JLM Civil Works Pty Ltd	00003388	2 potholes @ Kilgour St - ITC 1456	\$	210.28
5104	JLM Civil Works Pty Ltd	00003427	Additional 4 potholes in addition order on 24/4/15	\$	303.71
5104	JLM Civil Works Pty Ltd	00003428	Replace 1.6m x 1.3m section of footpath Songlark	\$	326.04
V00392	Melissa Ross	KEY DEPOSIT REFUND - R#20935	Key Deposit Refund - R#20935	\$	60.00
5104	JLM Civil Works Pty Ltd	00003379	Intersection of Morey and Dwyer pavement recon	\$	7,225.59
5104	JLM Civil Works Pty Ltd	00003380	Install 12m x 1.2m footpath at 3 McInnis Circuit	\$	2,376.00
5280	Boab Yoga - Alissa Rogers	00000095	ACTIVATE- Yoga Classes	\$	132.00
5356	Famfit NT	027	ACTIVATE-Fitness classes	\$	450.00
2236	The Top Ender Tri-Services Magazine Inc	00002889	The Top Ender Feb/March 2015 - Youth	\$	144.00
5071	Jobfit Health Group Pty Ltd	J1206782	Flu Vaccinations x 23	\$	556.60
215	Employee Assistance Services NT Inc (EASA)	00023371	EAP Counselling Session - APRIL 2015	\$	201.43
4816	CS Services NT	00004365	TS2011/03 - Provide services for the month April	\$	160,976.76
4126	Opus International Consultants	00047227	COP Tree Risk manual Proposal - Progress Claim 1	\$	4,296.60
V00397	Tim Flynn	MARCH QUARTER	Internal Audit Committee - March Quarter	\$	1,250.00
5451	Roberts Day	20133260	Stages 2+3 City Centre - Professional Services	\$	67,972.76
2487	Ezy DVD Pty Ltd	2373184	Library Stock	\$	690.39
V00328	Capital Security (NT) Pty Ltd	00001337	Library Security Service - W/E 3/5/2015	\$	401.76
5356	Famfit NT	029	ACTIVATE-Fitness classes	\$	450.00
V00399	Palmerston and Regional Basketball Association	GRANT	PARBA Basketball Programs - Equipment & Court Fees	\$	14,300.00
215	Employee Assistance Services NT Inc (EASA)	00022941	Resilience Training Library Staff	\$	2,239.65
4679	iSentia Pty Ltd	MN0577445	iSentia Media Monitoring MAY 2015	\$	455.71
3254	Department of Lands & Planning & the Environment	749002948	Engage FYFE to conduct new survey plan Lot 11497	\$	5,850.00
4065	Southern Cross Protection Pty Ltd	693171	Library Patrol - 17/5/2015	\$	73.54
V00396	Ari Pratiwi Wheeler	R47154 GRAY HALL DEPOSIT REFUND	Gray Hall Deposit Refund -R#47154	\$	125.00
5104	JLM Civil Works Pty Ltd	00003317	Clean up sediment 6-8 Haydon St, Rosebery	\$	158.86
54	Powerwater	PJ000424	FORTNIGHT 2015-23 - From Payroll	\$	615.00
47	Telstra Corporation Ltd	5163258609	8653607600 -Library Public PC's Internt - May 2015	\$	310.00
V00402	Sheryl Anne Sephton	REFUND RECEIPT 60908	60908 - Refund Cat Trap 5 deposit bond 5/5/15	\$	100.00
5104	JLM Civil Works Pty Ltd	00003322	Clean up excess sediment - various locations	\$	556.01
V00349	LMI Group Pty Ltd	10177	Insurance Review	\$	27,500.00
V00299	EPAC Salary Solutions Pty Ltd	172860-040515	Salary Packaging - Payroll 04/05/2015	\$	400.32
V00299	EPAC Salary Solutions Pty Ltd	172860-010615	Salary Packaging - Payroll 21/05/2015	\$	400.32
V00404	Brett Sewell	R62109 - DEPOSIT REFUND	R62109 - Mariows Lagoon - Deposit Refund	\$	210.00
V00403	Nigel Ellis	62082 RECEIPT REFUND	62082 - Refund deposit - BBQ trailer - 14/5/15	\$	200.00
V00400	Rotary Club of Darwin	LLL00030	Sponsorship Package - Ladies Long Lunch 29/5/15	\$	1,000.00
V00406	L J Muscat	RATE REFUND A#110151	Rate Refund A#110151	\$	2,500.00
2915	Territory Uniforms	15-00002623	Uniforms for Finance	\$	592.40
2	Australian Taxation Office	PAYG 17052015	PAYG 17052015	\$	55,517.00
2	Australian Taxation Office	FBT 2014-15	FBT Settlement 2014-15	\$	37,584.83
5543	Mr J Mohan	REIMB - WORK ZONE TRAFFIC TICKET	Reimb - Work Zone Traffic Ticket Fees	\$	60.00
256	The Bookshop Darwin	BD14093	Library Stock	\$	366.96
256	The Bookshop Darwin	00014093	Credit Adjustment - 00014093 - Account Overpayment	-\$	358.78
				\$	3,304,909.50



Reviewed by: A/Finance Manager



Approved: ~~Chief~~ Chief Executive Officer

SECTION 2

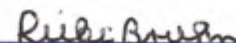
Financial Results

2.6 - Creditor Accounts outstanding - May 2015

Creditor No.	Creditor Name	Amount
10	DBH Contracting	\$ 19,454.29
123	Kerry's Automotive Group	\$ 456.60
173	Initial Hygiene	\$ 1,117.15
2	Australian Taxation Office	\$ 934.92
2199	SBA Office National	\$ 167.10
256	The Bookshop Darwin	\$ 837.56
2587	Top End RACE	\$ 3,170.50
2707	Water Dynamics Australia Pty Ltd	\$ 16,271.79
2965	KIK FM Pty Ltd	\$ 660.00
2977	Security & Technology Services P/L	\$ 865.44
30	Colemans Printing Pty Ltd	\$ 1,496.00
3313	Zip Print	\$ 1,441.00
3683	Area9 IT Solutions	\$ 7,982.70
3886	Top End Sign Sales	\$ 2,992.00
4029	Totally Workwear Palmerston	\$ 1,189.40
4398	Quality Indoor Plants Hire	\$ 102.40
4538	Byrne Design & Drafting	\$ 23,886.50
4563	Darwin Life Pty Ltd	\$ 490.00
4712	All Upholstery NT	\$ 2,699.00
4737	D & L Plumbing & Gasfitting	\$ 649.00
4762	Squiz Australia Pty Ltd	\$ 35,200.00
4816	CS Services NT	\$ 3,630.00
4912	Remote Area Tree Services Pty Ltd	\$ 27,421.79
4963	Centratech Systems Pty Ltd	\$ 11,093.58
5036	Territory Door Services	\$ 429.00
5038	Central Tree Sevices	\$ 37,103.00
5104	JLM Civil Works Pty Ltd	\$ 286,245.79
5114	S.E. Rentals Pty Ltd	\$ 269.17
54	Powerwater	\$ 147,628.97
5445	Task Exchange Pty Ltd	\$ 7,480.00
5680	Benhaven Home Services	\$ 7,680.00
5738	All Mulched Up	\$ 1,177.00
610	Data Centre Services (DCS)	\$ 41.62
90	Local Government Association of the NT	\$ 55.00
932	Mr I Abbott	\$ 160.50
938	Nightcliff Electrical	\$ 87,770.93
V00166	Diamond International Events T/A Trina's Catering	\$ 200.00
V00202	YACCA GOLD P/L T/A Central Business Equipment	\$ 323.84
V00295	Jacana Energy	\$ 29,654.51
V00318	StatewideSuper Clearing House	\$ 14,191.46
V00368	iWater NT	\$ 2,051.25
V00401	Just Coffee Mobile Barista Cafe	\$ 150.00
V00405	Kevin Walle	\$ 40.00
V00408	NT White Ribbon Committee	\$ 1,500.00
		\$ 788,360.76



Reviewed by: A/Finance Manager



Approved by: Acting Chief Executive Officer

SECTION 2

2.7 - STATEMENT OF CREDIT CARD TRANSACTIONS - APRIL 2015

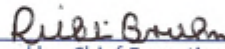
NAB Visa
28 March 2015 to 28 April 2015

Cardholder	Amt.	Cost Code	Description
Emily Buchanan	\$ 893.20	EXEC001.305.3608	Accommodation - Conference - Ald
	\$ 452.44	EXEC002.302.3853	Accommodation - Conference - EA to Mayor
	\$ 37.46	EXEC001.307.3828	Beverages - Chambers
	\$ 69.00	EXEC001.307.3828	Beverages - Chambers
	\$ 770.99	EXEC001.305.3853	Airfare - LGANT AGM - Mayor
	\$ 160.00	EXEC002.302.3852	Registration - Roundtable - CEO
	\$ 31.00	EXEC001.305.3840	Kitchen supplies - Chambers
	\$ 25.00	EXEC001.307.3828	Beverages - Chambers
	\$ 1,000.00	EXEC001.305.3852	Registration - Conference - Mayor
	\$ 420.00	EXEC001.305.3854	Accommodation - LGANT AGM - Mayor
	\$ 22.95	EXEC001.307.3828	Materials - Ceremony
	Ricki Bruhn	\$ 72.70	EXEC001.305.3840
\$ 66.60		EXEC002.302.3855	Taxi - LGANT AGM
\$ 28.38		EXEC002.302.3855	Lunch - LGANT AGM
\$ 58.80		EXEC002.302.3855	Dinner - LGANT AGM
\$ 66.82		EXEC002.301.3821	Fuel - LGANT AGM
\$ 54.16		EXEC002.301.3821	Fuel - LGANT AGM
\$ 472.00		EXEC002.302.3854	Accommodation - LGANT AGM
\$ 26.30		EXEC002.302.3855	Lunch - LGANT AGM
\$ 679.50		EXEC002.302.3855	Vehicle hire - LGANT AGM
Ben Dornier	\$ 18.65	CORP005.302.3855	Taxi - Governance Reference Group - DC&CS
	\$ 13.88	CORP005.302.3855	Taxi - Governance Reference Group - DC&CS
	\$ 33.00	CORP004.309.3806	Software licence renewal
	\$ 42.29	CORP005.302.3855	Taxi - CouncilBiz - DC&CS
	\$ 14.54	CORP005.302.3855	Taxi - CouncilBiz - DC&CS
	\$ 247.75	CORP005.302.3855	Hire Car - CouncilBiz - DC&CS
	\$ 33.10	CORP005.301.3821	Fuel - CouncilBiz - DC&CS
	\$ 15.87	CORP005.302.3855	Taxi - CouncilBiz - DC&CS
	\$ 10.95	CORP005.302.3840	Meal expenses - CouncilBiz - DC&CS
	\$ 287.24	CORP005.302.3855	Hire Car - CouncilBiz - DC&CS
	\$ 173.00	CORP005.302.3854	Accommodation - CouncilBiz - DC&CS
	\$ 63.88	CORP005.301.3821	Fuel - CouncilBiz - DC&CS
	\$ 54.52	CORP005.301.3821	Fuel - CouncilBiz - DC&CS
	\$ 171.90	CORP005.302.3854	Accommodation - CouncilBiz - DC&CS
	\$ 20.00	CORP005.302.3840	Meal expenses - CouncilBiz - DC&CS
\$ 38.76	CORP005.301.3821	Fuel - CouncilBiz - DC&CS	
\$ 209.40	CORP004.309.3806	Software licence renewal	
\$ 1,932.00	CORP004.309.3804	Specialty computer - Media Projects	
Alyce Breed	\$ 50.00	EXEC001.305.3852	Tourism Top End - Dinner - Ald Malone
	\$ 965.00	CORP005.302.3853	Airfare - CouncilBiz Board Meeting - DC&CS
	\$ 176.00	CORP005.308.3828	Staff - Coffee Pods
	\$ 90.00	CORP005.308.3810	Subscription - IQ Magazine - 12 months
Jan Peters	\$ 797.79	COMM002.302.3854	Accommodation - Training - Community Events Coordinator
	\$ 287.65	COMM002.301.3822	Battery - Vehicle - CA44MH
	\$ 77.90	COMM002.308.3808	Stationary
	\$ 242.00	COMM005.335.3828	NYW Event
	\$ 89.83	COMM001.335.3841	FlicNics
	\$ 2,750.00	COMM002.302.3852	Registration - Staff Training
Ian Mathers	\$ 60.00	CORP003.300.3828	iTunes Cards - for new HR iPads
Maeva Masterson	\$ 39.00	COMM007.335.3841	Program materials
	\$ 420.00	COMM007.308.3828	Staff incentives
	\$ 33.70	COMM007.308.3828	Program materials
	\$ 105.55	COMM007.335.3841	Program materials
	\$ 212.90	COMM007.315.3818	Library Stock
	\$ 80.90	COMM007.308.3828	Sympathy Bouquet
	\$ 1,440.00	COMM007.302.3852	Staff training
	\$ 37.10	COMM007.335.3840	Catering

Cardholder	Amt.	Cost Code	Description
Maxie Smith	\$ 360.80	5521	To be refunded to CCC
	\$ 78.00	TECH010.301.3823	Roadside Assistance - 991-180
	\$ 78.00	CORP002.301.3823	Roadside Assistance - 995-472
	\$ 78.00	TECH009.301.3823	Roadside Assistance - 988-832
	\$ 52.35	CORP003.300.3111	Staff Milk
	\$ 140.00	CORP004.309.3804	Repairs to mobile phone
	\$ 57.53	CORP003.300.3111	Staff Milk
	\$ 399.00	TECH009.302.3852	Staff Training - Enviro/Emerg Ops Officer
	\$ 62.20	CORP003.300.3111	Staff Milk
	\$ 74.99	CORP003.300.3111	Staff Milk
	\$ 765.40	TECH009.301.3823	Vehicle Rego - 999-051
	\$ 682.40	EXEC001.301.3823	Vehicle Rego - CA44QQ
	\$ 682.40	COMM002.301.3823	Vehicle Rego - CA44MH
	\$ 148.50	COMM002.301.3823	Roadside Assistance - CA44QQ
	\$ 148.50	EXEC001.301.3823	Roadside Assistance - CA44MH
Samantha Abdic	\$ 6.51	EXEC003.308.3828	Social Media
	\$ 40.00	EXEC003.308.3807	Social Media
	\$ 57.98	EXEC003.308.3807	Newsletter
	\$ 40.00	EXEC003.308.3807	Social Media
	\$ 40.00	EXEC003.308.3807	Social Media
	\$ 32.74	EXEC003.308.3807	Social Media
	\$ 13.21	EXEC003.308.3828	Social Media
	\$ 128.21	EXEC003.308.3807	Newsletter
	\$ 7.06	EXEC003.308.3807	Newsletter
Renee Williams	\$ 684.99	COMM002.302.3854	Airfares - Training - Community Events Coordinator
	\$ 30.00	COMM009.335.3828	Ice - National Youth Week Event
	\$ 99.05	COMM001.335.3841	Reg- TJ7596 - FlicNics Trailer
	\$ 30.00	COMM009.335.3828	Prize - Race Around Palmerston
	\$ 30.00	COMM009.335.3828	Prize - Race Around Palmerston
	\$ 28.98	COMM001.335.3841	FlicNics - movie DVD
	\$ 21,820.15		



Reviewed by: A/Finance Manager



Approved by: Chief Executive Officer