

CITY OF PALMERSTON

**Notice of Council Meeting
To be held in Council Chambers, Civic Plaza, Palmerston
On Tuesday, 15 March 2016 at 6:30pm**

AGENDA

Audio Disclaimer

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

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

RECOMMENDATION

1. THAT the minutes of the Council Meeting held Tuesday, 1 March 2016 pages 8491 to 8498, be confirmed.
2. THAT the Confidential minutes of the Council Meeting held Tuesday, 1 March 2016 pages 208 to 210, be confirmed.

- 4. MAYOR'S REPORT M8-17**
- 5. REPORT OF DELEGATES**
- 6. QUESTIONS (WITHOUT DEBATE) FOR WHICH NOTICE HAS BEEN GIVEN**
- 7. QUESTIONS (WITHOUT DEBATE) FOR WHICH NOTICE HAS NOT BEEN GIVEN**
- 8. PETITIONS**

9. DEPUTATIONS / PRESENTATIONS

9.1 Funding for Seniors Fortnight

Presentation by Geoffrey Boyton, Secretary and Neville Driver, Public Officer from The Palmerston and Rural Seniors Committee Inc.

9.2 NT Ferry Futures

Presentation by Angela Panagopoulos, Business Manager and Mark Brown, Operations Manager from SeaLink Northern Territory.

10. CONSIDERATION OF MOTIONS FOR WHICH NOTICE HAS BEEN GIVEN

10.1 Notice of Motion to Amend

10.2 Notice to Rescind

10.3 Notice of Motion – Timing of Committee Meetings

11. COMMITTEE RECOMMENDATIONS

11.1 Governance and Organisation

THAT the minutes from the Governance and Organisation Committee meeting held on 10 March 2016, be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:-

11.1.1 Draft EM04 Caretaker Policy

THAT Council adopt EM04 Caretaker Policy.

11.1.2 Draft GOV01 Policy Framework

THAT Council approves GOV01 Policy Framework.

11.2 Economic Development and Infrastructure

THAT the minutes from the Ordinary and Confidential Economic Development and Infrastructure Committee meeting held on 10 March 2016, be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:-

11.2.1 Zuccoli Bore Supply

THAT Council does not contribute towards the Capital cost of the Zuccoli bore and supply main.

11.2.2 Affixation of Common Seal - Transfer of Park Lots 11789 and 12778 – Zuccoli Stage 1 Subdivision

1. THAT Council approves transferring of Park Lots 11789 and 12778 in Zuccoli Subdivision Stage 1 from the developer, Urbex Pty Ltd, to the City of Palmerston.
2. THAT the Mayor and Chief Executive Officer be authorised to sign and seal all documentation in relation to the transfer of Lots 11789 and 12778 in Zuccoli Subdivision Stage 1 from the developer, Urbex Pty Ltd, to the City of Palmerston.

11.2.3 Disability Access Program

THAT as part of the annual disability access program development elected members receive an email from staff seeking any projects that may have been raised by the community with them four (4) weeks prior to the proposed program being presented to the Economic Development and Infrastructure Committee.

11.2.4 Affixation of Common Seal - Transfer of Open Space Lots in The Heights Durack

1. THAT the Council approves the transferring of ownership of Lots 11887, 12081, 12401, 12648, 12690 and 12817 from the Charles Darwin University to the City of Palmerston.
2. THAT the Mayor and Chief Executive Officer be authorised to sign and seal all documentation in relation to the transfer of ownership of Lots 11887, 12081, 12401, 12648, 12690 and 12817 from the Charles Darwin University to the City of Palmerston.

11.3 Community Culture and Environment

THAT the minutes from the Community, Culture and Environment Committee meeting held on 2 March 2016, be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:-

11.3.1 Animal Management – Cats

THAT Council approve in principle a feral cat euthanasiation subsidy for 2016/17 subject to the development of an appropriate policy and procedure.

11.3.2 PAMRG Meeting 3 & 17 December 2015, and 28 January 2016

THAT the 'Palmerston Dog Owner Guide' be printed and delivered to all Palmerston residential properties.

11.3.3 Financial Support – Palmerston and Rural Seniors Committee Inc.

THAT Council support the funding application from The Palmerston and Rural Seniors Committee Inc to the amount of \$10,000 for 2016/17 financial year.

11.3.4 Expression of Interest Community Activities

THAT an expression of interest be released to the public calling for submissions to host regular or one off community place making activities in Palmerston.

11.3.5 Financial Support – Athletics Northern Territory

THAT Council approve the sponsorship to Athletics Northern Territory to the value of \$10,000 for the Palmy5K Fun Run and Walk event.

12. INFORMATION AGENDA

12.1 Items for Exclusion

12.2 Receipt of Information Reports

RECOMMENDATION

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

12.3 Officer Reports

| | |
|--|---------------|
| 12.3.1 Action Report | 8/0834 |
| 12.3.2 Chief Executive Officer – Recent Activities | 8/0840 |
| 12.3.3 Community Benefits Scheme 2015/2016 – January to February 2016 | 8/0844 |

13. DEBATE AGENDA

13.1 Officer Reports

| | | |
|--------|---|--------|
| 13.1.1 | Affixation of Common Seal – Awning Agreement – Lot 11020 (164) Forrest Parade, Rosebery | 8/0835 |
| 13.1.2 | Application for Rate Concession by Sporting Group for Lot 4626 | 8/0837 |
| 13.1.3 | Financial Report for the month of February 2016 | 8/0838 |
| 13.1.4 | Tourism Top End – Appointment of Representative | 8/0839 |
| 13.1.5 | Territory Made Markets | 8/0841 |
| 13.1.6 | Financial Support – YMCA of the Top End Inc. | 8/0843 |

14. CORRESPONDENCE

15. RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

16. PUBLIC QUESTION TIME

At the invitation of the Chair

17. OTHER BUSINESS – ALDERMAN REPORTS

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

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

18. CONFIDENTIAL REPORTS

| | | |
|-------------|---|---------------|
| 18.1 | Application – Rates Concession for Assessment 106207 | 8/0836 |
|-------------|---|---------------|

RECOMMENDATION

1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Chief Executive Officer, Director of Technical Services, Director of Corporate and Community Services and Minute Secretary on the basis that Council considers it necessary and appropriate to act in a manner closed to the public in order to receive, discuss and consider the report and associated documents in relation to confidential agenda item 18.1 Application – Rates Concession for Assessment 106207 and that Council is satisfied that the meeting should be conducted in a place open to the public is outweighed in relation to the matter because receiving, considering and discussing the report and associated documentation involves:

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

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

- 2. THAT Council orders that the minutes from the Confidential Council meeting held on 15 March 2016, in relation to confidential item number 18.1 Application – Rates Concession for Assessment 106207 and the report and associated documentation remain confidential and not available for public inspection for a period of 12 months from the date of this meeting or a lesser period as determined by the Chief Executive Officer.

18.2 Sale of Land – Lot 10029 and Part Lot 9608, 14 The Boulevard, Palmerston

8/0842

RECOMMENDATION

- 1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Chief Executive Officer, Director of Technical Services, Director of Corporate and Community Services and Minute Secretary on the basis that Council considers it necessary and appropriate to act in a manner closed to the public in order to receive, discuss and consider the report and associated documents in relation to confidential agenda item 18.2 Sale of Land – Lot 10029 and Part Lot 9608, 14 The Boulevard, Palmerston and that Council is satisfied that the meeting should be conducted in a place open to the public is outweighed in relation to the matter because receiving, considering and discussing the report and associated documentation involves:

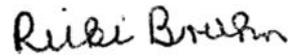
- (c) information that would, if publicly disclosed, be likely to:

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

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

- 2. THAT Council orders that the minutes from the Confidential Council meeting held on 15 March 2016, in relation to confidential item number 18.2 Sale of Land – Lot 10029 and Part Lot 9608, 14 The Boulevard, Palmerston and the report and associated documentation remain confidential and not available for public inspection.

19. CLOSURE



Ricki Bruhn
Chief Executive Officer

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

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

FROM: **Ian Abbott**
REPORT NUMBER: **M8-17**
MEETING DATE: **15 March 2016**

Summary:

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

General:

Thursday, 25 February 2016

9:45am – Attended Tunes and Tales at the Library

Friday, 26 February 2016

10:00am – Meeting with Michael Fleming, Chairman of Touch Football NT
3:00pm – Photoshoot for Rheumatic Heart Disease – Wear Your Heart on Your Sleeve campaign

Saturday, 27 February 2016

7:15am – Day at Sea on Patrol Boat

Wednesday, 2 March 2016

11:00am – Meeting with Brigadier Ben James
4:00am – Presented the Palmerston Rugby League Cup at Moulden Park
6:00pm – Attended the signing of Funding Agreement between NT Government and the Satellite BMX Club at the BMX Club in Marlow Lagoon.

Thursday, 3 March 2016

10:30am – Interview with Territory FM

Sunday, 6 March 2016

8:30am – Participated in Clean up Australia Day

Forwarding Schedule:

The Regional Capitals Australia Regionalism 2.0 Conference is being held on Friday, 8 April 2016 at the City of Wodonga, Victoria. The Regionalism 2.0 brings together key stakeholders to discuss the major issues faced by regional capitals.

The cost to attend the conference is estimated as follows:-

| | |
|--|---------|
| Registration | \$1,100 |
| Flights (approximately) | \$ 800 |
| Accommodation for 2 nights (approximately) | \$ 300 |
| Incidentals (approximately) | \$ 300 |

Estimated Total = \$2,500

RECOMMENDATION

1. THAT Council receives Report Number M8-17.
2. THAT the Mayor attend the Regional Capitals Australia Regionalism 2.0 Conference on Friday 8 April 2016 held at the City of Wodonga, Victoria.

Recommending Officer: Ian Abbott, Mayor

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

Schedule of Attachments:

Nil

**APPLICATION FOR A DEPUTATION TO THE
CITY OF PALMERSTON**

Name: Neville Driver

Organisation: The Palmerston and Rural Seniors Committee Inc. (PRSC)

Contact Tel: 0417 855 865

Contact Email: nevgabi@bigpond.net.au

Presentation topic: The Palmerston and Rural Seniors committee Inc.,
presenting our 2016-2019 Triennium Sponsorship
Submission for Funding for Seniors Fortnight

Date of Request: 2 February 2016

Meeting date requested: Council Meeting 15 March 2016

Time requested (length): 10 minutes

Up to 20 minutes

Names of those making the address:

1) Geoffrey Boyton

Title: Secretary

Organisation: The Palmerston and Rural Seniors Committee Inc. (PRSC)

2) Neville Driver

Title: Public Officer

Organisation: The Palmerston and Rural Seniors Committee Inc. (PRSC)

3) Marg Lee

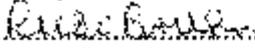
Title: President

Organisation: The Palmerston and Rural Seniors Committee Inc. (PRSC)

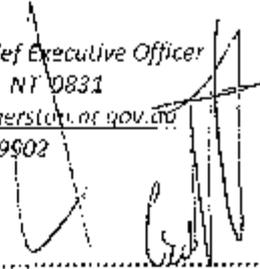
Purpose of the deputation: The Palmerston and Rural Seniors committee Inc., presenting our
2016-2019 Triennium Sponsorship Submission for Funding for
Seniors Fortnight

A copy of the presentation is required on application.

Please forward this application to: Mr Ricki Bruhn Chief Executive Officer
City of Palmerston, PO Box 1, PALMERSTON NT 0831
Fax No: (08) 89359900 Email: emily.fanning@palmerston.nt.gov.au
For any enquiries please call (08) 89359902



Approved (Chief Executive Officer)



Approved (Mayor of Palmerston)

**APPLICATION FOR A DEPUTATION TO THE
CITY OF PALMERSTON**

Name: Angela Panagopoulos

Organisation: SeaLink Northern Territory

Contact Tel: 1300 130 679 or 0419 100 170

Contact Email: angela.panagopoulos@sealink.com.au

Presentation topic: NT Ferry Futures

Date of Request: 07.3.16

Meeting date requested: 15.3.16

Time requested (length): 15 mins

Up to 20 minutes

Names of those making the address:

- 1) Angela Panagopoulos
- Title: Business Manager
- Organisation: SeaLink Northern Territory
- 2) Mark Brown
- Title: Operations Manager
- Organisation: SeaLink Northern Territory

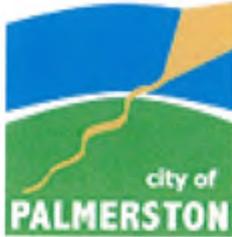
Purpose of the deputation: to inform the council on the progress of the Darwin-Palmerston ferry feasibility study

A copy of the presentation is required on application.

*Please forward this application to: Mr Ricki Bruhn Chief Executive Officer
City of Palmerston, PO Box 1, PALMERSTON NT 0831
Fax No: (08) 89359900 Email: emily.fanning@palmerston.nt.gov.au
For any enquiries please call (08) 89359902*

.....
Ricki Bruhn
Approved (Chief Executive Officer)

.....
[Signature]
Approved (Mayor of Palmerston)



NOTICE OF MOTION TO AMEND

Date of Council meeting at which motion to be considered: 15 March 2016

Topic:

BACKGROUND:

Council resolved at its ordinary meeting on 15 September 2015 that

2. *THAT Council seek an independent valuation on the land shown in Attachment B to Report Number 8/0738 as lots 3 & 4.*
3. *THAT lots 3 & 4 as shown in Attachment B to Report Number 8/0738 be offered for sale to the owners of lots 8543 & 8544 respectively.*
4. *THAT a further report be provided to the EDI Committee detailing the following:*
 - i. Offers made to purchase lots 3 & 4 as shown on Attachment B to Report Number 8/0738.*
 - ii. Market valuation for the subject lots.*
 - iii. Lot boundaries sought by the perspective purchases.*
 - iv. Advice provided by Development Assessment Services on the feasibility of the proposed subdivision.*
 - v. Advice provided by other relevant government departments.*
 - vi. All costs.*

CARRIED 8/1664–15/09/2015

The references in the decision to lots 3 & 4 shown on Attachment B to Report Number 8/0738 are in error. The correct reference is lots 2 & 3.

OBJECTIVE:

To correct an incorrect reference to proposed lots that have been offered for sale to the owner of Lots 8543 & 8544 McCourt Rd, Yarrawonga.

.....
For office use only

Date Received Agenda meeting to be included

NOTICE OF MOTION:

1. THAT Council rescind decision number 8/1564.
2. THAT Council seek an independent valuation on the land shown in Attachment B to Report Number 8/0738 as lots 2 & 3.
3. *THAT lots 2 & 3 as shown in Attachment B to Report Number 8/0738 be offered for sale to the owners of lots 8543 & 8544 respectively.*
4. *THAT a further report be provided to the EDI Committee detailing the following:*
 - i. Offers made to purchase lots 2 & 3 as shown on Attachment B to Report Number 8/0738.*
 - ii. Market valuation for the subject lots.*
 - iii. Lot boundaries sought by the perspective purchases.*
 - iv. Advice provided by Development Assessment Services on the feasibility of the proposed subdivision.*
 - v. Advice provided by other relevant government departments.*
 - vi. All costs.*


.....
(Print Name)

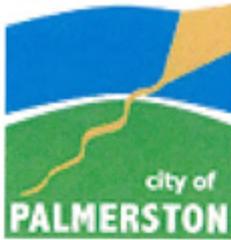

.....
(Signature of Alderman submitting motion)

9/3/16
.....
(Date)

NOTE: NOTICES OF MOTION MUST BE RECEIVED BY THE CHIEF EXECUTIVE OFFICER 5 CLEAR DAYS PRIOR TO THE MEETING AT WHICH THE MOTION IS TO BE MOVED.

.....
For office use only

Date Received Agenda meeting to be included



NOTICE TO RESCIND

In accordance with Section 14(3) of the Palmerston (Procedures for meetings) By-laws which state the following:

A motion the effect of which would, if carried, be to revoke or amend a resolution passed since the last general election of the council must be brought by written notice of motion.

I hereby give notice that at Council Meeting scheduled for 15 March 2016, I intend to move the following motion to rescind Resolution Number 8/1757-17/11/2015.

MOVED: Alderman Bunker

THAT Council rescind Resolution Number 8/1757, which states the following:

Moved: Alderman Bunker
Seconded: Alderman Carter

1. *THAT after giving due consideration to the value of proposed Lots 2 and 3 at 168 Stuart Highway Yarrowonga Council approve the sale of the land at \$220/m².*

Signature of Alderman submitting

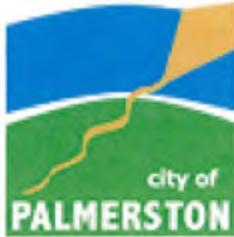
9/3/16

Date

Notice of motion received _____

To be included in agenda for meeting _____

Ricki Bruhn
Chief Executive Officer



NOTICE OF MOTION

Date of Council meeting at which motion to be considered: 15 March 2016

BACKGROUND:

Both the Governance and Organisation (GOC) and the Economic Development & Infrastructure (EDI) Committees have been held on the second Thursday of the month at 8:30am & 9:30am respectively.

The Ordinary Council Meeting agenda is also finalised and made live to Elected members, Council officers and the Public by close of business on the same day as the aforementioned committee meetings which include the recommendations from those meetings.

OBJECTIVE:

To move the GOC and the EDI committees to the 3rd Thursday of the month except for the month of December, where business will be held over until January.

This will allow Council Officers to prepare the draft minutes for consideration by Elected Members well ahead of the next scheduled Ordinary Council meeting held on the 1st Tuesday of the following month.

NOTICE OF MOTION:

THAT the Governance and Organisation (GOC) and the Economic Development & Infrastructure (EDI) Committees be held on the 3rd Thursday of the month excluding December commencing at 8:30am and 9:30am respectively

Mayor Ian Abbott JP

09/03/2016
(Date)

NOTE: NOTICES OF MOTION MUST BE RECEIVED BY THE CHIEF EXECUTIVE OFFICER 5 CLEAR DAYS PRIOR TO THE MEETING AT WHICH THE MOTION IS TO BE MOVED.

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For office use only

Date Received 09/03/2016 Agenda meeting to be included 15/03/2016

ITEM NO. 12.3.1 **Action Report**

FROM: Chief Executive Officer

REPORT NUMBER: 8/0834

MEETING DATE: 15 March 2016

Municipal Plan:

4. Governance & Organisation

4.3 People

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

Summary:

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

| Dec # | Task Date | Matter | Action | Update |
|--------|------------|--|--|--|
| 8/0949 | 18/02/2014 | Car Parking Contribution Plan Update | Matter on the table | |
| 8/1126 | 17/06/2014 | Reconstruct Radford Road | Council to enter into a memorandum of understanding regarding the use of any contractor security held by LDC. | Construction work in progress. |
| 8/1354 | 09/12/2014 | Draft Palmerston City Centre Master Plan 2014 and associated documents | <ul style="list-style-type: none">- Draft Palmerston City Centre Parking Strategy to be presented to and considered by the City of Palmerston's Car Parking Committee.- Final documents and application submission to amend the NT Planning Scheme be submitted to Council for endorsement at the Council meeting scheduled 17 February 2015.- Mayor to forward a letter to the Minister for Lands and Planning to inform the NT Government of the public consultation process for the Draft City Centre Master Plan "package", prior to lodgement of the formal rezoning application with the Minister in 2015. | <p>Council has adopted the Palmerston City Centre Master Plan and associated documents. Council adopted the Palmerston City Centre Parking Strategy on 2 June 2015.</p> <p>Staff are currently reviewing the proposed NT Planning Scheme Amendment Package for the Palmerston City Centre Master Plan and associated documents. After the completion of the review, documents will be submitted to the DLPE for their consideration.</p> |

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|------------------|------------|---|---|---|
| 8/1666 | | The Heights Durack Eastern Collector Road | Mayor and CEO to be delegated the ability to apply Council's seal and to sign all documents for the establishment of a road access easement on Lot 11504, 80 University Avenue, Durack. | Awaiting construction and transfer documents from developer. No further action expected until mid to late 2016. |
| 8/1707 | 20/10/2015 | Bi-Annual Council Meetings in Community Venue | Council to trial the holding of two Council meetings in 2016 in community venues with a budget allocation of \$4,600. | Meetings will be scheduled in line with Chambers roof repairs approximately April / May 2016. |
| 8/1714 | 20/10/2015 | Joy Anderson Centre | CEO to write to the Dept. of Housing, to seek consideration for the freehold title of the Joy Anderson Centre, to be transferred to the City of Palmerston as a community asset. | Letter received by CEO Dept Housing, advising they are currently undertaking a review into NT Government Housing Programs and are unable to comment on future arrangements until the review is completed. |
| 8/1755 | 17/11/2015 | Sale of a Portion of Miller Court Road Reserve | CEO to arrange a valuation and report back to Council. | A confidential report on this matter was considered during the confidential meeting held on 1/3/2016. |
| 8/1764 | 17/11/2015 | - Costs for Fencing of Playgrounds in Parks | - Council to conduct a level 1 consultation with Palmerston families in 2016, in regards to fencing and partial fencing of some Palmerston playgrounds in our parks. | - A report on the cost of undertaking consultation was provided to the meeting held on 8/12/2015. |
| 8/1768 | 17/11/2015 | - Fencing Options Level 1 Consultation | - Report to be provided to Council regarding the cost of undertaking a Level 1 consultation on fencing options for playgrounds. | |
| 8/1773 | 8/12/2015 | Motorbike Parking on Private Property/Verges | DTS to approach the owner of Highway House regarding the storage of a motorcycle adjacent to Ben and Sam's Café and Bakehouse. | Letter sent 15 December 2015. |
| 8/1776 | 8/12/2015 | Goyder Walking Trail | A draft Goyder Walking trail be provided to Council for consideration. | Heritage Study (CCE/0482) to be undertaken to inform possible Goyder Walking trail. Staff are working on commissioning a consultant for the study. |
| 8/1777 8/1780 | 8/12/2015 | Recreational Fishing – Durack Lakes and Marlow Lagoon | - Signage to be erected at Lake 5, 6 and 10 Durack Lakes and Marlow Lagoon. - Estimated cost to construct recreational fishing infrastructure at lakes 5, 6 | Estimated costs for the fishing infrastructure were provided to the Capital Works Workshop held on 3/12/2015. |

| | | | | |
|--------|------------|--|--|---|
| | | | and 10 be provided to Council for consideration prior to its inclusion in the draft 2016/17 budget. | |
| | | Community Infrastructure Plan | Progress update. | First workshop on the Plan was held 9/3/2016. A report to Council seeking formal endorsement will follow. Once endorsed, the Plan will undertake Public consultation in March / April 2016. |
| 8/1814 | 2/02/2016 | Disability Access Works | Report to be provided to the EDI Committee for their review detailing the current process undertaken by Technical Services to compile the disability access improvement works program each year from customer requests and other sources. | A report has been submitted to the EDI Committee held on 10/3/2016. |
| 8/1815 | 2/02/2016 | Timed Parking Signs on The Boulevard Stage 1 | Timed parking signs to be installed on The Boulevard Stage 1. | |
| 8/1831 | 16/02/2016 | Arch Rival Bar – Alfresco Dining | Arch Rival Bar & Grill will be advised in writing that should an unconditional bank guarantee or cash security deposit to the value of \$20,000 satisfactory to the Chief Executive Officer not be lodged with Council by 11th March 2016 the current Alfresco Dining licence will be revoked and the site reinstated at no cost to Council. | |
| 8/1845 | 17/02/2016 | Sale of Land - Lot 10029 and Part Lot 9608 | Council set the method of sale for Lot 10029 and part Lot 9608 as a direct sale to any interested buyer following the advertising of the property, based on the considerations documented in Report 8/0824. The CEO will bring any offer of purchase for Lot 10029 and part Lot 9608 to Council for its consideration. | Update confidential report has been submitted to the Council meeting to be held on 15/3/2016 |
| 8/1852 | 1/03/2016 | Power to Sell Land – Assessments 105694 and 105669 | Mayor and Chief Executive Officer be authorised to sign and seal all documentation in relation to the sale of land for non- | In progress. |

| | | | | |
|--------|----------|---|--|--|
| | | | payment of rates for the above mentioned properties. | |
| 8/1853 | 1/3/2016 | Operating Costs – Recreation Facilities | Report to be prepared for Council regarding the cost of operating its recreation facilities. | |

RECOMMENDATION

THAT Council receives Report Number 8/0834.

Recommending Officer: Ricki Bruhn, Chief Executive Officer.

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

ITEM NO. 12.3.2 **Chief Executive Officer – Recent Activities**

FROM: Chief Executive Officer

REPORT NUMBER: 8/0840

MEETING DATE: 15 March 2016

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:

To provide a summary of activities recently undertaken by the Chief Executive Officer.

Background:

Nil

General:

I advise Council of the following activities:-

- 4 December – Mayor Abbott and I attended the final TOPROC (Top End Regional Organisation of Councils) meeting for 2015 held at the City of Darwin. Discussions centred on the Regional Development Plan with a workshop to be organised on Land Use Planning in March 2016. An Emergency Waste Management Facility is also being discussed with the NT Government. Mayor Abbott was also elected as the Chair of TOPROC for 2016.
- 8 December – As requested by Council, a meeting was held with the Leader of the Opposition Mr Michael Gunner, Shadow Ministers Ms Natasha Fyles and Ms Nicole Manison and Labor candidate for the Federal Seat of Solomon Mr Luke Gosling. The purpose of the meeting was to allow Council to present its vision for the CBD as outlined in the Palmerston City Centre Master Plan and to provide an update on key projects. It also provided the opportunity for Council to report on its achievements and to outline its future strategic projects.
- 11 January – I attended the LGANT Meeting with the Chief Minister and the Treasurer held at Parliament House to discuss the maintenance and ownership of street lighting. The main outcome from this meeting was the agreement to establish a high-level working party to resolve the issue of street lighting to the satisfaction of all parties.

- 15 January – I met with Mr Lawson Broad from the Department of Lands, Planning and the Environment to further discuss establishing a groundwater supply to support Council’s preference for lakes in Zuccoli. The future ownership of roads within Zuccoli including Zuccoli Parade and Tuckeroo Boulevard were all discussed. Correspondence in relation to both of these items will be forwarded to Council.
- 16 February – The Director Corporate and Community Services and I met with Ms Rachel Hancock – Editor NT News and Ms Jill Poulsen – Deputy Head of News to discuss relationship issues between Council and the NT News. It was a positive meeting which focussed on accuracy of reporting, requested timelines for the provision of responses and general relationship issues between the City of Palmerston and the NT News.
- 23 February - I attended via phone conference the monthly meeting of Regional Capitals Australia. Discussion included progress towards becoming an incorporated association and arrangements for the Regionalism 2.0 conference to be held in Wodonga on 8 April 2016. There continues to be considerable stakeholder engagement between RCA and Federal politicians / bureaucrats to push the cause for increased funding to Regional Cities.
- 24 February – Along with Mayor Abbott and the Manager Planning and Environment Services, we met with representatives from Sealink Ferries to discuss the feasibility of providing a ferry service into Palmerston. It is likely a request for a deputation to present at a future council meeting will be made.

Other meetings / functions attended included:-

- 8 December Ordinary Council Meeting
- 9 December Manex Meeting
- 10 December LG Professionals National Executive Committee - Teleconference
- 11 December Staff Christmas Dinner at Rydges Hotel
- 14 Dec – 1 Jan Annual Leave
- 7 January LGANT Teleconference to discuss Street Lighting
- 11 January Staff Performance Appraisal
- 12 January Ordinary Council Meeting
- 13 January Attended the Litchfield Council Meeting
- 18 January Phone Interview – Business World Australia on NT Economic Development & Tourism (Palmerston Article)
- 21 January Staff Performance Appraisal
- 21 January Durack Neighbourhood Centre – Discussions with Geoff Smith and Jeremy Clark
- 21 January LG Professionals NT Committee Meeting
- 22 January Discussion with Alderman Bunker and other interested parties on development of council land
- 23 January Australia Day Ball
- 26 January City of Palmerston Australia Day Ceremony
- 27 January Business World Australia – follow-up interview
- 27 January Special Economic Development and Infrastructure Committee Meeting
- 29 January Presentation of staff service awards

- 2 February Manex Meeting
- 3 February Community, Culture and Environment Committee Meeting
- 9-11 February LG Professionals National Board Meeting and Advocacy Meetings in Canberra
- 15 February Meeting with Mr Eric DeBruyn and Mr John MacKenzie from The Quest Palmerston
- 16 February Ordinary Council Meeting
- 17 February JKC Quarterly Update on the Ichthys Project
- 17 February 2016/2017 Budget Finance Training
- 17 February Special Council Meeting
- 19 February Morning Tea at the Library to farewell Library Manager Mrs Maeva Masterson
- 1 March Ordinary Council Meeting
- 2 March Community, Culture and Environment Committee Meeting

Financial Implications:

Nil

RECOMMENDATION

THAT Council receives Report Number 8/0840.

Recommending Officer: Ricki Bruhn, Chief Executive Officer

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

Schedule of Attachments:

Nil

ITEM NO. 12.3.3 **Community Benefits Scheme 2015/2016 – January to February 2016**

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

REPORT NUMBER: **8/0844**

MEETING DATE: **15 March 2016**

Municipal Plan:

1. Community & Cultural Wellbeing

4.2 Service

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

Summary:

This report provides Council with a summary of the Community Benefits Scheme applications processed for the months of January and February 2016.

Background:

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

General:

Please see attached table listing all grants and acquittals received during January and February 2016.

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

The budget for the 2015/2016 year for grants, donations, scholarships and sponsorships is \$146,750.24. The Community Grant Reserve total remains at \$100,000.

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

Financial Implications:

Nil

Legislation / Policy:

Policy number FIN18 – Grants, Donations, Scholarships and Sponsorships

RECOMMENDATION

THAT Council receives Report Number 8/0844.

Recommending Officer: Ben Dornier, Director of Corporate and Community Services

Any queries on this report may be directed to Ben Dornier, Director of Corporate and Community Services on telephone (08) 8935 9976 or email ben.dornier@palmerston.nt.gov.au.

Schedule of Attachments:

Attachment A: Applications/Acquittals Received Summary – January and February 2016. Expenditure to Date

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

Community Benefits Scheme**Applications Received**

| Activity Project | Applicant | Amount Requested | Amount Received | Outcome |
|---|--|------------------|-----------------|------------------------------|
| Lungs in Action - Palmerston | Lung Foundation Australia | \$4,750 | \$4,750 | successful |
| Australia Day | Australia Day Council NT Inc. | \$2,000 | \$2,000 | successful |
| Clean Up Australia Day Sponsorship | Clean Up Aus Ltd. | \$1,500 | \$1,500 | successful |
| Scrum Machine | Palm Rugby Union Club | \$6,500 | \$6,500 | successful |
| TedX Youth2Palmerston | YMCA - TEDX | \$5,000 | - | withdrawn |
| Rugby League Palmerston Cup Sponsorship | MacKillop Catholic College | \$400 | \$400 | Successful |
| Palmy5K Fun Run and Walk | Athletics NT | \$10,000 | | Submitted for consideration |
| Palmerston Seniors Fortnight | Palmerston and Rural Seniors Committee | \$10,000 | | Awaiting further information |
| Copz Vs Kidz basketball game | YMCA of the Top End Inc. | \$2,500 | | Submitted for consideration |

Acquittals Received

| Applicant | Activity Project | Amount Granted | Outcome |
|---------------------|------------------------------|----------------|---|
| Palmerston 50+ Club | Xmas Bash | \$500 | 74 Senior community members attended the Christmas celebration at Gray Community Hall on 1 December 2015. |
| Neighbourhood Watch | Mark Your Territory Campaign | \$10,000 | 5,600 UV Marker Kits with City of Palmerston logo are in the process of being distributed at Palmerston events and directly to residents at various locations |

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

Current Community Benefits Scheme Expenditure to Date

| CC name | Account Name | YTD \$ | Commitment \$ | YTD+Comm \$ | Rev. Budget | Budget Available \$ |
|---------------------------------------|------------------|------------|---------------|-------------|-------------|---------------------|
| Grants / Donations/Contributions Paid | Community Grants | 103,749.82 | 400.00 | 104,149.82 | 146,750.24 | 42,600.42 |

ITEM NO. 13.1.1 **Affixation of Common Seal – Awning Agreement - Lot 11020 (164) Forrest Parade, Rosebery**

FROM: Director of Technical Services
REPORT NUMBER: 8/0835
MEETING DATE: 15 March 2016

Municipal Plan:

3. Environment & Infrastructure

3.2 Assets and Infrastructure

2.3 We are committed to effective and responsible city planning which balances and meets both residential and commercial needs in our community

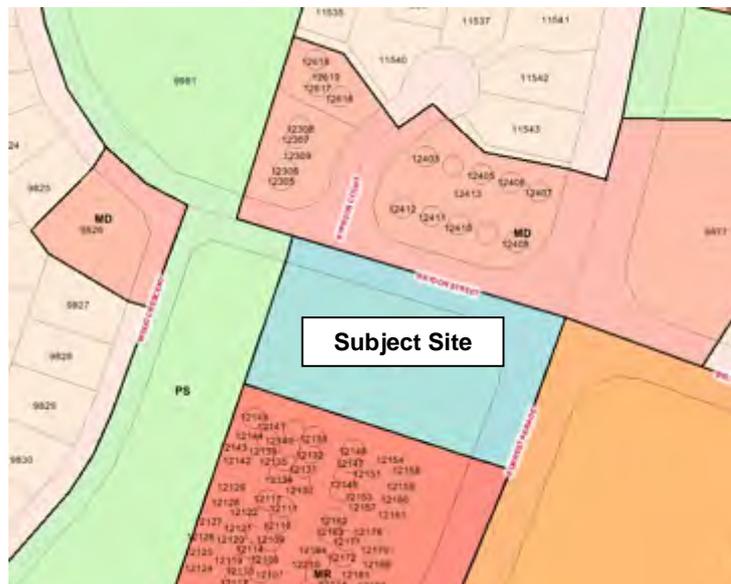
Summary:

This report seeks Council endorsement to undertake a sign and seal to register an Awning Agreement relating to the erection of a veranda style awning over a section of the footpath on the Haydon Street frontage of a commercial development relating to Lot 11020 (164) Forrest Parade, Rosebery.

Background:

The subject site contains an approved and under construction commercial development within the established residential suburb of Rosebery, located on the corner of Forrest Parade and Haydon Street.

The site has development approval for a mix of uses, including shops, restaurant, service station, medical clinics, office and multiple dwellings in accordance with DP16/0067.



Source: NT Atlas and Spatial Data Directory

General:

In accordance with the development approval the applicant is constructing a veranda style awning over a section of the footpath on the Haydon Street frontage and is seeking a formal permit agreement with Council.

In accordance with Council By-laws 15 and 37 the applicant has applied for approval to construct the awning as set out in approved plans and to the satisfaction and conditions of Council as set out by the "Permit Agreement" (attached).

The conditions contained within the Permit Agreement ensure the applicant has approval to enter upon the subject area (Council footpath) and to occupy the airspace above the subject area for the purposes of constructing and maintaining the awning. The conditions also ensure with Council's right to perform works on the subject area at any time and ensure it remains as public use land (Footpath). Furthermore, the permit conditions also ensure that any successors in title are made aware of the permit should ownership of the subject lot change over the life of the agreement.

Council officers are satisfied that the proposed awning is consistent with the intent of the locality and that the permit conditions ensure Council's interests are maintained over the life of the agreement.

Financial Implications:

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

The applicant will pay a "peppercorn" rent over the site being \$1 for the life of the agreement.

Legislation / Policy:

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

RECOMMENDATION

1. THAT Council receives Report Number 8/0835.
2. THAT the Mayor and Chief Executive Officer be authorised to sign and seal the Permit Agreement relating to the erection of a veranda style awning over a section of the footpath on the Haydon Street frontage relating to Lot 11020 (164) Forrest Parade, Rosebery.

Recommending Officer: Mark Spangler, Director of Technical Services

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

Report Author: Gerard Rosse, Manager Planning and Environment Services.

Schedule of Attachments:

Attachment A: Proposed Permit agreement and associated plans.

Permit Agreement

City of Palmerston

and

Elias Investments Pty Ltd

Table of Contents

| | | |
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| 2. | Owner Obligations | 2 |
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| 5. | Notices..... | 4 |
| 6. | Miscellaneous | 4 |
| 7. | Definitions and interpretation..... | 5 |
| | ANNEXED PLANS AND SPECIFICATIONS | 9 |

Permit Agreement

| | |
|-------------------|---|
| Date | |
| Parties | <p>City of Palmerston of 1 Civic Plaza, 2 Chung Wah Terrace, Palmerston, NT 0831 (Council)</p> <p>Elias Investments, ABN 98 009 604 791, of GPO Box 48, Darwin NT 0801 (Owner)</p> |
| Background | <p>A. Council is a council constituted pursuant to the <i>Local Government Act</i> ("Act") and whose principal office in the Northern Territory of Australia is situate at 2 Chung Wah Terrace, Palmerston in the said Territory.</p> <p>B. The Owner is the registered proprietor of Lot 11020 Town of Palmerston being the property situated at 164 Forrest Parade Palmerston ("the Land") upon which the Owner proposes to construct a building including the erection of a veranda style awning ("Awning") over a section of the footpath on Haydon Street ("Subject Area") as described in the plans and specifications annexed to this Agreement ("Plans and Specifications").</p> <p>C. By virtue of the Act most Public Places (including the Subject Area) within the municipality of Palmerston are under the care control and management of the Council.</p> <p>D. It is an offence to carry out works that will be associated with the Awning in a Public Place without first obtaining a permit from Council in accordance with Part 4 of the By-laws and which permit may be subject to any conditions required by Council.</p> <p>E. The Owner has applied to Council in accordance with By-laws 15 and 37 for permission to construct the Awning and once it has been constructed to enjoy the benefit of the Awning for the operational life of the Awning and/or the building.</p> <p>F. Council has agreed to grant the Permit subject to the conditions set out in this Agreement and the By-laws.</p> |

The parties agree, in consideration of, among other things, the mutual promises contained in this agreement as follows:

1. Licence to enter and to occupy

1.1 Council hereby licences the Owner to enter upon the Subject Area and to occupy the airspace above the Subject Area for the purposes of:

- (a) constructing the Awning in the manner described in the Plans and Specifications;
 - (b) entering upon the Subject Area in order to maintain and repair the Awning as reasonably required from time to time; and
 - (c) enjoying the benefit of the Awning for the duration of this Agreement.
- 1.2 Such access for the purposes of construction and any repairs or maintenance must be carried out in accordance with Good Operating Standards, the conditions of this Agreement and the By-laws.
- 1.3 The Owner acknowledges that this Agreement does not include any right of possession, interest, power or privilege in the Subject Area other than the rights expressly conferred under this Agreement or the By-laws.
- 1.4 The permit to occupy under this Agreement may be enforced and if necessary revoked by the Council in accordance with and in the manner prescribed by the By-laws (for example refer By-law 39).
- 1.5 The term of the licence for the purposes of entering onto the Subject Area to construct the Awning shall not exceed 12 months after the date of this Agreement however the term of the licence to occupy the airspace and to effect appropriate maintenance and repairs is indefinite until terminated in accordance with this Agreement.

2. Owner Obligations

2.1 Construction of the Awning

The Owner shall give notice to Council in relation to the dates and times when it will require access to the Subject Area for the purposes of constructing the Awning and must:

- (a) bear all costs associated with the construction of the Awning;
- (b) use Good Operating Practices in and about the construction of the Awning; and
- (c) satisfy all requirements of the Council in relation to the control of pedestrian or vehicle traffic while such access is required.

2.2 Maintenance of the Awning

The Owner must ensure that the Awning, once constructed, is properly maintained in safe repair and condition and not allowed to dilapidate for any reason (for example due to weather, accidental impact or other factors) and must ensure that the Awning satisfies any applicable laws and any other orders or directions given by any authority (including Council).

2.3 Consideration

In consideration of the licence provided by Council the Owner agrees to pay to the Council the sum of **\$1**.

2.4 Indemnity, release and insurances

- (a) In consideration of the permission and licence provided by Council and recorded in this Agreement, the Owner and its successors and assigns hereby indemnifies and agrees to keep indemnified and hold harmless the Council from any Claim, liability, loss, damage, death, injury and any legal or other costs associated with any of the foregoing in connection with the construction, existence, use, repair and maintenance of the Awning or as a result of any damage occurring to the Awning as a result of the actions of another person.
- (b) In consideration of the obligations of Council contained in this Agreement and upon execution of this Deed, the Owner and its successors assigns to the fullest extent

permitted by law unconditionally and irrevocably releases and forever discharges the Council from any Claim, liability, loss, damage, death or injury due to the construction, existence, repair or maintenance of the Awning. The Owner irrevocably undertakes and covenants not to sue or issue proceedings nor to seek any contribution against Council in relation to any Claim, liability, loss, damage, death or injury arising from or to the Awning other than as a result of the negligence of Council.

- (c) The Owner must obtain and maintain for the duration of this Agreement public liability insurance against damage, injury or death arising from the failure of the Awning however arising and with a cover of not less than \$20,000,000 for each event. The Council's interest must be noted on the policy or other arrangements made to the satisfaction of Council which recognise and protect the Council from liability. Anticipating the passage of time the Owner shall increase the amount of the cover under the policy of insurance from time to time as may be seen to be prudent in the circumstances or as Council may reasonably require by notice in writing to the Owner.

2.5 Giving effect to this Agreement

The Owner will do all things necessary to give effect to this Agreement, including executing any further documents and will comply with its obligations under this Agreement.

2.6 Council's costs to be paid

The Owner will immediately pay to Council, Council's reasonable costs and expenses (including legal expenses) of and incidental to the preparation, drafting, finalisation, execution and enforcement of this Agreement which are and, until paid will remain a debt due to Council by the Owner.

2.7 Council's right to perform works

If:

- (a) a notice to correct any failure to comply with this Agreement within the meaning of By-law 39(3) or to correct any other omission is delivered to the Owner but not complied with; or
- (b) this Agreement comes to an end in any manner contemplated by clause 6.2 but the Awning is not removed or is removed but in doing so damage is caused to the Subject Area;

then in any such event Council may (but without being required to do so) perform any works as may reasonably be required to correct the failure or to remove the Awning and in which event the Owner must reimburse to Council all costs and expense incurred by Council in that regard and notified to the Owner by Council.

3. Owner's warranties

Without limiting the operation or effect which this Agreement has, the Owner warrants that apart from the Owner and any other person which has consented in writing to this Agreement, no other person has any interest, either legal or equitable, in the Land which may be affected by this Agreement.

4. Successors in title

4.1 Notice of this Agreement

The Owner will bring this Agreement to the attention of any prospective purchasers, lessees, transferees and/or assigns before entering into any agreement that may have any effect on the title to the Land or the enforceability of this Agreement.

4.2 Successors in title

Without limiting the operation or effect which this Agreement has, the Owner must ensure that any successors in title shall be required to:

- (a) give effect to and do all acts and sign all documents which will require those successors to enter into a new Agreement that is substantially in the same terms as this Agreement; and
- (b) execute any such new Agreement with Council and whereby any such successors agree to be bound by the terms of the new Agreement without reservation.

5. Notices

5.1 Service

A notice or other communication required or permitted to be served by a Party on another Party must be in writing and may be served:

- (a) by delivering it personally to that Party; or
- (b) by sending it by prepaid post addressed to that Party at the address set out in this Agreement or subsequently notified to each Party from time to time; or
- (c) by sending it by email provided that a communication sent by email shall be confirmed immediately in writing by the receiving Party or confirmed in any other manner recognised by the *Electronic Transactions (Northern Territory) Act*.

5.2 Time of service

A notice or other communication is deemed served:

- (a) if delivered, on the next following business day;
- (b) if posted, on the expiration of two business days after the date of posting; or
- (c) if sent by email, on the next following business day unless the receiving Party has notified that its electronic system is not operating on the day that such notice is sent.

6. Miscellaneous

6.1 Commencement of Agreement

Unless otherwise provided in this Agreement, this Agreement commences from the date of this Agreement.

6.2 Ending of Agreement

This Agreement ends in either of the following situations:

- (a) the Owner has breached the conditions of this Agreement or the By-laws and which breach has not been remedied following the delivery of a notice in accordance with By-law 39 requiring the Owner to rectify the breach or remove the Awning;
- (b) the building and/or the Awning are required to be replaced by the Owner and no less than 6 months notice to that effect has been given to Council;
- (c) Council (acting reasonably) requires the Subject Area for some other public purpose and in relation to which the presence of the Awning will be inconsistent with any such other purpose and no less than 6 months notice of that requirement is given to the Owner;

(d) The Owner transfers or assigns its interest in the Land other than in compliance with clause 4 including that any such successor in title has entered into a new form of this Agreement; or

(d) the parties agree that for any other reason the Awning should be removed;

AND in which event the Owner must at its own cost remove the Awning once again using Good Operating Practices.

6.3 Multiple lots

If this Agreement relates to more than one lot and the Owner of that lot has complied with all of the obligations in relation to that lot, the Owner of that lot may request Council to end this Agreement in relation to that lot.

6.4 No fettering of Council's powers

It is acknowledged and agreed that this Agreement does not fetter or restrict the power or discretion of Council to make any decision or impose any requirements or conditions in connection with the granting of any planning approval or certification of any plans of subdivision applicable to the Land or relating to any use or development of the Land.

6.5 No waiver

Any time or other indulgence granted by Council to the Owner or any variation of the terms and conditions of this Agreement or any judgment or order obtained by Council against the Owner will not in any way amount to a waiver of any of the rights or remedies of Council in relation to the terms of this Agreement.

6.6 Severability

(a) If a court, arbitrator, tribunal or other competent authority determines that a word, phrase, sentence, paragraph or clause of this Agreement is unenforceable, illegal or void then it must be severed and the other provisions of this Agreement will remain operative.

(b) Clause 6.6 will not apply if to do so will materially affect the commercial arrangement formed by this Agreement.

6.7 Priority with By-laws

In the event of any conflict between the requirements of this Agreement and those requirements of the By-laws the interpretation that is consistent with the By-laws shall be preferred.

6.8 Proper law

This Agreement is governed by and the Owner submits to the laws of the Northern Territory of Australia.

7. Definitions and interpretation

7.1 Definitions

In this document the following definitions apply:

Act means the *Local Government Act (NT)*.

Agreement means this Agreement and any Agreement executed by the Parties expressed to be supplemental to this Agreement and within which the parties have recorded the basis of the permit issued under Part 4 of the By-laws for the Awning to be constructed in or over a Public Place.

Awning has the same meaning set out in Background B.

By-laws means the *Palmerston (Public Place) By-Laws* issued in accordance with the Act.

Claim means any claim, action, proceeding, suit, cause of action, arbitration, cost, demand, verdict, penalty, fine or judgment either at law or in equity or arising under the provisions of any statute, regulation, by-law or other like instrument or contract, agreement or arrangement or any demand made against the person concerned, however it arises and whether it is past, present or future, fixed or unascertained, actual or contingent.

Good Operating Practice means the practices, methods and acts engaged in or approved by a firm or body corporate, who, in the conduct of its constructions of a building that is similar to the building proposed by the Owner, exercises that degree of diligence, prudence and foresight reasonably and ordinarily exercised by skilled and experienced Australian operators engaged in the same type of undertaking in the same or similar circumstances and conditions and includes:

- (a) complying with:
 - (i) recognised Australian standards pertaining to that activity;
 - (ii) the provisions of all relevant laws and in accordance with the requirements of all relevant authorities including Council;
 - (iii) the terms of this Agreement; and
- (b) taking all reasonable steps to ensure that:
 - (i) adequate materials, resources and supplies are available;
 - (ii) sufficient experience and trained operating personnel are available to undertake the responsibilities of the Owner under this Agreement;
 - (iii) the safety of the public in the vicinity of the Subject Area is protected to the greatest extent possible; and
 - (iv) any damage that might be caused to the Public Place as a result of works undertaken in accordance with this Agreement is promptly remedied.

Land means the Land referred to in Background D and any reference to the Land in this Agreement includes any lot created by the subdivision of the Land or any part of it.

Mortgagee means any person or entity registered or entitled from time to time to be registered by Land Titles Office as mortgagee of the Land or any part of it.

Owner means the person or persons registered or entitled from time to time to be registered by the Registrar of Titles as proprietor or proprietors of an estate in fee simple of the Land or any part of it and includes a Mortgagee-in-possession.

Party or Parties means the Owner and Council under this Agreement as appropriate.

Plans and Specifications means the plan or plans and associated engineering detail that describe the Awning that is proposed to be constructed by the Owner.

Public Place has the same meaning defined in By-law 3 of the By-laws provided that the place, road or land that has been reserved is located within the area for which Council has been constituted.

Subject Area means the designated area within the Public Place as shown on the Plan and includes the airspace above that designated area.

7.2 Interpretation

- (a) In this document, unless the context otherwise requires:
 - (i) The singular includes the plural and vice versa.
 - (ii) A reference to a gender includes a reference to each other gender.
 - (iii) A reference to a person includes a reference to a firm, corporation or other corporate body and that person's successors in law.
 - (iv) If a Party consists of more than one person this Agreement binds them jointly and each of them severally.
 - (v) A term used in this Agreement has its ordinary meaning unless that term is defined in this Agreement. If a term is not defined in this Agreement and it is defined in the Act it has the meaning as defined in the Act.
 - (vi) A reference to an Act, Regulation or the Planning Scheme includes any Acts, Regulations or amendments amending, consolidating or replacing the Act, Regulation or Planning Scheme.
 - (vii) The introductory clauses to this Agreement are and will be deemed to form part of this Agreement.
 - (viii) Headings are for guidance only and do not affect the interpretation of this Agreement.

- (b) The obligations of the Owner under this Agreement, will take effect as separate and several covenants which are annexed to and run at law and equity with the Land provided that if the Land is subdivided further, this Agreement must be read and applied so that each subsequent Owner of a lot is only responsible for those covenants and obligations which relate to that Owner's lot.

Executed as an Agreement.

Signed, Sealed and Delivered by)
)
on behalf of **City of Palmerston** under the power)
delegated to him by an Instrument of Delegation)
dated _____ in the presence of:)

.....
Signature

.....
Witness

.....
Name (Print)

.....
Name (Print)

Signed, Sealed and Delivered for and on behalf)
of **ELIAS INVESTMENTS PTY LTD**)
ABN 98 009 604 791)
by authority of the directors in the presence of:)

.....
Director

.....
Director

John Anictomatis

.....
Name (Print)

.....
Name (Print)

.....
Witness

.....
Witness

Julia Fogg

.....
Name (Print)

.....
Name (Print)

ANNEXED PLANS AND SPECIFICATIONS

ATTACHMENT A

ELIAS INVESTMENTS

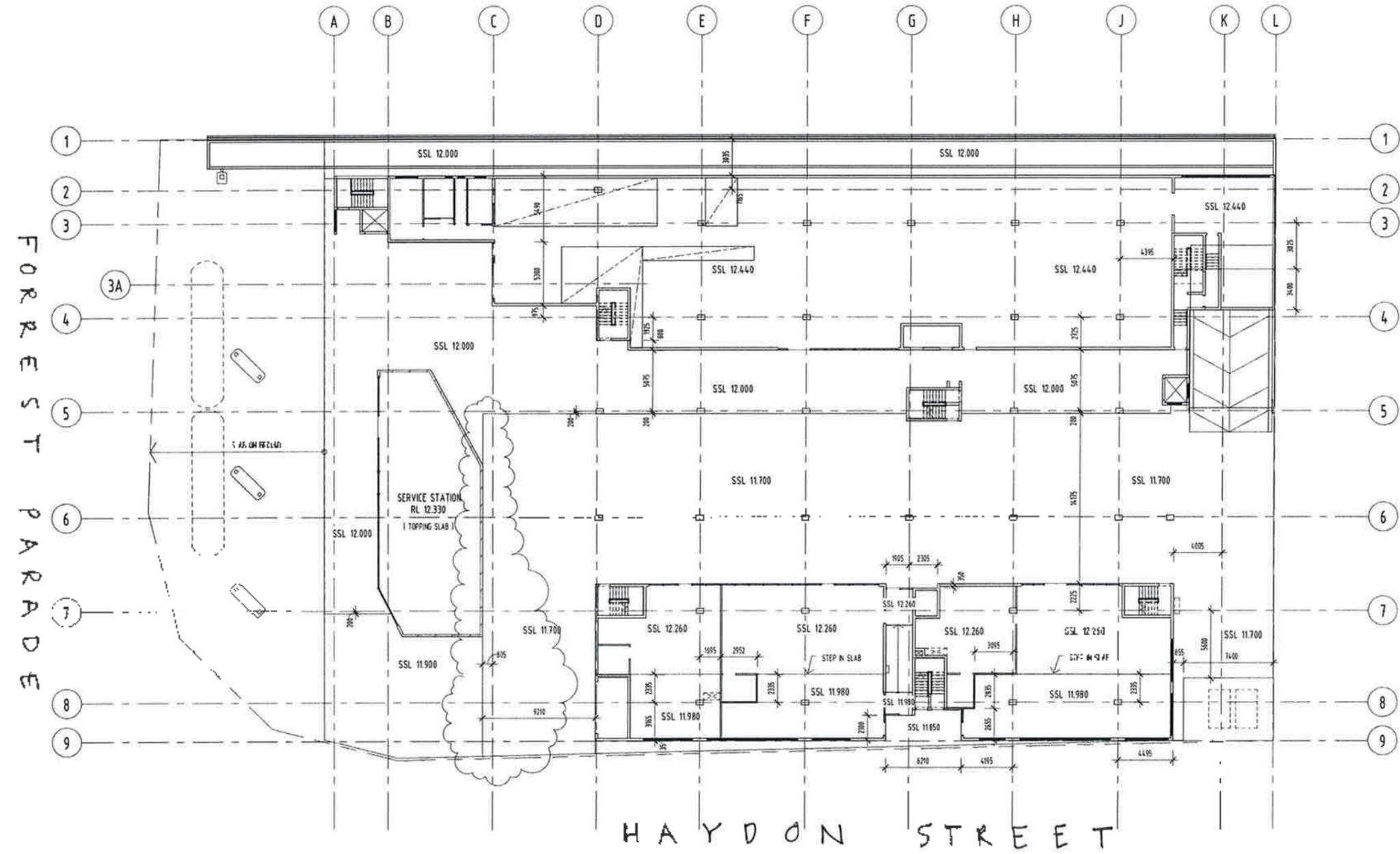
ARCHITECTURE AND STRUCTURAL ENGINEERING



ARCHITECTURAL DESIGN & OCCUPATION
 ARCHITECTS
 STRUCTURAL ENGINEERING
 CIVIL ENGINEERING
 MECHANICAL SERVICES
 ELECTRICAL & SECURITY SERVICES
 CIVIL CONSULTANTS
 MECHANICAL SERVICES
 ELECTRICAL & SECURITY SERVICES
 CIVIL CONSULTANTS
 MECHANICAL SERVICES
 ELECTRICAL & SECURITY SERVICES
 CIVIL CONSULTANTS

AMENDMENTS

| No. | DESCRIPTION | DATE |
|-----|--|----------|
| 4 | ISSUED FOR STAGE 3 BUILDING PERMIT | 21.05.15 |
| 3 | DOWNPIPES ADJUSTED | 08.04.15 |
| 2 | SERVICE STATION FOOTPRINT AMENDED, SLAB SETOUT AMENDED, SERVICES COORDINATION UPDATE | 31.03.15 |
| 1 | ISSUED FOR STAGE 2 BUILDING PERMIT | 23.02.15 |



Overall Site Plan for information
Construction Drawings



ZONE KEY PLAN

PROJECT NAME
 PROPOSED MIXED USE DEVELOPMENT
 LOT 11020, FORREST PARADE,
 PALMERSTON, N.T.

TYPE
 GROUND FLOOR STRUCTURAL SLAB
 SET-OUT PLAN

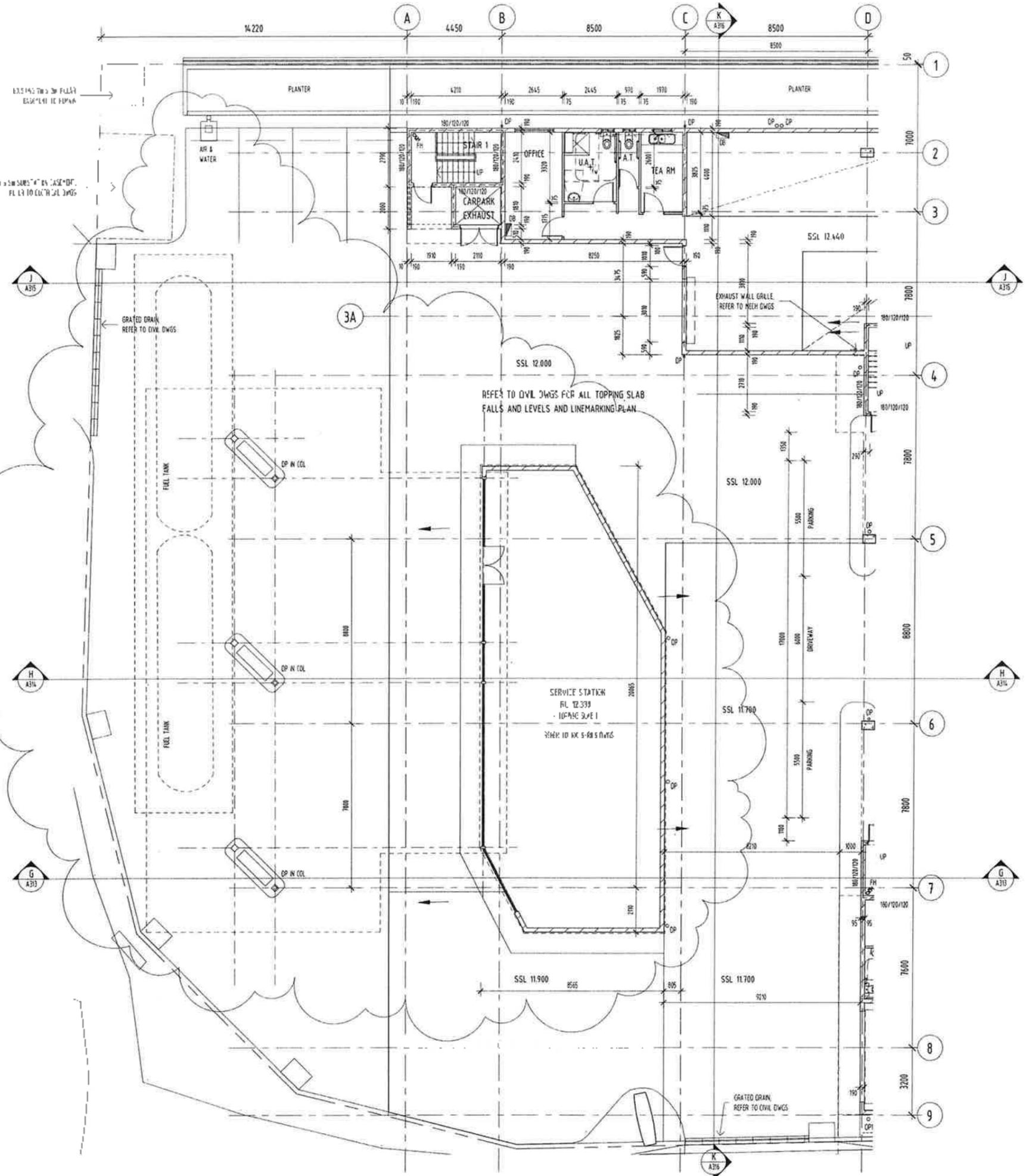
DRAWN: JBC
 CHECKED: SH
 DESIGNED: JGA

SCALE: 1:200
 DATE: NOV 2014

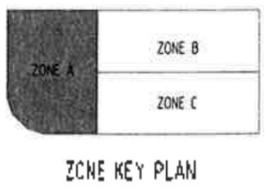
DRAWING No: 3066-A007
 SHEET No: 6
 TOTAL SHEETS: 11



FORREST PARADE



LEGEND:
 - FIRE AND/OR BOUNDARY WALLS RETURN AS NOTED
 UP - UP TO DOWNPIPE BLOCK TO OVERHEAD DRAININGS FOR SIZES
 DN - DOWN TO DOWNPIPE BLOCK
 FW - FLOOR WASTE REELS TO HYDRAULIC DRAWINGS FOR SIZES



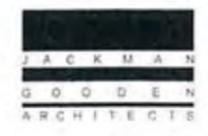
| No. | DESCRIPTION | DATE |
|-----|---|----------|
| 4 | ISSUED FOR STAGE 3 BUILDING PERMIT | 21/05/24 |
| 3 | DOWNPIPE ADJUSTED | 18/04/24 |
| 2 | SERVICE STATION FOOTPRINT ADJUSTED, SLAB SLOPE ADJUSTED, SERVICES COORDINATION UPDATE | 31/03/24 |
| 1 | ISSUED FOR STAGE 2 BUILDING PERMIT | 23/02/24 |

PROJECT NAME
 PROPOSED MIXED USE DEVELOPMENT
 LOT 1020, FORREST PARADE,
 PAI MFIRSTON, N.T.

TITLE
 GROUND FLOOR PLAN - ZONE A

| DRAWN | CHECKED | DESIGNED |
|--------------------------|---------|------------------|
| IRT | SH | JGA |
| SCALE 1 : 100 | | DATE NOV 2024 |
| DRAWING No. 3066-A103 | | REVISED 4 |
| | | SHEET SIZE A1 |

ARCHITECTURE AND INTERIOR DESIGN



ARCHITECTURAL DESIGN & OCCUPATION
 10 PALMERSTON PARADE, AUCKLAND
 STRUCTURAL ENGINEERING
 A.C. 11408 1/2/15
 CIVIL DESIGN
 15/02/15/16
 MECHANICAL SERVICES
 15/02/15/16/17/18
 ELECTRICAL SERVICES
 15/02/15/16/17/18
 PLUMBING SERVICES
 15/02/15/16/17/18
 PUBLIC RELATIONS
 15/02/15/16/17/18

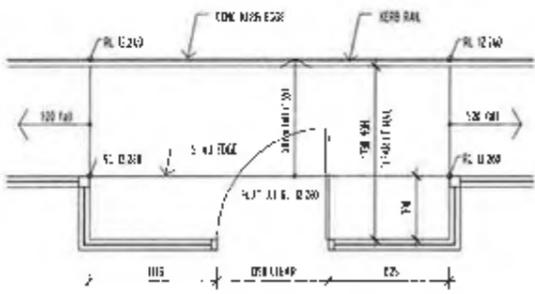
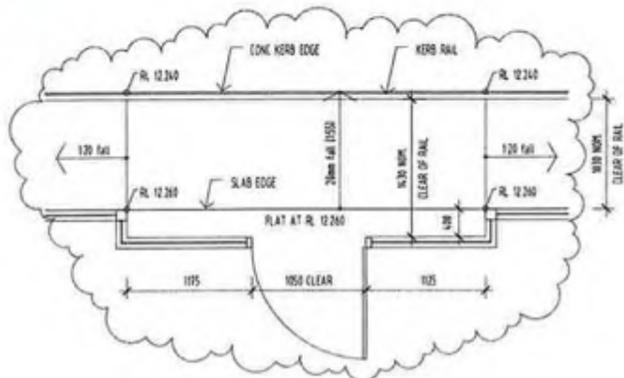
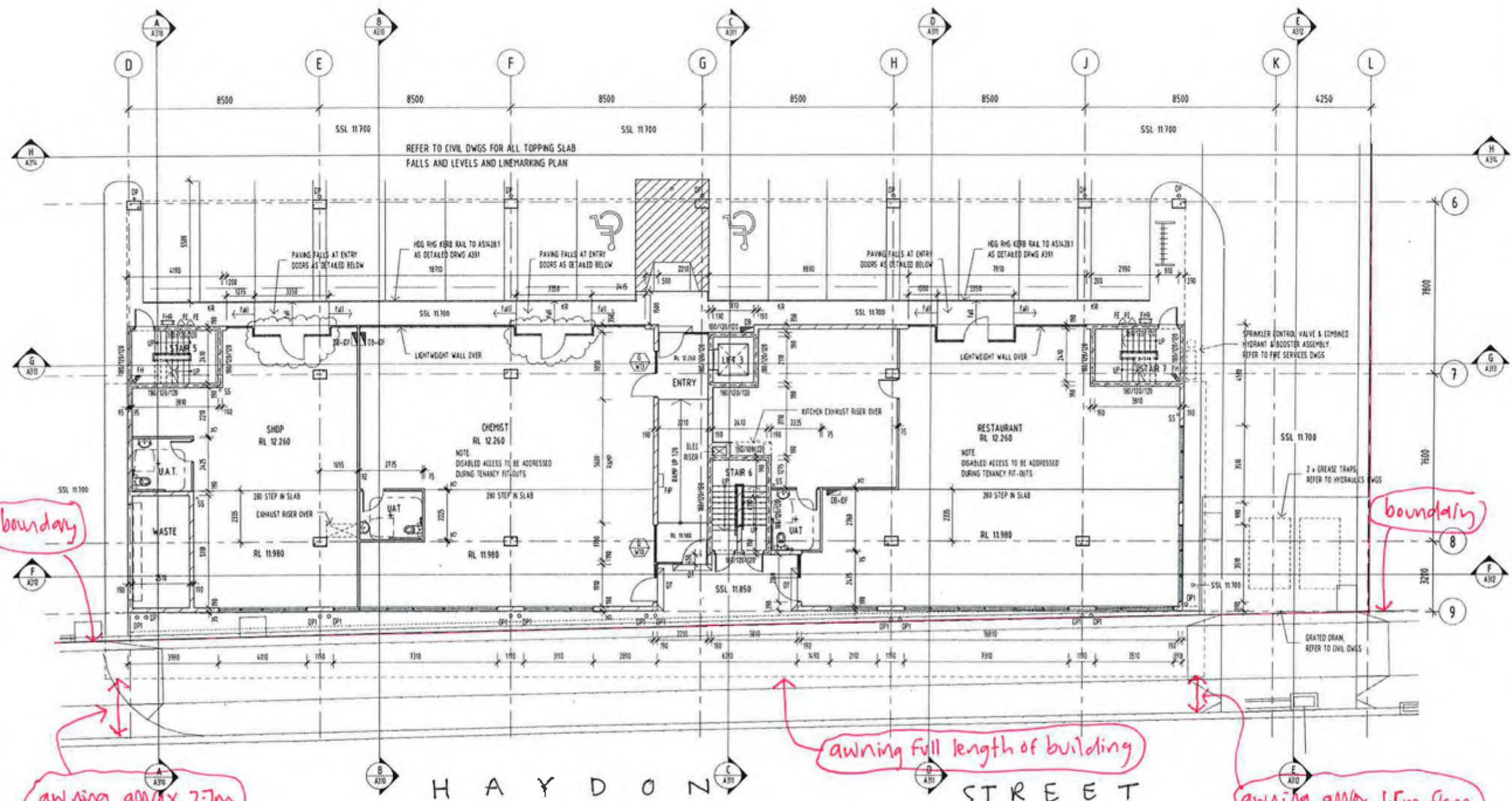
REVISIONS

| No | DESCRIPTION | DATE |
|----|---------------------------------------|----------|
| 7 | 600MM FINISH DOOR RECESS ADJUSTED | 01/08/15 |
| 6 | RE-ISSUED FOR STAGE 3 BUILDING PERM | 28/06/15 |
| 5 | RF ISSUED FOR STAGE 3 BUILDING PERM 1 | 19/06/15 |
| 4 | ISSUED FOR STAGE 3 BUILDING PERM 1 | 21/05/15 |
| 3 | PATH ADJUSTED | 08/04/15 |
| 2 | SERVICES CORRECTION IMPACT | 31/03/15 |
| 1 | ISSUED FOR STAGE 2 BUILDING PERM 1 | 23/02/15 |

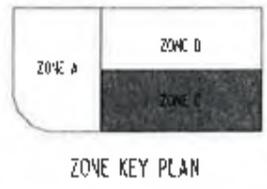
PROJECT NAME
**PROPOSED MIXED USE DEVELOPMENT
 LOT 1102C, FORREST PARADE,
 PALMERSTON N.Z.**

TITLE
GROUND FLOOR PLAN - ZONE C

| DRAWN | CHECKED | DESIGNED |
|-------------|----------|----------|
| IBC | SP | JGA |
| SCALE | DATE | |
| 1:100 | NOV 2014 | |
| CRAWINGS No | APP'D | DATE |
| 3066-A105 | 7 | A1 |



- LEGEND:**
- REF EXISTING FINISH TO BE ADJUSTED AS NOTED
 - NEW FINISH TO BE ADJUSTED AS NOTED
 - FINISH TO BE ADJUSTED AS NOTED
 - FINISH TO BE ADJUSTED AS NOTED
 - FINISH TO BE ADJUSTED AS NOTED





ARCHITECTURAL DESIGN & DOCUMENTATION
 JACKMAN GOODEN ARCHITECTS (Pty) Ltd
 STRUCTURAL CONSULTING
 JACKMAN GOODEN ARCHITECTS (Pty) Ltd
 CIVIL DESIGN
 BROWN DESIGN
 MECHANICAL SERVICES
 LEYD CONSULTING ENGINEERS
 ELECT. CONTR. FIRE & SECURITY SERVICES
 LEYD CONSULTING ENGINEERS
 HYDRAULIC SERVICES
 LEYD CONSULTING ENGINEERS
 D. A. L. M. CONSULTANTS
 R. C. M. J. J. J. J. J.

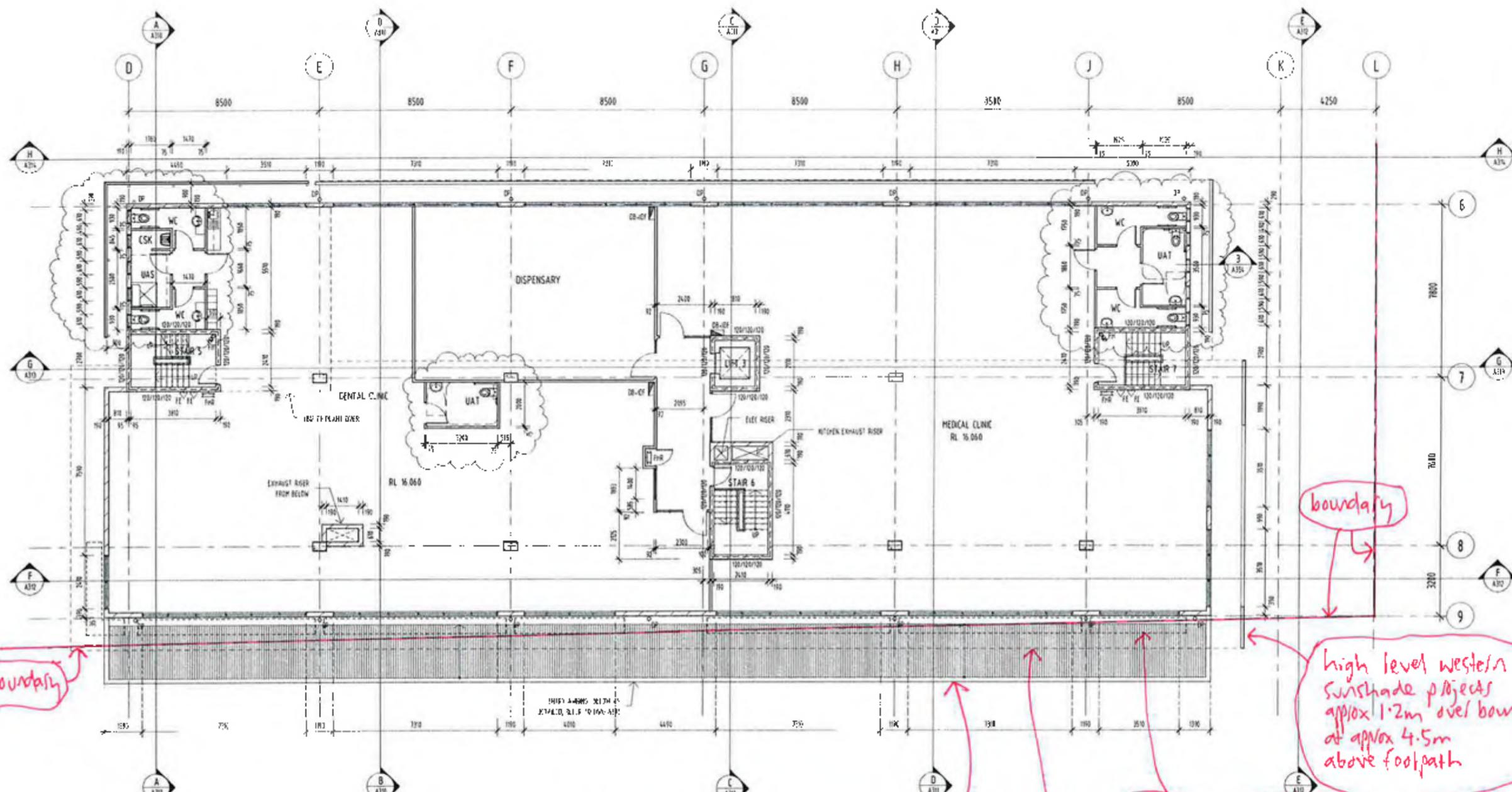
AMENDMENTS

| No. | DESCRIPTION | DATE |
|-----|--|----------|
| 5 | LEVEL 1 TOILETS ADJUSTED & SINK ADDED TO DENTAL CLINIC | 15/05/15 |
| 4 | LEVEL 1 OFFICES TOILETS ADJUSTED, SHOWER & CLEANERS SINK ADDED, WINDOW (W23) ADJUSTED & NEW WINDOW (W38) ADDED | 07/08/15 |
| 3 | ISSUED FOR STAGE 1 BUI, THIS PERMIT | 21/05/15 |
| 2 | SERVICES CORROSION UPDATE | 31/01/15 |
| 1 | ISSUED FOR STAGE 2 BUILDING PERMIT | 23/02/15 |

PROJECT NAME
 PROPOSED MIXED USE DEVELOPMENT
 LOT 11020, FORREST PARADE,
 PALMERSTON, N.T.

TITLE
 LEVEL 1 FLOOR PLAN - ZONE C

| DRAWN | CHECKED | DESIGNED |
|------------|----------|----------|
| JBC | SH | JGA |
| SCALE | DATE | |
| 1 : 100 | NOV 2014 | |
| DRAWING No | AMEND | SHEET |
| 3066-A108 | 5 | A1 |



main awning projects over the boundary at approx 3.3m (minimum) to 3.9m above footpath

'eyelid' awnings project over the boundary at western end of elevation at approx 6.5m above the footpath.

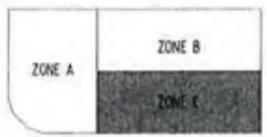
roof overhang projects over the boundary at approx 7.2m above the footpath.

boundary

high level western sunshade projects approx 1.2m over boundary at approx 4.5m above footpath

boundary

- LEGEND
- FIRE RATED BRICKWORK WALLS
 - RAILING AS NOTED
 - 1/2" DIA. CONCRETE RINGS TO MONITOR DRAINAGE FOR SEALS
 - 1" DIA. CONCRETE RINGS TO MONITOR DRAINAGE FOR SEALS
 - FLOOR SLAB'S PERMIT TO HYDRAULIC DRAINAGE FOR SEALS
 - SEE PLAN 1 AS DETAIL OF DPC AND 1



ZONE KEY PLAN

ARCHITECTURE AND INTERIOR DESIGN



ARCHITECTURAL DESIGN & DOCUMENTATION

LEVEL 1 - ARCHITECTURE & INTERIOR DESIGN

STRUCTURAL ENGINEERING

AS 1532 - 2011

THE DESIGN

PROFESSIONAL SERVICES

AS 1532 - 2011

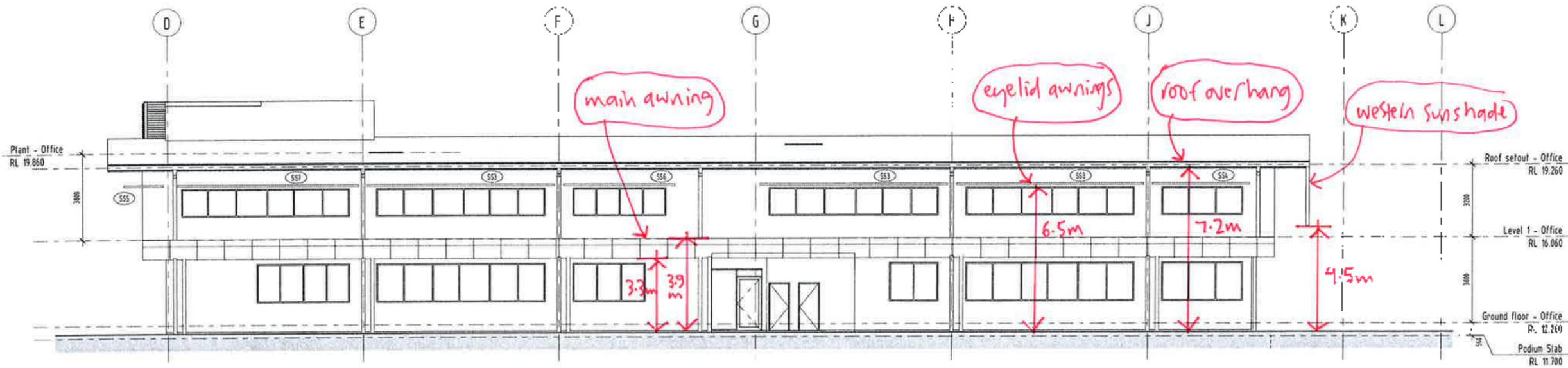
HYDRAULIC SERVICES

AS 1532 - 2011

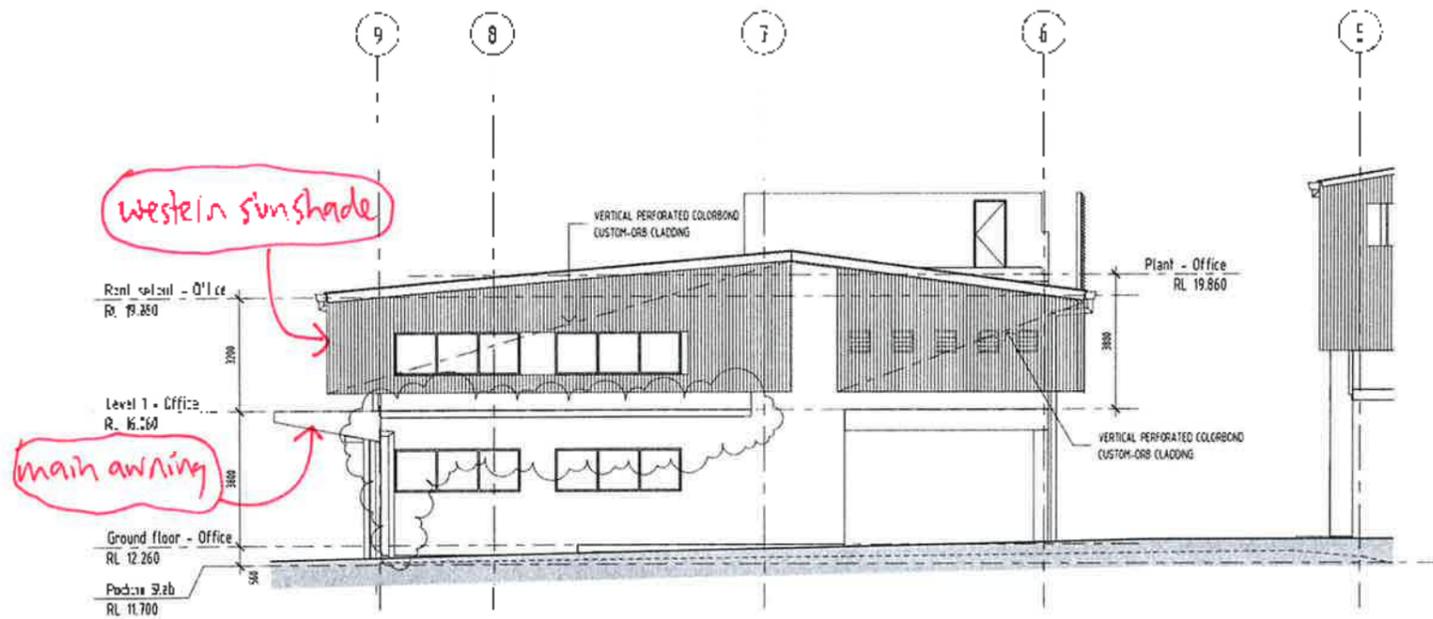
BUILDING CERTIFICATION

AS 1532 - 2011

AMENDMENTS



ZONE C - NORTH ELEVATION
1 K



ZONE C - WEST ELEVATION
1 M

| | | |
|---|------------------------------------|----------|
| 3 | ISSUED FOR STAGE 3 BUILDING PERMIT | 21.05.15 |
| 2 | SUNSCREEN TYPES ADDED | 31.03.15 |
| 1 | ISSUED FOR STAGE 2 BUILDING PERMIT | 23.02.15 |

| No. | DESCRIPTION | DATE |
|-----|-------------|------|
|-----|-------------|------|

PROJECT NAME
**PROPOSED MIXED USE DEVELOPMENT
 LOT 11024, FOREST PARADE,
 PALMERSTON, N.T.**

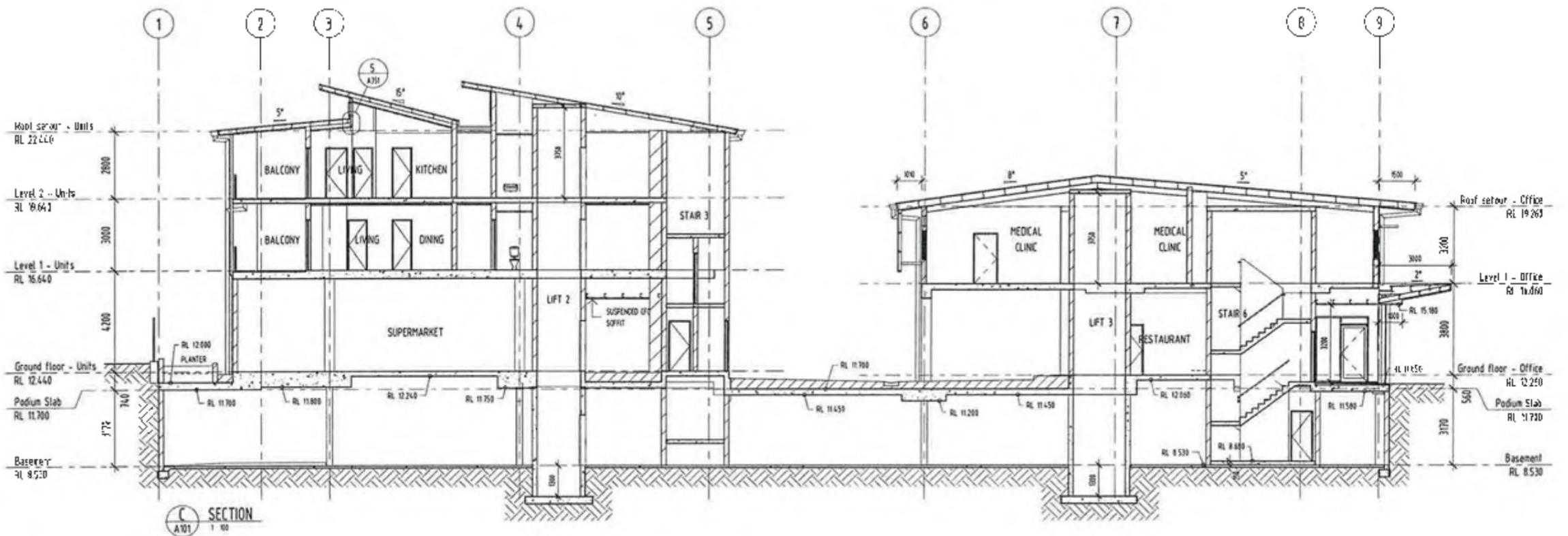
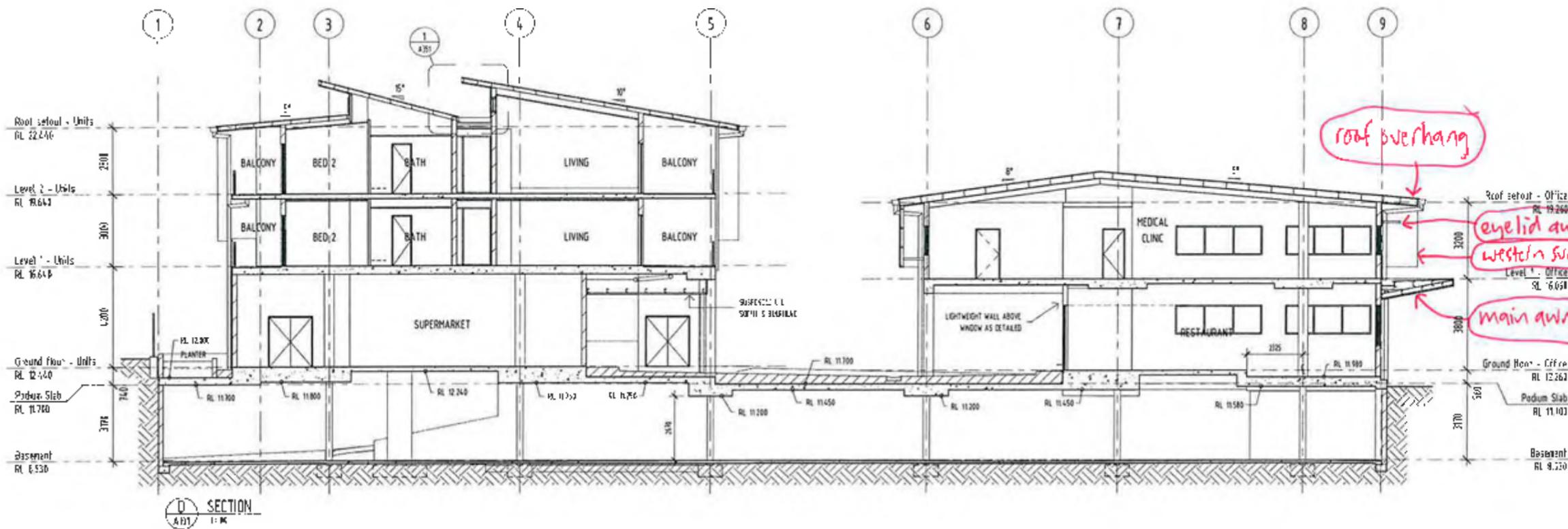
TITLE
ELEVATIONS - ZONE C - SHEET 1

| | | |
|--------------------------|------------------|-----------------|
| DRAWN JBC | CHECKED SF | DESIGNED JGA |
| SCALE 1 : 100 | DATE NOV 2014 | |
| DRAWING No. 3066-A304 | AMEND. 3 | SHEET A1 |



ARCHITECTURAL DESIGN & DOCUMENTATION
 JACKMAN ARCHITECTS INTL
 STRUCTURAL ENGINEERING AND CONSULTANTS
 CIVIL DESIGN
 ENVIRONMENTAL DESIGN
 MECHANICAL SERVICES
 LUCIO CONSULTING ENGINEERS
 ELECT. COMM. FIRE & SECURITY SERVICES
 LUCIO CONSULTING ENGINEERS
 HYDRAULIC SERVICES
 LUCIO CONSULTING ENGINEERS
 BUILDING CERTIFICATION
 BCA SOLUTIONS

AMENDMENTS

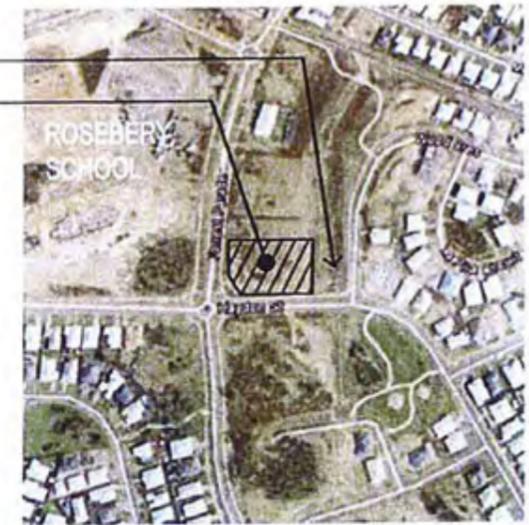
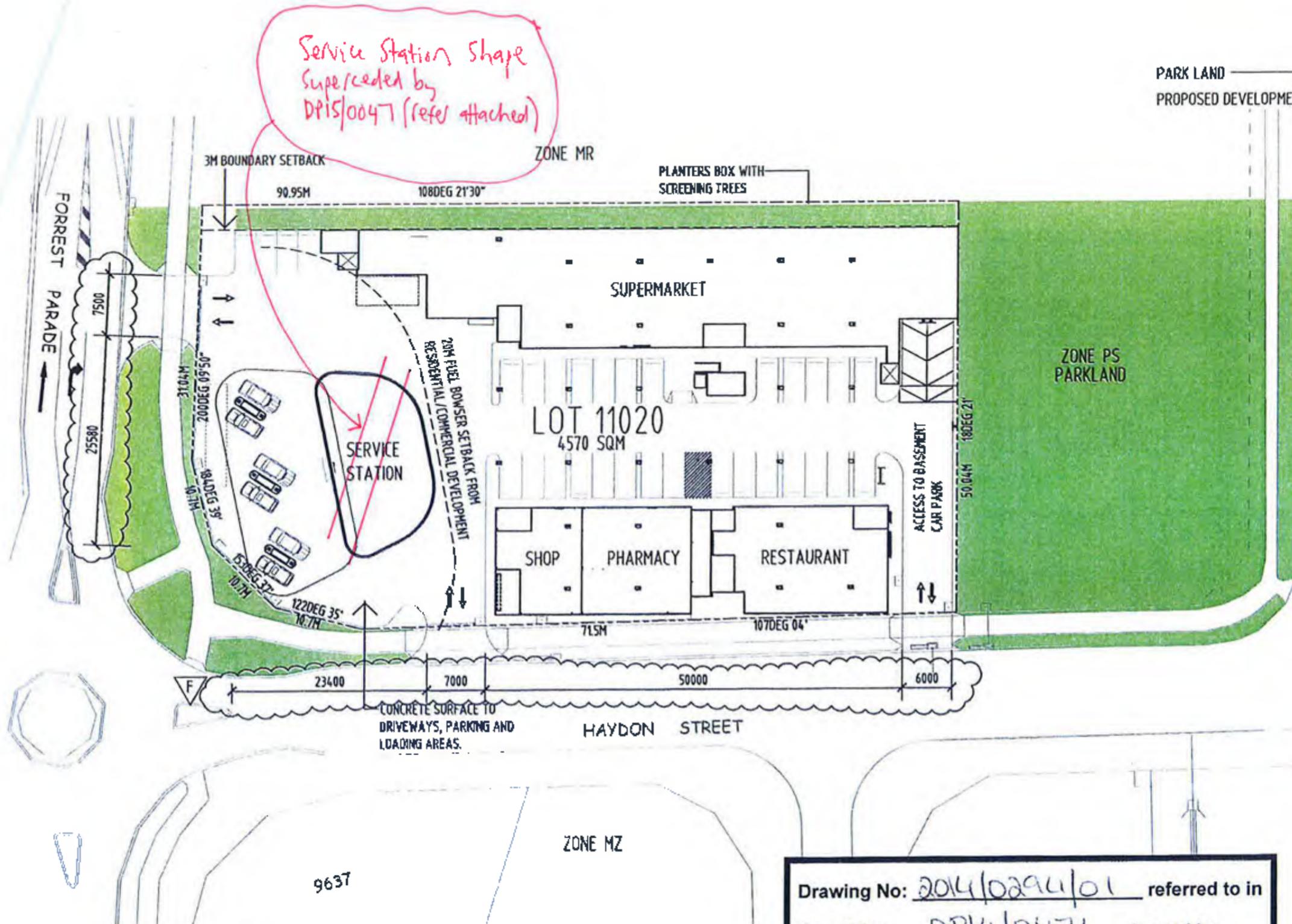


| | | |
|----|------------------------------------|----------|
| No | DESCRIPTION | DATE |
| 3 | ISSUED FOR STAGE 1 BUILDING PERMIT | 21.05.15 |
| 2 | SLAB SOFFIT AMENDED | 31.03.15 |
| 1 | ISSUED FOR STAGE 2 BUILDING PERMIT | 23.02.15 |

PROJECT NAME
 PROPOSED MIXED USE DEVELOPMENT
 LOT 11020, FORREST PARADE,
 FALMERSTON, N.T.

TITLE
 SECTIONS - SHEET 2

| | | |
|--------------------------|---------------|------------------|
| DRAWN JBC | CHECKED SH | DESIGNED JGA |
| SCALE 1 : 100 | | DATE NOV 2014 |
| DRAWING No. 3066-A311 | AMEND 3 | SHEET SIZE A1 |



LOCALITY PLAN
MYS

| | NET AREA (SQM) | GROSS FLOOR AREA (SQM) | PARKING |
|---------------------------|----------------|------------------------|-----------------------------------|
| BASEMENT FLOOR | | | |
| FLOOR AREA | | 3,883 | |
| PUBLIC CAR PARK | | | 87 |
| PUBLIC MOTOR CYCLE BAY | | | 2 |
| RESIDENTIAL CAR PARK | | | 32 |
| GROUND FLOOR PLAN | | | |
| SERVICE STATION | 217 | | |
| TENANCY G.1 | 95 | | |
| TENANCY G.2 | 157 | | |
| TENANCY G.3 | 215 | | |
| TENANCY G.4 | 530 | | |
| FLOOR AREA | | 1,722 | |
| PUBLIC CAR PARK | | | 31 |
| LOADING BAY | | | 1 |
| LEVEL 1 FLOOR PLAN | | | |
| TENANCY 1.1 | 316 | | |
| TENANCY 1.2 | 82 | | |
| TENANCY 1.3 | 360 | | |
| FLOOR AREA - COMMERCIAL | | 855 | |
| COMMUNAL OPEN SPACE | | 211 | |
| FLOOR AREA - RESIDENTIAL | | 810 | |
| LEVEL 2 FLOOR PLAN | | | |
| PLANT ROOM | | 79 | |
| FLOOR AREA - RESIDENTIAL | | 742 | |
| TOTAL | | | 150 CARS 1 LOADING BAY |

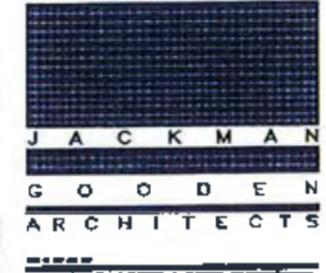
SITE PLAN

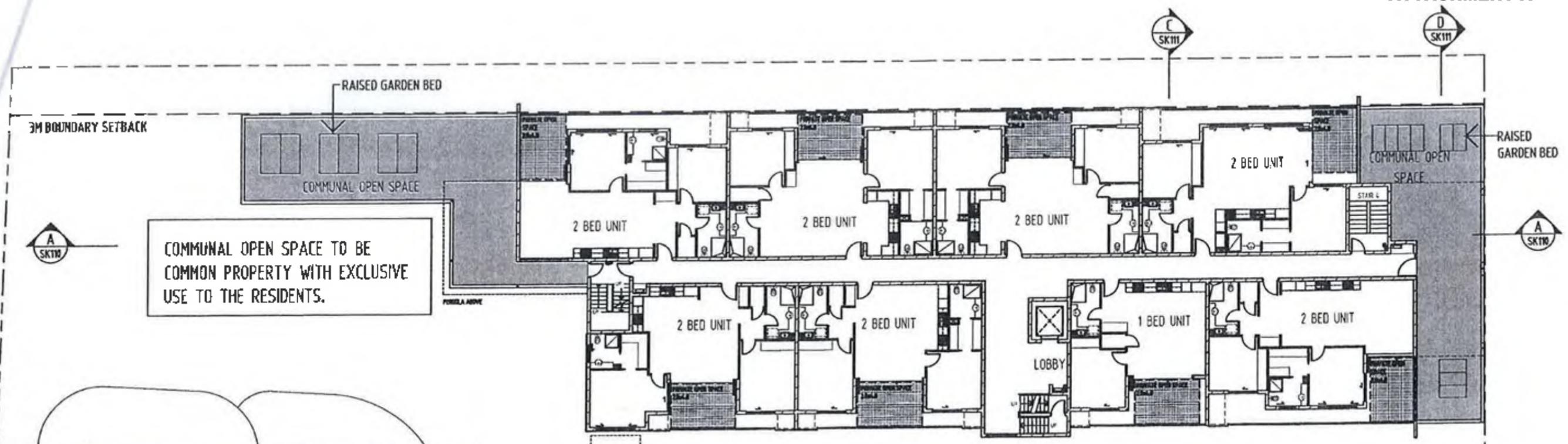
LOT 11020
 LOT AREA 4,570 SQM
 FLOOR AREA 2,656 SQM (1,722 SQM + 855 SQM + 79 SQM)
 PLOT RATIO 0.58
 ZONE C

Drawing No: 2014/02941/01 referred to in
 Permit No: DP14/0471 issued by
 the consent authority on: 14/7/14

 Consent Authority / Delegate

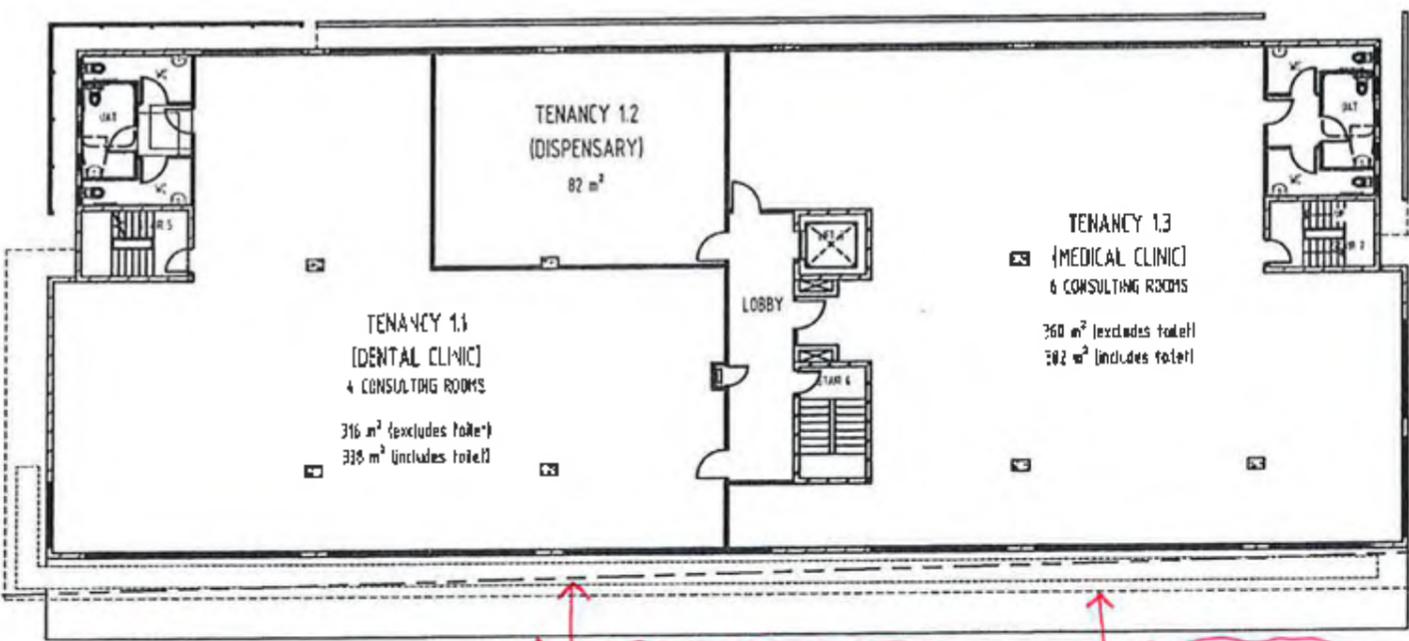
PROPOSED MIXED-USE DEVELOPMENT, LOT 11020, PALMERSTON - ELIAS INVESTMENTS PTY LTD





Drawing No: 2014/0224/04 referred to in
 Permit No: DP14/0471 issued by
 the consent authority on: 14/7/14

 Consent Authority / Delegate



boundary

boundary

high level western
sunshade projects approx
1.2m over boundary
at approx 4.5m
above footpath

main awning projects over
the boundary at approx 3.3m
(minimum) to 3.9m above
footpath.

'eyelid' awnings project
over the boundary at
approx 6.5m above
the footpath.

roof overhang
at approx 7.2m
above footpath

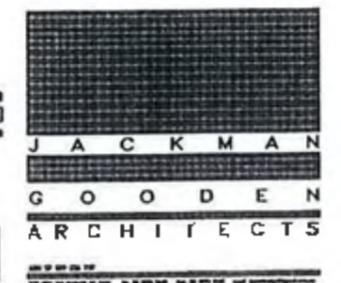
LEVEL 1 FLOOR PLAN

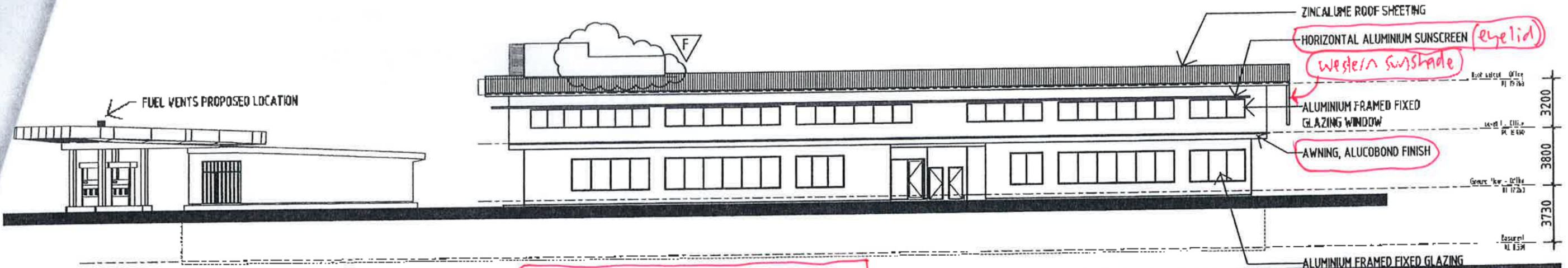


PROPOSED MIXED-USE DEVELOPMENT, LOT 11020, PALMERSTON - ELIAS INVESTMENTS PTY LTD

3066-SK104 REV-E 9 APR 2014

LEVEL 1 FLOOR PLAN



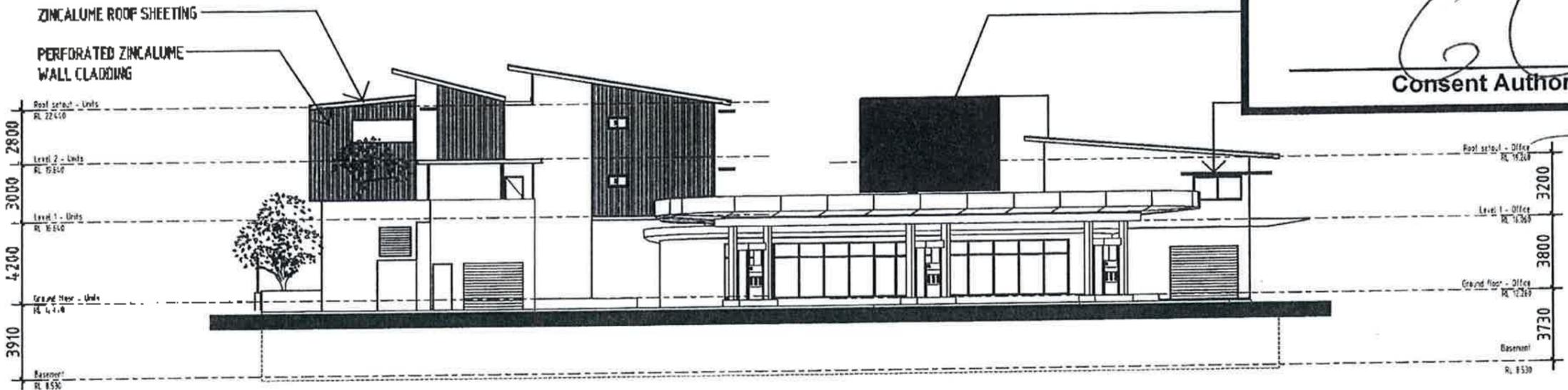


ELEVATION 1

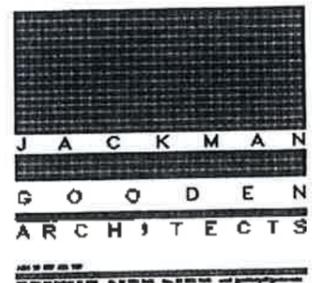
NORTH ELEVATION (HAYDON ST)

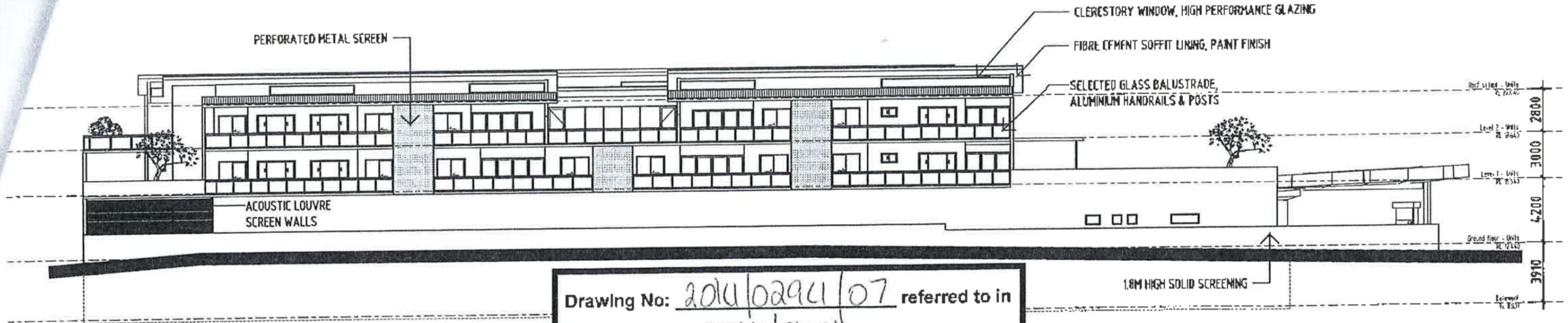
Drawing No: 2014/0294/10 referred to in
 Permit No: DPI4/0171 issued by
 the consent authority on: 14/7/14

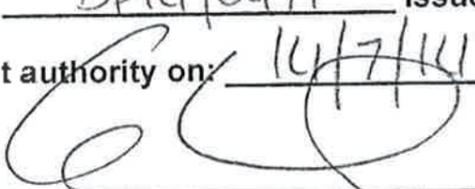
 Consent Authority / Delegate



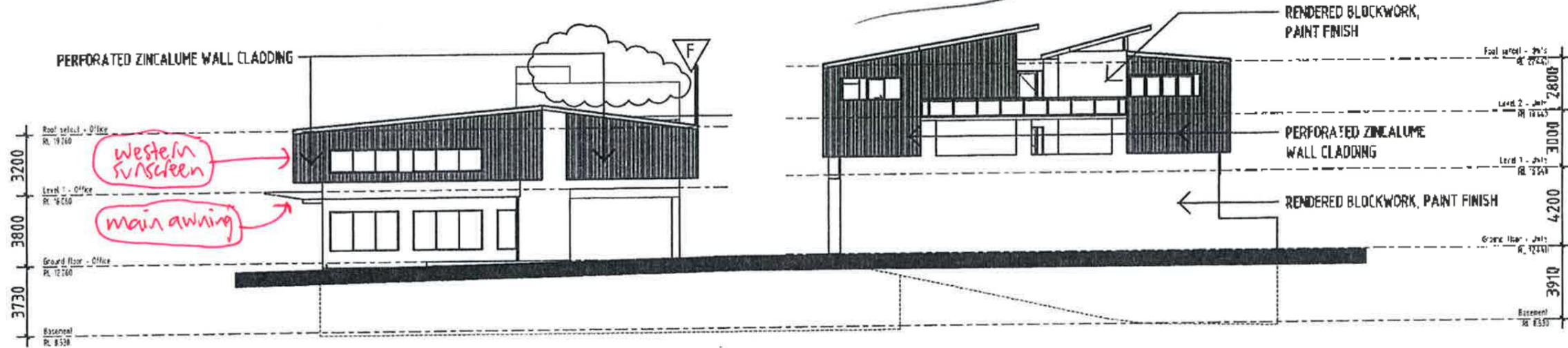
ELEVATION 2



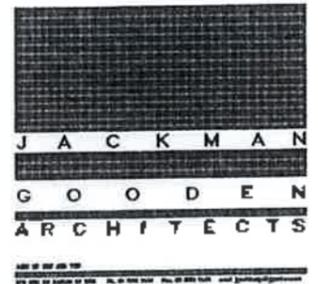


Drawing No: 2014/0294/07 referred to in
 Permit No: DPL14/0471 issued by
 the consent authority on: 14/7/14

 Consent Authority / Delegate

ELEVATION 3



ELEVATION 4
 WEST



PROPOSED MIXED-USE DEVELOPMENT, LOT 11020, PALMERSTON - ELIAS INVESTMENTS PTY LTD

3066-SK108

REV-F

18 JULY 2014

ELEVATIONS - SHEET 2

ITEM NO. 13.1.2 **Application for Rate Concession by Sporting Group for Lot 4626**

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

REPORT NUMBER: **8/0837**

MEETING DATE: **15 March 2016**

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:

The property owner of Lot 4626 has applied for a rates Concession under Section 167 Local Government Act Northern Territory (Public Benefit Concessions). Council is asked to determine a rate concession for the property listed.

Background:

The above mentioned property has been rated as Sporting Clubs before the new Rating Policy has been introduced in the current financial year. With removing the Sporting Club Rating Option rates for this property have increased significantly.

Owner of the Lot is Palmerston Cricket Club Incorporated. The property is zoned Organised Recreation (OR) and is currently rated under Commercial and other use an annual rate of \$3,186.11.

The Club is requesting a full concession of council rates.

General:

The Property Owner of the above mentioned Lots has applied for a Rate Concession under Section 4.5 of FIN17 Rates Concession Policy.

The following criteria have been addressed with the club's application:

Gambling on property

The Club does not cater for gambling on the property Lot 4626 and under policy Section 4.5.3 can apply for concession.

Audited Financial Statements and Constitution

Under Section 4.5.4 of the FIN17 policy the applicant is required to provide the most recent audited Financial Statements (See attachment A). The applicant has provided statements for 2013, as statements for later years are with the auditor currently.

Furthermore the applicant provided a copy of the constitution (see attachment B), which under Section 58 stipulates that the distribution of assets in case of winding up ought not to be distributed to an members or former members of the association.

Substantial Community Benefit:

Section 4.5.5 of the FIN17 policy requests evidence of substantial community benefit. The applicant has provided the following information:

The club currently hosts five (5) cricket teams in the Darwin & Districts Cricket Association Junior Competition as follows:

Under 17s

Two under 15s

Under 13s

Under 11s.

Our new cricket net facilities have a dedicated public net which is maintained by the club for use by the public. It is in our best interest to have this net available as we have on many occasions picked up playing members from people who come down to use this spare net.

We are also currently in the process of applying for a grant to purchase new mats to go on this public net to allow it to be used more effectively.

We have a dedicated public net that is never locked up. We also have come and try and bring-a-friend days.

In line with Section 4.5.6 of the FIN17 policy the Palmerston Cricket Club Inc. can apply for a rates concession up to 75%. No liquor licence is registered in the publicly available register of Department of Business.

Management believes the applicant cannot apply for a 100% concession as other income then player fees and fundraising are listed on the provided financial statements.

Financial Implications:

The Financial Implication is for a 75% rates concession for the financial year 2015/16 would result in \$2,389.58 been written off.

Policy Legislation:

Council Policy FIN 17 Rate Concession Policy

4.5 Public Benefit Concessions

4.5.1 As per Section 167 council may grant a rate concession if satisfied that the concession will advance one or more of the following purposes:

- a) Securing the proper development of its area
- b) Preserving buildings or places of historical interest
- c) Protecting the environment
- d) Encouraging cultural activities
- e) Promoting community health or welfare
- f) Encouraging agriculture
- g) Providing recreation or amusement for the public.

4.5.2 Any rate concession will be presented to Council for consideration in a report. An Application for a rate concession requires a written submission'

- 4.5.3 Sporting and Community groups cannot apply for a rates concession on a property that caters for gambling.
- 4.5.4 Community Groups must provide with their application a copy of the most recent audited financial statements and constitution of the organisation. The Constitution must clearly state prohibitions on any member of the organisation making a private profit or gain, either from ongoing operations or as a result of distributions of assets if the organisation is wound up.
- 4.5.5 To be considered for rates concessions Sport and Recreation Community Groups must provide substantial community benefit; at least two of the following criteria must be met:
- a) The facility is regularly used for junior development.
 - b) The facility is regularly used by members of the public other than members of the organisation at no charge.
 - c) Where unrestricted/free access is not possible due to the type of facility, the organisation must provide 'pay as you play' type activities.
 - d) Where unrestricted or un-supervised access is not possible to the facility due to the type of facility, organisations must demonstrate other methods of encouraging community access through open days, come and try events etc.
- 4.5.6 Sport and Recreation Community Groups are considered for rates concessions in three different categories:
- e) Category 1: Organisations that undertake sporting or recreational activities and rely on player fees and community fundraising only can apply for up to 100% rates concession;
 - f) Category 2: Not for profit organisations that undertake sporting or recreational activities and do not hold a liquor license can apply for up to 75% rates concession;
 - g) Category 3: Not for profit organisations that undertake sporting or recreational activities that hold a liquor license can apply for up to 50% rates concession.

RECOMMENDATION

1. THAT Council receives Report Number 8/0837.
2. THAT Council grants a 75 per cent rate concession for Lot 4626 for the financial year 2015/16 under Section 167 Local Government Act.

Recommending Officer: Ben Dornier, Director of Corporate and Community Services

Any queries on this report may be directed to Ben Dornier, Director of Corporate and Community Services on telephone (08) 8935 9976 or email ben.dornier@palmerston.nt.gov.au.

Schedule of Attachments:

- A – Palmerston Cricket Club Inc. Audited Financial Statements 2013
- B – Palmerston Cricket Club Inc. Constitution

Palmerston Cricket Club Incorporated
Special Purpose Financial Statements
For the period ended 30th June 2013

| Contents | Page No |
|-----------------------------------|----------------|
| Statement of Comprehensive Income | 1 |
| Statement of Financial Position | 3 |
| Notes to the Financial Statements | 4 |
| Statement by Executive Committee | 6 |
| Independent Auditor's Report | 7 |

**Statement of Comprehensive Income
For the period ended 30th June 2013**

| | 2013 \$ | 2012 \$ |
|---------------------------------|---------------|---------------|
| Income | | |
| Canteen sales | 27,355 | |
| Coaching fees | 2,615 | - |
| Grants | 3,000 | - |
| Interest received | 72 | 71 |
| Membership fees | 4,860 | - |
| NT Cricket funding | 4,000 | - |
| Other income | 230 | - |
| Raffles & Fundraising | 2,018 | - |
| Sponsorship | 22,549 | - |
| Sports vouchers | 4,355 | - |
| Unclassified income | 24,085 | 99,748 |
| Total income | 95,139 | 99,819 |
| Expenses | | |
| Advertising | 726 | - |
| Apparel | 11,681 | - |
| Association & affiliation costs | 21,073 | 16,873 |
| Badge Draw | 200 | - |
| Bank charges | 624 | 460 |
| Cleaning & waste removal | 1,731 | 558 |
| Electricity | 5,431 | 1,806 |
| Fees & permits | 200 | 110 |
| Fundraising costs | 341 | 7,084 |
| Kiosk purchases | 18,834 | 14,488 |
| Playing equipment & uniforms | 12,376 | 28,933 |
| Player sponsorship costs | 14,011 | 12,080 |
| Printing postage & stationery | 99 | 98 |
| Rates | 2,319 | 1,039 |

Palmerston Cricket Club Incorporated

| | | |
|-----------------------------------|---------------|---------------|
| Repairs & maintenance | 322 | 202 |
| Sundry expenses | 445 | 1,586 |
| Telephone | 461 | 4,167 |
| Trophies | 1,280 | 2,403 |
| Total expenses | 92,154 | 91,887 |
| Surplus for the period | 2,985 | 7,932 |
| Other comprehensive income | - | - |
| Total comprehensive income | 2,985 | 7,932 |

The Statement of Comprehensive Income is to be read in conjunction with the notes to the financial statements set out on pages 4 to 5.

Statement of Financial Position
As at 30th June 2013

| | 2013 | 2012 |
|--|----------------|---------------|
| | \$ | \$ |
| <i>Current Assets</i> | | |
| Cash at bank – ACCU account | 12,563 | 5,673 |
| Cash at bank – Dream Sever account | 10,071 | 6,428 |
| Unbanked takings | 1,110 | - |
| | <u>23,744</u> | <u>12,101</u> |
| <i>Non Current Assets</i> | | |
| Land & Buildings – Lot 4626 Town of Palmerston – at valuation | 400,000 | - |
| Total Assets | <u>423,744</u> | <u>12,101</u> |
| <i>Current Liabilities</i> | | |
| Trade creditors | 8,658 | - |
| Total Liabilities | <u>8,658</u> | <u>-</u> |
| Net Assets | <u>415,086</u> | <u>12,101</u> |
| <i>Equity</i> | | |
| Members Funds | | |
| Balance at the beginning of the period | 12,101 | 4,169 |
| Surplus for the period | 2,985 | 7,932 |
| Balance at the end of the period | <u>15,086</u> | <u>12,101</u> |
| Asset Revaluation Reserve | | |
| Balance at the beginning of the period | - | - |
| Revaluation of Lot 4626 Town of Palmerston | 400,000 | - |
| Balance at the end of the period | <u>400,000</u> | <u>-</u> |
| Total Equity | <u>415,086</u> | <u>12,101</u> |

The Statement of Financial position is to be read in conjunction with the notes to the financial statements set out on pages 4 to 5.

**Notes to the Financial Statements
For the period ended 30th June 2013**

1. Statement of significant accounting policies

Palmerston Cricket Club Incorporated ("the Association") was registered on 24 July 1990 under the Northern Territory Association Act and commenced operation at that time.

The Association's mission is to promote and encourage the sport of cricket. The business of the Association is managed under the direction of the Executive Committee.

The significant accounting policies which have been adopted in the preparation of these accounts are:

(a) Statement of compliance

In the opinion of the Executive Committee, Palmerston Cricket Club Incorporated is not a reporting entity because there are unlikely to exist users who are unable to command the preparation of reports tailored so as to satisfy all of their information needs. The financial statements of the Association have been prepared as a special purpose financial report for distribution to the members and for the purpose of fulfilling the requirements of the Northern Territory Associations Act.

The special purpose financial report has been prepared in accordance with the basis of preparation and accounting policies described below. Australian Accounting Standards Board, (AASBs) adopted by the Australian Accounting Standards Board (AASB), and other authoritative pronouncements of the AASB have not been complied with except to the extent stated below.

(b) Basis of preparation

The financial report is presented in Australian dollars and has been prepared on the non accrual basis of accounting.

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other source. Actual results may differ from these estimates. The Association has consistently applied these accounting policies.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods.

The club's financial records for part of the year, and from previous periods were destroyed due to an infestation of termites. In addition the Associations accounting procedures and controls during the period of the financial statements have not been adequately maintained to enable detailed financial statements to be prepared. The financial statements have been prepared on a cash basis and all amounts received have been assumed to be income unless otherwise

identified. Expenditure has been classified as accurately as the supporting documentation has allowed.

The accounting policies set out below have been applied consistently to all periods presented in the financial report.

(c) Taxation

The financial statements have been prepared on the basis that the Association is not subject to taxation.

(d) Revenue recognition

All revenue has been recognised as revenue when it has been banked into the Associations bank account. See Note 1(b).

(e) Fixed Assets

The Association holds Crown Lease in Perpetuity 1731 over the land and buildings located at Lot 04626 Town of Palmerston. In previous years this lease has not been brought to account in the financial statements. Due to the value of this lease it has been resolved that it should be recorded in the financial statements and valued at the amount determined as the Unimproved Capital Value by the NT Valuer General from time to time. The last valuation advised by the NT Valuer General was on 1 July 2011, and the property was valued at \$400,000.

(f) Going Concern

The ability of the Association to continue as a going concern is dependent upon sufficient funding being received to meet the Association's expected expenditure.

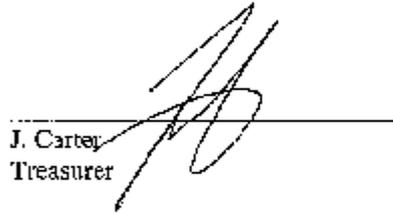
Executive Committee's Statement to the Members

In the opinion of the Executive Committee of the Palmerston Cricket Club Incorporated;

- (a) The Palmerston Cricket Club Incorporated is not a reporting entity;
- (b) the financial statements and notes set out on pages 1 to 5 are drawn up, in accordance with the basis of accounting described in Note 1, so as to present fairly the financial position of the Association as at 30th June 2013 and its performance, as represented by the results of its operations for the period ended on that date;
- (c) the accounts of the Association have been properly prepared and are in accordance with the books of account of the Association; and
- (d) there are reasonable grounds to believe that the Association will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the Executive Committee:


S. Proosdy
President


J. Carter
Treasurer

Dated at Darwin this 23 day of January 2014

Independent Audit Report to the Members of Palmerston Cricket Club Incorporated

Report on the Financial Report

The financial report and Management Committee's responsibility

I have audited the accompanying special purpose financial report of Palmerston Cricket Club Incorporated which comprises the statement of comprehensive income, statement of financial position, accompanying notes to the financial statements and the Management Committee's declaration set out on pages 1 to 6 for the period ended 30th June 2013.

Management Committee's responsibility

The Management Committee of Palmerston Cricket Club Incorporated is responsible for the preparation and fair presentation of the financial report in accordance with the requirements of the Northern Territory Associations Act. This responsibility includes establishing and maintaining internal controls relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies, and making accounting estimates that are reasonable in the circumstances.

The Management Committee has determined that the accounting policies used and described in Note 1 to the financial report are appropriate to meet the requirements of the Act and the needs of the members. I have conducted an independent audit of this financial report in order to express an opinion on it to the members of the Association. No opinion is expressed as to whether the accounting policies used, and described in Note 1, are appropriate to the needs of the members.

The financial report has been prepared for distribution to members and to satisfy the reporting requirements of the Act. I disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

Auditor's Responsibility

My responsibility is to express an opinion to the members of Palmerston Cricket Club Incorporated on the financial report based on my audit. I conducted my audit in accordance with Australian Auditing Standards. These Auditing Standards require that I comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made as well as evaluating the overall presentation of the financial report.

I performed the procedures to assess whether in all material respects the financial report presents fairly, in accordance with the basis of accounting described in Note 1 to the financial report, a view which is consistent with my understanding of the Association's financial position, and of its performance. These policies do not require the application of all applicable Australian Accounting Standards, nor other mandatory professional reporting requirements in Australia.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Statement of continued independence

In conducting my audit, I followed applicable independence requirements of Australian professional ethical pronouncements and the Northern Territory Associations Act.

Qualifications

As is common for organisations of this type, it is not practicable to establish an effective system of internal control over all income prior to its initial entry in the accounting record. Accordingly my audit in relation to income was limited to amounts recorded.

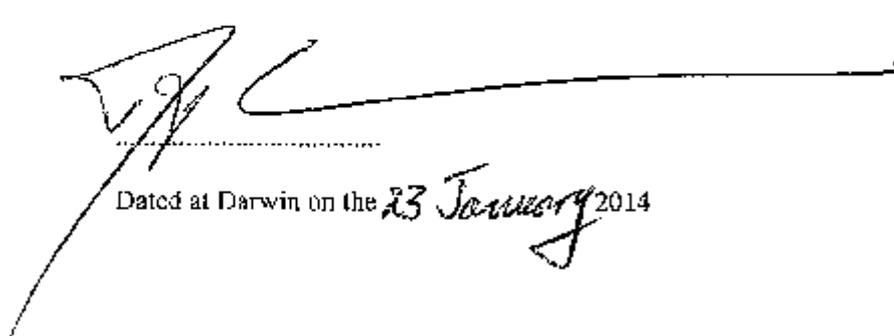
Basis for Disclaimer of Opinion

I have been unable to confirm or quantify the value of any kiosk inventory and Property Plant & Equipment owned by the Association at balance date. As a result of these matters, I am unable to determine whether any adjustments might have been found necessary in respect of recorded or unrecorded inventories and property plant & equipment, and the elements making up the statement of comprehensive income.

Disclaimer of Opinion

Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, I do not express an opinion on the financial statements.

Denys P Stedman – FCA (membership no 27085)



Dated at Darwin on the 23 January 2014

This is the annexure marked "A" referred to in the statutory declaration of:

| | |
|------------------------|---|
| Name of public officer | Joel Carter |
| Made on (date) | 17/06/2015 |
| Before me | |
| | (signature of witness on statutory declaration) |

Constitution of Palmerston Cricket Club Incorporated

Part 1 – Preliminary

1. Name

The name of the incorporated association ("the Association") is stated in the Schedule.

2. Objects and purposes

The objects and purposes of the Association are specified in the Schedule.

3. Minimum number of members

The Association must have at least the number of members specified in the Schedule.

4. Definitions

In this Constitution, unless the contrary intention appears:

"Act" means the *Associations Act* and regulations made under that Act;

"Committee" means the Management Committee of the Association;

"financial institution" means an authorised deposit-taking institution within the meaning of section 5 of the *Banking Act 1959* of the Commonwealth;

"general meeting" means a general meeting of members convened in accordance with clause 44;

"member" means a member of the Association;

"register of members" means the register of the Association's members established and maintained under section 34 of the Act;

"special resolution" means a resolution notice of which is given under clause 47 and passed in accordance with section 37 of the Act.

Part 2 – Constitution and Powers of Association

5. Powers of Association

- (1) For achieving its objects and purposes, the Association has the powers conferred by sections 11 and 13 of the Act.
- (2) Subject to the Act, the Association may do all things necessary or convenient for carrying out its objects or purposes, and in particular, may:
 - (a) acquire, hold and dispose of real or personal property;

- (b) open and operate accounts with financial institutions;
- (c) invest its money in any security in which trust monies may lawfully be invested;
- (d) raise and borrow money on the terms and in the manner it considers appropriate;
- (e) secure the repayment of money raised or borrowed, or the payment of a debt or liability;
- (f) appoint agents to transact business on its behalf; and
- (g) enter into any other contract it considers necessary or desirable.

6. Effect of Constitution

This Constitution binds every member and the Association to the same extent as if every member and the Association had signed and sealed this Constitution and agreed to be bound by it.

7. Inconsistency between Constitution and Act

If there is any inconsistency between this Constitution and the Act, the Act prevails.

8. Altering the Constitution

- (1) The Association may alter this Constitution by special resolution but not otherwise.
- (2) If the Constitution is altered, the public officer must ensure compliance with section 23 of the Act.

Part 3 – Members

Division 1 - Membership

9. Application for membership

To apply to become a member of the Association a person must:

- (a) submit a written application for membership to the Committee:
 - (i) in a form approved by the Committee; and
 - (ii) signed by the person and both of the members referred to in paragraph (b); and
- (b) be proposed by one member and seconded by another member.

10. Approval of Committee

- (1) The Committee must consider any application made under clause 9 at the next available committee meeting and must accept or reject the application at that meeting or the next.
- (2) If an application is rejected, the applicant may appeal against the decision by giving notice to the Secretary within 14 days after being advised of the rejection.
- (3) If an applicant gives notice of an appeal against the rejection of his or her application, the Committee must reconsider the application at the next committee meeting after receipt of the notice of appeal.
- (4) If after reconsidering an application the Committee reaffirms its decision to reject the application, the decision is final.

11. Joining fee

- (1) If an application for membership is approved by the Committee, the applicant becomes a member on payment of the joining fee.
- (2) The joining fee is either:
 - (a) a pro rata annual fee based on the remaining part of the financial year; or
 - (b) the amount determined from time to time by resolution at a general meeting.

12. Annual membership fees

- (1) The annual membership fee is the amount determined from time to time by resolution at a general meeting.
- (2) Each member must pay the annual membership fee to the Treasurer by the first day of each financial year or another date determined by the Committee from time to time.
- (3) A member whose subscription is not paid within 3 months after the due date ceases to be a member unless the Committee determines otherwise.

Division 2 – Rights of members

13. General

- (1) Subject to clause 14(2), a member may exercise the rights of membership when his or her name is entered in the register of members.
- (2) A right of membership of the Association:
 - (a) is not capable of being transferred or transmitted to another person; and
 - (b) terminates on the cessation of membership whether by death, resignation or otherwise.

14. Voting

- (1) Subject to subclause (2) and clause 18, each member has one vote at general meetings of the Association.
- (2) A member is not eligible to vote until 10 working days after his or her application has been accepted.

15. Notice of meetings and special resolutions

The Secretary must give all members notice of general meetings and special resolutions in the manner and time prescribed by this Constitution.

16. Access to information on Association

The following must be available for inspection by members:

- (a) a copy of this Constitution;
- (b) minutes of general meetings;
- (c) annual reports and annual financial reports.

17. Raising grievances and complaints

- (1) A member may raise a grievance or complaint about a committee member, the Committee or another member of the Association.
- (2) The grievance or complaint must be dealt with by the procedures set out in Part 8.

18. Associate members

An associate member must not vote but may have other rights as determined by the Committee or by resolution at a general meeting.

Division 3 – Termination, death, suspension and expulsion

19. Termination of membership

Membership of the Association may be terminated by:

- (a) a notice of resignation addressed and posted to the Association or given personally to the Secretary or another committee member;
- (b) non-payment of the annual membership fee within the time allowed under clause 12(3); or
- (c) expulsion in accordance with this Division.

20. Death of member or whereabouts unknown

If a member dies or the whereabouts of a member are unknown, the Committee must cancel the member's membership.

21. Suspension or expulsion of members

- (1) If the Committee considers that a member should be suspended or expelled because his or her conduct is detrimental to the interests of the Association, the Committee must give notice of the proposed suspension or expulsion to the member.
- (2) The notice must:
 - (a) be in writing and include:
 - (i) the time, date and place of the committee meeting at which the question of that suspension or expulsion will be decided; and
 - (ii) the particulars of the conduct; and
 - (b) be given to the member not less than 30 days before the date of the committee meeting referred to in paragraph (a)(i).
- (3) At the meeting, the Committee must afford the member a reasonable opportunity to be heard or to make representations in writing.
- (4) The Committee may suspend or expel or decline to suspend or expel the member from the Association and must give written notice of the decision and the reason for it to the member.
- (5) Subject to clause 22, the decision to suspend or expel a member takes effect 14 days after the day on which notice of the decision is given to the member.

22. Appeals against suspension or expulsion

- (1) A member who is suspended or expelled under clause 21 may appeal against that suspension or expulsion by giving notice to the Secretary within 14 days after receipt of the Committee's decision.
- (2) The appeal must be considered at a general meeting of the Association and the member must be afforded a reasonable opportunity to be heard at the meeting or to make representations in writing prior to the meeting for circulation at the meeting.
- (3) The members present at the general meeting must, by resolution, either confirm or set aside the decision of the Committee to suspend or expel the member.
- (4) The member is not suspended or does not cease to be a member until the decision of the Committee to suspend or expel him or her is confirmed by a resolution of the members.

Part 4 – Management Committee

Division 1 – General

23. Role and powers

- (1) The business of the Association must be managed by or under the direction of a Management Committee.
- (2) The Committee may exercise all the powers of the Association except those matters that the Act or this Constitution requires the Association to determine through a general meeting of members.
- (3) The Committee may appoint and remove staff.
- (4) The Committee may establish one or more subcommittees consisting of the members of the Association the Committee considers appropriate.

24. Composition of Committee

- (1) The Management Committee consists of:
 - (a) a Chairperson;
 - (b) a Vice-Chairperson;
 - (c) a Secretary;
 - (d) a Treasurer; and
 - (e) any other office holder provided in the Schedule.
- (2) Unless elected directly as a separate office holder, the Committee must appoint one committee member to be the Association's public officer.

25. Delegation

- (1) The Committee may delegate to a subcommittee or staff any of its powers and functions other than –
 - (a) this power of delegation; or
 - (b) a duty imposed on the Committee by the Act or any other law.

- (2) The delegation must be in writing and may be subject to the conditions and limitations the Committee considers appropriate.
- (3) The Committee may, in writing, revoke wholly or in part the delegation.

Division 2 – Tenure of office

26. Eligibility of committee members

- (1) A committee member must be a member who is 18 years or over.
- (2) A committee member must also meet the criteria provided in the Schedule.
- (3) Committee members must be elected to the Committee at an annual general meeting or appointed under clause 33.

27. Nominations for election to committee

- (1) A member is not eligible for election to the Committee unless the Secretary receives a written nomination for that member by another member not less than 7 days before the date of the next annual general meeting.
- (2) The nomination must be signed by:
 - (a) the nominator and a seconder; and
 - (b) the nominee to signify his or her willingness to stand for election.
- (3) A person who is eligible for election or re-election under this clause may:
 - (a) propose or second himself or herself for election or re-election; and
 - (b) vote for himself or herself.

28. Retirement of committee members

- (1) A committee member holds office until the next annual general meeting unless the member vacates the office under clause 31 or is removed under clause 32.
- (2) Subject to subclause (3), at an annual general meeting the office of each committee member becomes vacant and elections for a new Committee must be held.
- (3) The Chairperson of the outgoing Committee must preside at the annual general meeting until a new member is elected as Chairperson.
- (4) Members may serve consecutive terms on the Committee unless otherwise provided in the Schedule.

29. Election by default

- (1) If the number of persons nominated for election to the Committee under clause 27 does not exceed the number of vacancies to be filled, the Chairperson must declare the persons to be duly elected as members of the Committee at the annual general meeting.
- (2) If vacancies remain on the Committee after the declaration under subclause (1), additional nominations of committee members may be accepted from the floor of the annual general meeting.
- (3) If the nominations from the floor do not exceed the number of remaining vacancies, the Chairperson must declare those persons to be duly elected as members of the Committee.

- (4) If the nominations from the floor are less than the number of remaining vacancies, the unfilled vacancies are taken to be casual vacancies and must be filled by the new Committee in accordance with clause 33.

30. Election by ballot

- (1) If the number of nominations exceeds the number of vacancies on the Committee, ballots for those positions must be conducted.
- (2) The ballot must be conducted in a manner determined from time to time by resolution at a general meeting.
- (3) The members chosen by ballot must be declared by the Chairperson to be duly elected as members of the Committee.

31. Vacating office

The office of a committee member becomes vacant if:

- (a) the member:
 - (i) is disqualified from being a committee member under section 30 or 40 of the Act;
 - (ii) resigns by giving written notice to the Committee;
 - (iii) dies or is rendered permanently incapable of performing the duties of office by mental or physical ill-health;
 - (iv) ceases to be a resident of the Territory; or
 - (v) ceases to be a member of the Association;
- (b) the member is absent from more than:
 - (i) 3 consecutive committee meetings; or
 - (ii) 3 committee meetings in the same financial year without tendering an apology to the Chairperson;

of which meetings the member received notice and the Committee has resolved to declare the office vacant; or
- (c) in any of the circumstances provided for by the Schedule.

32. Removal of committee member

- (1) The Association, through a special general meeting of members, may remove any committee member before the member's term of office ends.
- (2) If a vacancy arises through removal under subclause (1), an election must be held to fill the vacancy.

33. Filling casual vacancy on Committee

- (1) If a vacancy remains on the Committee after the application of clause 29 or if the office of a committee member becomes vacant under clause 31, the Committee may appoint any member of the Association to fill that vacancy.
- (2) However, if the office of public officer becomes vacant, a person must be appointed under section 27(6) of the Act to fill the vacancy.

Division 3 – Duties of committee members

34. Collective responsibility of Committee

- (1) As soon as practicable after being elected to the Committee, each committee member must become familiar with the Act and regulations made under the Act.
- (2) The Committee is collectively responsible for ensuring the Association complies with the Act and regulations made under the Act.

35. Chairperson and Vice-Chairperson

- (1) Subject to subclauses (2) and (3), the Chairperson must preside at all general meetings and committee meetings.
- (2) If the Chairperson is absent from a meeting, the Vice-Chairperson must preside at the meeting.
- (3) If the Chairperson and the Vice-Chairperson are both absent, the presiding member for that meeting must be:
 - (a) a member elected by the other members present if it is a general meeting; or
 - (b) a committee member elected by the other committee members present if it is a committee meeting.

36. Secretary

The Secretary must:

- (a) coordinate the correspondence of the Association;
- (b) ensure minutes of all proceedings of general meetings and of committee meetings are kept in accordance with section 38 of the Act;
- (c) maintain the register of members in accordance with section 34 of the Act;
- (d) unless the members resolve otherwise at a general meeting – have custody of all books, documents, records and registers of the Association, other than those required by clause 37(5) to be in the custody of the Treasurer; and
- (e) perform any other duties imposed by this Constitution on the Secretary.

37. Treasurer

- (1) The Treasurer must:
 - (a) receive all moneys paid to or received by the Association and issue receipts for those moneys in the name of the Association;
 - (b) pay all moneys received into the account of the Association within 5 working days after receipt;
 - (c) make any payments authorised by the Committee or by a general meeting of the Association from the Association's funds; and
 - (d) ensure cheques are signed by him or her and at least one other committee member, or by any 2 other committee members authorised by the Committee.
- (2) The Treasurer must ensure the accounting records of the Association are kept in accordance with section 41 of the Act.

- (3) The Treasurer must coordinate the preparation of the Association's annual statement of accounts.
- (4) If directed to do so by the Chairperson, the Treasurer must submit to the Committee a report, balance sheet or financial statement in accordance with that direction.
- (5) The Treasurer has custody of all securities, books and documents of a financial nature and accounting records of the Association unless the members resolve otherwise at a general meeting.
- (6) The Treasurer must perform any other duties imposed by this Constitution on the Treasurer.

38. Public officer

- (1) The public officer must ensure that documents are filed with the Commissioner of Consumer Affairs in accordance with sections 23, 28 and 45 of the Act.
- (2) The public officer must keep a current copy of the Constitution of the Association.

Part 5 – Meetings of Management Committee

39. Frequency and calling of meetings

- (1) The Committee must meet together for the conduct of business not less than 4 times in each financial year unless otherwise provided in the Schedule.
- (2) The Chairperson, or at least half the committee members, may at any time convene a special meeting of the Committee.
- (3) A special meeting may be convened to deal with an appeal under clause 22.

40. Voting and decision making

- (1) Each committee member present at the meeting has a deliberative vote.
- (2) A question arising at a committee meeting must be decided by a majority of votes.
- (3) If there is no majority, the person presiding at the meeting has a casting vote in addition to a deliberative vote.

41. Quorum

For a committee meeting, one-half of the committee members constitutes a quorum unless otherwise provided in the Schedule.

42. Procedure and order of business

- (1) The procedure to be followed at a committee meeting must be determined from time to time by the Committee.
- (2) The order of business may be determined by the members present at the meeting.
- (3) Only the business for which the meeting is convened may be considered at a special meeting.

43. Disclosure of interest

- (1) A committee member who has a direct or indirect pecuniary interest in a contract, or proposed contract, with the Association must disclose the nature and extent of the interest to the Committee in accordance with section 31 of the Act.
- (2) The Secretary must record the disclosure in the minutes of the meeting.
- (3) The Chairperson must ensure a committee member who has a direct or indirect pecuniary interest in a contract, or proposed contract, complies with section 32 of the Act.

Part 6 – General Meetings

44. Convening general meetings

- (1) The Association must hold its first annual general meeting within 18 months after its incorporation.
- (2) The Association must hold all subsequent annual general meetings within 5 months after the end of the Association's financial year.
- (3) The Committee:
 - (a) may at any time convene a special general meeting;
 - (b) must, within 30 days after the Secretary receives a notice under clause 22(1), convene a special general meeting to deal with the appeal to which the notice relates; and
 - (c) must, within 30 days after it receives a request under clause 45(1), convene a special general meeting for the purpose specified in that request.

45. Special general meetings

- (1) Half the number of members constituting a quorum for a general meeting may make a written request to the Committee for a special general meeting unless otherwise provided in the Schedule.
- (2) The request must:
 - (a) state the purpose of the special general meeting; and
 - (b) be signed by the members making the request.
- (3) If the Committee fails to convene a special general meeting within the time allowed:
 - (a) for clause 44(3)(b) – the appeal against the decision of the Committee is upheld; and
 - (b) for clause 44(3)(c) – the members who made the request may convene a special general meeting as if they were the Committee.
- (4) If a special general meeting is convened under subclause (3)(b), the Association must meet any reasonable expenses of convening and holding the special general meeting.
- (5) The Secretary must give to all members not less than 21 days notice of a special general meeting.
- (6) The notice must specify:
 - (a) when and where the meeting is to be held; and

- (b) the particulars of and the order in which business is to be transacted.

46. Annual general meeting

- (1) The Secretary must give to all members not less than 30 days notice of an annual general meeting unless otherwise provided in the Schedule.
- (2) The notice must specify:
 - (a) when and where the meeting is to be held; and
 - (b) the particulars of and the order in which business is to be transacted.
- (3) The order of business for each annual general meeting is as follows:
 - (a) first – the consideration of the accounts and reports of the Committee;
 - (b) second – the election of new committee members;
 - (c) third – any other business requiring consideration by the Association at the meeting.

47. Special resolutions

- (1) A special resolution may be moved at any general meeting of the Association.
- (2) The Secretary must give all members not less than 21 days notice of the meeting at which a special resolution is to be proposed unless otherwise provided in the Schedule.
- (3) The notice must include the resolution to be proposed and the intention to propose the resolution as a special resolution.

48. Notice of meetings

- (1) The Secretary must give a notice under this Part by –
 - (a) serving it on a member personally; or
 - (b) sending it by post to a member at the address of the member appearing in the register of members.
- (2) If a notice is sent by post under subclause (1)(b), sending of the notice is taken to have been properly effected if the notice is addressed and posted to the member by ordinary prepaid mail.

49. Quorum at general meetings

At a general meeting, the number or the proportion of members present in person specified in the Schedule constitutes a quorum.

50. Lack of quorum

- (1) If within 30 minutes after the time specified in the notice for the holding of a general meeting a quorum is not present –
 - (a) for an annual general meeting or special general meeting convened under clause 44(3)(a) – the meeting stands adjourned to the same time on the same day in the following week and to the same place;
 - (b) for a meeting convened under clause 44(3)(b) – the members who are present in person or by proxy may proceed with hearing the appeal for which the meeting is convened; or

- (c) for a meeting convened under clause 44(3)(c) – the meeting lapses.
- (2) If within 30 minutes after the time appointed by subclause (1)(a) for the resumption of an adjourned general meeting a quorum is not present, the members who are present in person or by proxy may proceed with the business of that general meeting as if a quorum were present.
- (3) The Chairperson may, with the consent of a general meeting at which a quorum is present, and must, if directed by the members at the meeting, adjourn that general meeting from time to time and from place to place.
- (4) There must not be transacted at an adjourned general meeting any business other than business left unfinished or on the agenda at the time when the general meeting was adjourned.
- (5) If a general meeting is adjourned for a period of 30 days or more, the Secretary must give notice of the adjourned general meeting as if that general meeting were a fresh general meeting.

51. Voting

- (1) Subject to clauses 14(2) and 18, each member present in person or by proxy at a general meeting is entitled to a deliberative vote.
- (2) At a general meeting:
 - (a) an ordinary resolution put to the vote is decided by a majority of votes made in person or by proxy; and
 - (b) a special resolution put to the vote is passed if three-quarters of the members who are present in person or by proxy vote in favour of the resolution.
- (3) A poll may be demanded by the Chairperson or by 3 or more members present in person or by proxy.
- (4) If demanded, a poll must be taken immediately and in the manner the Chairperson directs.

52. Proxies

A member may appoint in writing another member to be the proxy of the appointing member to attend and vote on behalf of the appointing member at any general meeting.

Part 7 – Financial Management

53. Financial year

The financial year of the Association is specified in the Schedule.

54. Funds and accounts

- (1) The Association must open an account with a financial institution from which all expenditure of the Association is made and into which all of the Association's revenue is deposited.
- (2) Subject to any restrictions imposed by the Association at a general meeting, the Committee may approve expenditure on behalf of the Association within the limits of the budget.
- (3) All cheques, drafts, bills of exchange, promissory notes and other negotiable instruments must be signed by 2 committee members.

- (4) All funds of the Association must be deposited into the financial account of the Association no later than 5 working days after receipt or as soon as practicable after that day.
- (5) With the approval of the Committee, the Treasurer may maintain a cash float provided that all money paid from or paid into the float is accurately recorded at the time of the transaction.

55. Accounts and audits

The responsibility of the Committee under clause 34(2) for ensuring compliance with the Act includes meeting the requirements of Part 5 of the Act and regulations made for that Part relating to:

- (a) the keeping of accounting records;
- (b) the preparation and presentation of the Association's annual statement of accounts; and
- (c) the auditing of the Association's accounts.

Part 8 – Grievance and disputes

56. Grievance and disputes procedures

- (1) This clause applies to disputes between:
 - (a) a member and another member; or
 - (b) a member and the Committee.
- (2) Within 14 days after the dispute comes to the attention of the parties to the dispute, they must meet and discuss the matter in dispute, and, if possible, resolve the dispute.
- (3) If the parties are unable to resolve the dispute at the meeting, or if a party fails to attend that meeting, then the parties must, within 10 days after the meeting, hold another meeting in the presence of a mediator.
- (4) The mediator must be:
 - (a) a person chosen by agreement between the parties; or
 - (b) in the absence of agreement:
 - (i) for a dispute between a member and another member – a person appointed by the Committee; or
 - (ii) for a dispute between a member and the Committee – a person who is a mediator appointed or employed by the department administering the Act.
- (5) A member of the Association can be a mediator.
- (6) The mediator cannot be a party to the dispute.
- (7) The parties to the dispute must, in good faith, attempt to settle the dispute by mediation.
- (8) The mediator, in conducting the mediation, must:
 - (a) give the parties to the mediation process every opportunity to be heard;
 - (b) allow due consideration by all parties of any written statement submitted by any party; and

- (c) ensure natural justice is accorded to the parties to the dispute throughout the mediation process.
- (9) The mediator must not determine the dispute.
- (10) If the mediation process does not result in the dispute being resolved, the parties may seek to resolve the dispute in accordance with the Act or otherwise at law.

Part 9 – Miscellaneous

57. Common seal

- (1) The common seal of the Association must not be used without the express authority of the Committee and every use of that common seal must be recorded by the Secretary.
- (2) The affixing of the common seal of the Association must be witnessed by any 2 of the following:
 - (a) the Chairperson;
 - (b) the Secretary;
 - (c) the Treasurer.
- (3) The common seal of the Association must be kept in the custody of the Secretary or another person the Committee from time to time decides.

58. Distribution of surplus assets on winding up

- (1) If on the winding up or dissolution of the Association, and after satisfaction of all its debts and liabilities, there remains any assets, the assets must not be distributed to the members or former members.
- (2) The surplus assets must be given or transferred to another association incorporated under the Act that:
 - (a) has similar objects or purposes;
 - (b) is not carried on for profit or gain to its individual members; and
 - (c) is determined by resolution of the members.

Schedule to the Constitution

Part 1 – Mandatory Details

Name (clause 1)

The name of the incorporated association is Palmerston Cricket Club Incorporated.

Objects and purposes (clause 2)

The objects and purposes of the Association are as follows:

- (a) develop and promote the game of cricket in Palmerston and surrounding areas;
- (b) administer the activities and business of the Club, including holding income and property of the Club and preparing and maintaining playing facilities of the Club;
- (c) promote the highest standards of sportsmanship in the game of cricket, including strict adherence to the Spirit and Laws of Cricket;
- (d) organise teams to participate in various levels of relevant cricket competitions in the Darwin, Palmerston and surrounding areas;
- (e) organise teams to participate in such other competitions or games (social or ad hoc) as the Club deems appropriate;
- (f) become affiliated with such other organisations or associations whose objectives are similar, or in part similar, to the objectives of the Club, where such affiliations are clearly in the interest of the Club and its Members;
- (g) The purchase, taking on lease or in exchange, and the hiring or otherwise acquiring of any real or personal property that may be deemed necessary or convenient for any of the objects or purposes of the Club;
- (h) The buying, selling, supplying of, and dealing in, goods of all kinds;
- (i) The construction, maintenance and alteration of buildings or works necessary or convenient for any of the objects or purposes of the Club;
- (j) The accepting of any gifts, whether subject to a special trust or not, for any one or more of the objects or purposes of the Club;
- (k) The taking of such steps from time to time as the Committee or Members at an Annual General Meeting ('AGM') or Special General Meeting ('SGM') may deem expedient for the purposes of procuring contributions to the funds of the Club, whether by way of donations, subscriptions, or otherwise;
- (l) The printing and publishing of such documents, including in electronic, film or video forms, as the Committee may think desirable for the promotion of the objects or purposes of the Club;
- (m) Subject to the Northern Territory Associations Incorporation Act, the borrowing and raising of money in such manner and on such terms as the Committee may think fit, or as may be approved or directed by resolution passed at an AGM or SGM, and securing the repayment of money so raised or borrowed or the payment of a debt or liability of the Club by giving mortgages, charges or securities upon or over all or any of the real or personal property of the Club;

- (n) Subject to the provisions of the Northern Territory Trustee Act, the investment of any moneys of the Club not immediately required for any of its objects or purposes in such a manner as the Committee may from time to time determine;
- (o) The establishment and support, or aiding in the establishment or support, of any other association formed for any of the basic objects of the Club; and
- (p) The doing of all such other lawful things as are incidental or conducive to attaining the objects and purposes of the Club, as specified in this Section.

Minimum number of members (clause 3)

The Association must have at least five members.

Quorum at general meetings (clause 49)

At a general meeting four members present in person constitutes a quorum.

Financial year (clause 53)

The financial year of the Association is the period of 12 months ending on 30 June.

Part 2 – Replaceable Details

| Clause | Description of clause | Default detail | Replacing detail |
|--------|---|--|--|
| 28(4) | Consecutive terms of committee members | may serve consecutive terms | |
| 39(1) | Frequency of committee meetings | at least 4 times each financial year | |
| 41 | Quorum for committee meeting | half the committee members | at a general meeting four members present in person constitutes a quorum |
| 45 | Number of members who can request a special general meeting | half the quorum of members for a general meeting | |
| 46(1) | Notice of an annual general meeting | at least 30 days | at least 14 days |
| 47(2) | Notice of special resolution | at least 21 days | at least 21 days |

*[If no entry is inserted in the column headed "Replacing detail", the "Default detail" applies. **Note:** Notice of an Annual General Meeting **must be at least 14 days (as a minimum)**, and Notice of Special Resolution **must be at least 21 days (as a minimum)**.]*

Part 3 – Additional Details

Composition of Committee (clause 24)

In addition to the office holders specified in the Constitution, the Management Committee consists of:

- (a) Junior Coordinator;
- (b) Players' Representative;
- (c) Women's Cricket Representative; and
- (d) Up to four General Members.

Eligibility of committee members (clause 26)

In addition to the criterion specified in the Constitution, a committee member must meet the following criteria:

Vacating office (clause 31)

In addition to the circumstances specified in the Constitution, the office of a committee member becomes vacant if –

ITEM NO. 13.1.3 **Financial Report for the month of February 2016**
FROM: Director of Corporate and Community Services
REPORT NUMBER: 8/0838
MEETING DATE: 15 March 2016

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 February 2016.

Background:

The Local Government (Accounting) Regulations, prescribes that:

18 Financial reports to council

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

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

General:

Financial Officers provide year to date financial information for the month ended 29 February 2016.

Financial Implications:

Nil

RECOMMENDATION

THAT Council receives Report Number 8/0838.

Recommending Officer: Ben Dornier, Director of Corporate and Community Services

Any queries on this report may be directed to Ben Dornier, Director of Corporate and Community Services on telephone (08) 8935 9976 or email ben.dornier@palmerston.nt.gov.au.

Schedule of Attachments:

Attachment: Financial Management Report – February 2016

Financial Management Reports

February 2016

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

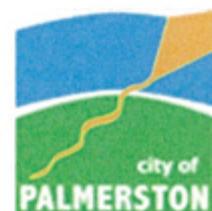


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February 2016

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|--------------------------------------|-----|---------------------------------------|
| SECTION 1 – EXECUTIVE SUMMARY | 1.1 | Executive Summary |
| SECTION 2 – FINANCIAL RESULTS | 2.1 | Budget Summary Report |
| | 2.2 | Investments Management Report |
| | 2.3 | Reserves Schedule |
| | 2.4 | Debtor Control Accounts |
| | 2.5 | Creditor Accounts Paid |
| | 2.6 | Creditor Accounts Outstanding |
| | 2.7 | Statement of Credit Card Transactions |
| | 2.8 | Waste Charges |

Section 1

Executive Summary

1.1 Executive Overview
As at 29 February 2016

RESULT

Operating Income

Operating income is currently at 96.47% for the year. Waste income is higher than the annual budget with more connections added as required. Income for Driver Resource Centre is also higher than anticipated with the commencement of a new lead tenant.

Operating Expenditure

Overall operating expenditure is currently at 66.79% of the full year budget, including commitments raised.

Capital Income

Capital income for the current financial year is at 0.74% of the budget. Capital Income of \$35m in the budget relates to gifted assets which will be recognised at the end of the financial year. Income received from the sale of vehicles will be taken up in the second budget review.

Capital Expenditure

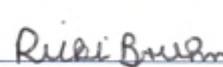
Percentage spent on Capital Expenditure is tracking as anticipated at 52.65%. The final instalment for Goyder Square is still outstanding, and the Yarrowonga Road Contribution is at approximately 50%. Additionally, other major works are expected to commence from the end of February through to the end of financial year.

CASH POSITION

As at the end of February 2016 the cash and investments balance was \$21.7M. After the first budget review reserve requirements with restricted access is \$5.9M. Interest earned to date is \$347k, circa 86% of budget.

Section 2
Financial Results
29 February 2016

2-1 Budget Summary Report as at

| | Total Budget (inc. Revisions) \$ | YTD Actuals (incl commitments) \$ | Budget to be met \$ | Budget Met % |
|--|--|---|--------------------------|-----------------|
| Operating Income | (28,605,075) | (27,596,363) | (1,008,712) | 96.47% |
| Operating Expenditure | 33,839,599 | 22,603,115 | 11,236,484 | 66.79% |
| Capital Income | (37,800,554) | (279,302) | (37,521,252) | 0.74% |
| Capital Expenditure | <u>19,562,923</u> | <u>10,299,208</u> | <u>9,263,716</u> | 52.65% |
| Subtotal | (13,003,106) | 5,026,657 | (18,029,764) | |
| Less Depreciation/Revaluation | (8,062,100) | (5,333,400) | (2,728,700) | |
| Gifted Assets | <u>35,000,000</u> | <u>0</u> | <u>35,000,000</u> | |
| Net (Income)/Expenditure | <u>13,934,794</u> | <u>(306,743)</u> | <u>14,241,536</u> | |
| Net (Income)/Expenditure Funded by: | | | | |
| Transfers from Reserves | (10,955,210) | | | |
| Transfers to Reserves | 1,020,416 | | | |
| Borrowings | (4,000,000) | | | |
| Total | <u>(0)</u> | | | |
| Net Surplus/Deficit | 13,934,794 | | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">  Reviewed by: Finance Manager </div> <div style="width: 45%;">  Approved by: Chief Executive Officer </div> </div> | | | | |

Section 2
Financial Results
29 February 2016

2.1 - Budget Summary Report as at
Operating Income

| | Original Budget | First Budget Review | Total Budget (inc. Revisions) | YTD Actuals | % |
|--|-----------------|---------------------|-------------------------------|-------------|---------|
| Governance | | | | | |
| Office of the CEO | -690,000 | -24,856 | -714,856 | -622,527 | 87.08% |
| Governance | -690,000 | -24,856 | -714,856 | -622,527 | 87.08% |
| Corporate Services | | | | | |
| Financial Services | -400,000 | -10,661 | -410,661 | -436,692 | 106.34% |
| Office of the Director Corp and Community Services | 0 | -30,000 | -30,000 | -132,145 | 440.48% |
| Rates | -18,181,252 | -264,697 | -18,445,949 | -17,916,602 | 97.13% |
| Corporate Services | -18,581,252 | -305,358 | -18,886,610 | -18,485,439 | 97.88% |
| Community Services | | | | | |
| Arts & Culture | -12,000 | 0 | -12,000 | 0 | 0.00% |
| Community Development | 0 | -3,511 | -3,511 | -3,511 | 100.01% |
| Events Promotion | -21,000 | 0 | -21,000 | -1,000 | 4.76% |
| Library Services | -729,273 | 0 | -729,273 | -645,370 | 88.49% |
| Senior Citizens | -1,500 | 0 | -1,500 | 0 | 0.00% |
| Youth Services | -4,000 | 0 | -4,000 | -2,000 | 50.00% |
| Community Services | -767,773 | -3,511 | -771,284 | -651,881 | 84.52% |
| Technical Services | | | | | |
| Animal Management | -399,000 | 0 | -399,000 | -304,769 | 76.38% |
| Aquatic Centre | -95,300 | 0 | -95,300 | -63,528 | 66.66% |
| Civic Centre | -186,600 | 0 | -186,600 | -124,763 | 66.86% |
| Driver Resource Centre | -7,500 | -10,101 | -17,601 | -19,504 | 110.81% |
| Gray Community Hall | -16,000 | 0 | -16,000 | -11,922 | 74.51% |
| Office of the Director Technical Services | -49,250 | 0 | -49,250 | -34,016 | 69.07% |
| Parking & Other Ranger Services | -171,185 | 0 | -171,185 | -103,727 | 60.59% |
| Private Works | -90,000 | 0 | -90,000 | -93,306 | 103.67% |
| Roads & Transport | -795,000 | -729 | -795,729 | -695,805 | 87.44% |
| Stormwater Infrastructure | -4,000 | 0 | -4,000 | -965 | 24.13% |
| Subdivisional Works | -180,000 | 0 | -180,000 | -127,799 | 71.00% |
| Waste Management | -5,771,500 | -10,000 | -5,781,500 | -5,985,358 | 103.53% |
| Birripa Court Investment Property | -446,160 | 0 | -446,160 | -271,054 | 60.75% |
| Technical Services | -8,211,495 | -20,830 | -8,232,325 | -7,836,516 | 95.19% |
| | -28,250,520 | -354,555 | -28,605,075 | -27,596,363 | 96.47% |

Section 2
Financial Results

2.1 - Budget Summary Report as at 29 February 2016
Capital Income

| | Original Budget | First Budget Review | Total Budget (inc. Revisions) | YTD Actuals | % |
|--|-----------------|---------------------|-------------------------------|-------------|---------|
| Corporate Services | | | | | |
| Office of the Director Corp and Community Services | 0 | -12,554 | -12,554 | -57,305 | 456.47% |
| Corporate Services | 0 | -12,554 | -12,554 | -57,305 | 456.47% |
| Technical Services | | | | | |
| Roads & Transport | -1,938,000 | -450,000 | -2,388,000 | 0 | 0.00% |
| Subdivisional Works | -35,400,000 | 0 | -35,400,000 | -221,997 | 0.63% |
| Technical Services | -37,338,000 | -450,000 | -37,788,000 | -221,997 | 0.59% |
| | -37,338,000 | -462,554 | -37,800,554 | -279,302 | 0.74% |

2.1 - Budget Summary Report as at 29 February 2016
Operating Expenditure

| | Original Budget | First Budget Review | Total Budget (inc. Revisions) | YTD Actuals | Commitment | Total YTD Actuals plus Commitments | % |
|--|-------------------|---------------------|-------------------------------|-------------------|------------------|------------------------------------|---------------|
| Governance | | | | | | | |
| Elected Members | 320,740 | 0 | 320,740 | 268,387 | 1,692 | 270,079 | 84.21% |
| Office of the CEO | 689,986 | 0 | 689,986 | 406,020 | 1,943 | 407,963 | 59.13% |
| Public Relations and Communications | 113,150 | 0 | 113,150 | 35,182 | 12,130 | 47,311 | 41.81% |
| Governance | 1,123,876 | 0 | 1,123,876 | 709,589 | 15,765 | 725,354 | 64.54% |
| Corporate Services | | | | | | | |
| Customer Services | 227,737 | -4,000 | 223,737 | 130,917 | 0 | 130,917 | 58.51% |
| Financial Services | 1,141,467 | -23,000 | 1,118,467 | 722,694 | 110,303 | 832,998 | 74.48% |
| Human Resources | 271,849 | 0 | 271,849 | 169,252 | 207 | 169,459 | 62.34% |
| Information Technology | 1,090,264 | -4,000 | 1,086,264 | 581,564 | 161,811 | 743,375 | 68.43% |
| Office of the Director Corp and Community Services | 8,488,694 | 115,846 | 8,604,540 | 5,708,387 | 1,395 | 5,709,782 | 66.36% |
| Rates | 101,000 | 176,963 | 277,963 | 271,253 | 0 | 271,253 | 97.59% |
| Records Management | 339,365 | 0 | 339,365 | 159,352 | 20,450 | 179,803 | 52.98% |
| Corporate Services | 11,660,376 | 261,809 | 11,922,185 | 7,743,420 | 294,167 | 8,037,587 | 67.42% |
| Community Services | | | | | | | |
| Arts & Culture | 140,000 | 0 | 140,000 | 59,624 | 38,923 | 98,548 | 70.39% |
| Community Development | 939,010 | 46,750 | 985,760 | 526,169 | 500 | 526,669 | 53.43% |
| Events Promotion | 309,000 | 0 | 309,000 | 71,082 | 5,914 | 76,996 | 24.92% |
| Families & Children | 237,292 | 184,425 | 421,717 | 82,293 | 3,433 | 85,726 | 20.33% |
| Health and Wellbeing Services | 42,000 | 0 | 42,000 | 320 | 5,396 | 5,716 | 13.61% |
| Library Services | 1,201,302 | -19,830 | 1,181,472 | 721,646 | 45,969 | 767,615 | 64.97% |
| Senior Citizens | 9,500 | 0 | 9,500 | 3,797 | 114 | 3,911 | 41.17% |
| Youth Services | 22,000 | 0 | 22,000 | 3,556 | 895 | 4,451 | 20.23% |
| Community Services | 2,900,104 | 211,345 | 3,111,449 | 1,468,487 | 101,144 | 1,569,631 | 50.45% |
| Technical Services | | | | | | | |
| Animal Management | 79,080 | 30,000 | 109,080 | 69,536 | 28,239 | 97,775 | 89.64% |
| Aquatic Centre | 328,200 | 63,300 | 391,500 | 219,787 | 105,649 | 325,435 | 83.13% |
| Archer Sports club | 12,910 | 0 | 12,910 | 3,261 | 0 | 3,261 | 25.26% |
| Civic Centre | 380,872 | 0 | 380,872 | 192,925 | 31,584 | 224,509 | 58.95% |
| Depot | 87,277 | 0 | 87,277 | 67,782 | 7,064 | 74,846 | 85.76% |
| Driver Resource Centre | 0 | 2,500 | 2,500 | 1,640 | 385 | 2,025 | 80.99% |
| Emergency Operations | 99,917 | -1,170 | 98,747 | 86,088 | 0 | 86,088 | 87.18% |
| Gray Community Hall | 108,975 | 0 | 108,975 | 36,259 | 7,715 | 43,974 | 40.35% |
| Office of the Director Technical Services | 1,452,956 | 0 | 1,452,956 | 767,513 | 17,239 | 784,752 | 54.01% |
| Open Space | 4,746,932 | -2,000 | 4,744,932 | 2,940,280 | 146,267 | 3,086,547 | 65.05% |
| Parking & Other Ranger Services | 717,145 | 0 | 717,145 | 379,031 | 1,613 | 380,644 | 53.08% |
| Private Works | 80,023 | 0 | 80,023 | 43,930 | 0 | 43,930 | 54.90% |
| Recreation Centre | 209,930 | 2,000 | 211,930 | 104,470 | 51,265 | 155,735 | 73.48% |
| Roads & Transport | 2,057,719 | 10,000 | 2,067,719 | 1,285,078 | 60,982 | 1,346,061 | 65.10% |
| Stormwater Infrastructure | 241,000 | 0 | 241,000 | 185,671 | 5,599 | 191,269 | 79.36% |
| Street Lighting | 1,161,500 | 0 | 1,161,500 | 407,650 | 0 | 407,650 | 35.10% |
| Subdivisional Works | 80,000 | 0 | 80,000 | 428 | 0 | 428 | 0.54% |
| Waste Management | 5,564,551 | -2,500 | 5,562,051 | 3,101,412 | 1,840,745 | 4,942,158 | 88.85% |
| Birripa Court Investment Property | 168,974 | 2,000 | 170,974 | 72,255 | 1,200 | 73,455 | 42.96% |
| Technical Services | 17,577,960 | 104,130 | 17,682,090 | 9,964,996 | 2,305,546 | 12,270,542 | 69.40% |
| | 33,262,316 | 577,284 | 33,839,599 | 19,886,492 | 2,716,622 | 22,603,115 | 66.79% |

2.1 - Budget Summary Report as at 29 February 2016

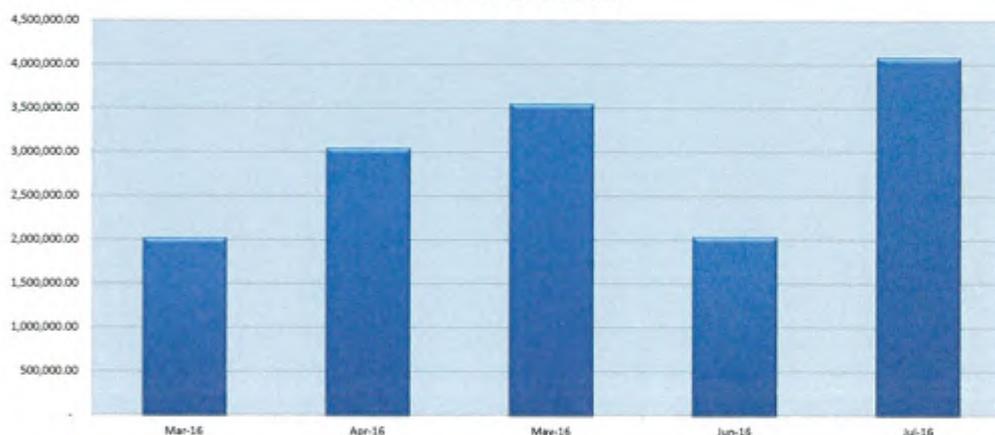
Capital Expenditure

| | Original Budget | First Budget Review | YTD Bud Reviews | Total Budget (inc. Revisions) | YTD Actuals | Commitment | Total YTD Actuals plus Commitments | % |
|--|-------------------|---------------------|------------------|-------------------------------|------------------|------------------|------------------------------------|----------------|
| Corporate Services | | | | | | | | |
| Information Technology | 70,000 | 0 | 0 | 70,000 | 34,808 | 0 | 34,808 | 49.73% |
| Office of the Director Corp and Community Services | 250,000 | 31,638 | 31,638 | 281,638 | 254,117 | 0 | 254,117 | 90.23% |
| Corporate Services | 320,000 | 31,638 | 31,638 | 351,638 | 288,925 | 0 | 288,925 | 82.17% |
| Community Services | | | | | | | | |
| Library Services | 0 | 21,000 | 21,000 | 21,000 | 33,732 | 0 | 33,732 | 160.63% |
| Community Services | 0 | 21,000 | 21,000 | 21,000 | 33,732 | 0 | 33,732 | 160.63% |
| Technical Services | | | | | | | | |
| Aquatic Centre | 0 | 9,800 | 9,800 | 9,800 | 9,800 | 0 | 9,800 | 100.00% |
| Civic Centre | 730,500 | 0 | 0 | 730,500 | 14,379 | 53,256 | 67,635 | 9.26% |
| Driver Resource Centre | 0 | 0 | 0 | 0 | 4,700 | 0 | 4,700 | 0.00% |
| Office of the Director Technical Services | 0 | 6,408,597 | 6,408,597 | 6,408,597 | 5,317,945 | 527,536 | 5,845,481 | 91.21% |
| Open Space | 822,950 | 417,000 | 417,000 | 1,239,950 | 553,841 | 86,756 | 640,597 | 51.66% |
| Roads & Transport | 3,942,439 | 442,000 | 442,000 | 4,384,439 | 1,518,915 | 1,530,269 | 3,049,184 | 69.55% |
| Stormwater Infrastructure | 940,000 | 0 | 0 | 940,000 | 11,520 | 31,756 | 43,276 | 4.60% |
| Subdivisional Works | 0 | 0 | 0 | 0 | 82,327 | 4,881 | 87,208 | 0.00% |
| Waste Management | 5,412,000 | 65,000 | 65,000 | 5,477,000 | 208,641 | 20,029 | 228,670 | 4.18% |
| Technical Services | 11,847,889 | 7,342,397 | 7,342,397 | 19,190,286 | 7,722,067 | 2,254,482 | 9,976,550 | 51.99% |
| | 12,167,889 | 7,395,035 | 7,395,035 | 19,562,924 | 8,044,725 | 2,254,482 | 10,299,208 | 52.65% |

INVESTMENTS REPORT TO COUNCIL AS AT 29/02/2016

| COUNTERPARTY | RATING | AMOUNT | INTEREST RATE | MATURITY DATE | DAYS TO MATURITY | WEIGHTED AVERAGE RATE | INSTITUTION TOTALS | %COUNTER PARTY |
|--|----------------------|-------------------------|----------------------|---|-----------------------|-------------------------|---------------------|----------------|
| People's Choice Credit Union | | \$ 6.79 | 0.00% | | | | \$ 6.79 | 0.00% |
| Bank of Queensland | S&P A2 | \$ 2,000,000.00 | 2.87% | July 6, 2016 | 128 | 0.003916723 | | |
| Bank of Queensland | S&P A2 | \$ 2,000,000.00 | 2.87% | July 20, 2016 | 142 | 0.003916723 | \$ 4,000,000.00 | 27.29% |
| National Australia Bank | Fitch F1+ | \$ 2,000,000.00 | 2.91% | March 2, 2016 | 2 | 0.003971311 | | |
| National Australia Bank | Fitch F1+ | \$ 1,000,000.00 | 2.89% | April 6, 2016 | 37 | 0.001972008 | | |
| National Australia Bank | Fitch F1+ | \$ 2,000,000.00 | 3.01% | April 27, 2016 | 58 | 0.004107782 | | |
| National Australia Bank | Fitch F1+ | \$ 2,000,000.00 | 2.99% | May 25, 2016 | 86 | 0.004080488 | | |
| National Australia Bank | Fitch F1+ | \$ 2,000,000.00 | 2.96% | June 22, 2016 | 114 | 0.004039547 | | |
| National Australia Bank | Fitch F1+ | \$ 7,201.65 | 2.80% | | | 0.000013759 | | |
| National Australia Bank | Fitch F1+ | \$ 147,900.94 | 2.80% | | | 0.000282579 | \$ 9,155,102.59 | 62.47% |
| MyState Bank | S&P A2 | \$ 1,500,000.00 | 3.00% | May 11, 2016 | 72 | 0.003070801 | \$ 1,500,000.00 | 10.24% |
| TOTAL SHORT TERM INVESTMENT | | \$ 14,655,109.38 | | Average Days to Maturity | 80.00 | Weighted Average | 2.94% | 100.00% |
| % OF TOTAL INVESTMENT PORTFOLIO | A1 (max 100%) | 0% | F1 (max 100%) | 62% | A2 (max 80%) | 38% | P2 (max 80%) | 0% |
| GENERAL BANK FUNDS | | \$ 7,115,293.68 | | Total Budget Investment Earnings | -\$ 400,000.00 | | | |
| TOTAL ALL FUNDS | | \$ 21,770,403.06 | | Year to Date Investment Earnings | -\$ 347,379.89 | | | |

Cashflow of Investments



[Signature]
Reviewed by: Finance Manager

[Signature]
Approved by: Chief Executive Officer

Section 2 Financial Results 2-3 Reserves Schedule

| | Balance as at 01/07/2015 | TO RESERVES | | | FROM RESERVES | | | Balance as at 30/06/2016 |
|---|--------------------------------|--------------------|------------------------------|-------------------|--------------------|-----------------------------|-------------------|--------------------------------|
| | | Original Budget | Budget Reviews 1st Review | Adopted Budget | Original Budget | Budget Review 1st Review | Adopted Budget | |
| Asset Related Reserves | | | | | | | | |
| Property Reserve | 1,881,188 | 0 | 0 | 0 | 0 | 0 | 0 | 1,881,188 |
| Plant and Equipment Reserve | 511,404 | 0 | 0 | 0 | 0 | 0 | 0 | 511,404 |
| Infrastrucutre Reserve | 5,584,184 | 620,416 | 0 | 620,416 | 3,800,000 | 0 | 3,800,000 | 2,404,600 |
| | 7,976,776 | 620,416 | 0 | 620,416 | 3,800,000 | 0 | 3,800,000 | 4,797,192 |
| Other Reserves | | | | | | | | |
| Election Expenses Reserve | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Disaster Recovery Reserve | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Strategic Initiatives Reserve | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| Unexpended Grants Reserve | 352,479 | 0 | 0 | 0 | 0 | 184,425 | 184,425 | 168,054 |
| Unexpended Capital Works Reserve | 6,924,035 | 0 | 0 | 0 | 0 | 6,924,035 | 6,924,035 | 0 |
| Developer Funds in lieu of construction | 4,118,287 | 400,000 | 0 | 400,000 | 0 | 0 | 0 | 4,518,287 |
| Community Grants Reserve | 146,750 | 0 | 0 | 0 | 0 | 46,750 | 46,750 | 100,000 |
| Waste Management Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 12,691,551 | 400,000 | 0 | 400,000 | 0 | 7,155,210 | 7,155,210 | 5,936,341 |
| Total Reserve Funds | 20,668,327 | 1,020,416 | 0 | 1,020,416 | 3,800,000 | 7,155,210 | 10,955,210 | 10,733,533 |


 Reviewed by: Finance Manager


 Approved by: Chief Executive Officer

Section 2 Financial Results 2-4 Debtor Control Accounts

| SUNDRY DEBTORS: | | Feb-16 | | | | |
|-----------------|-----------|-----------|----------|----------|--------------|-----------|
| BALANCE | CURRENT | 30 DAYS | 60 DAYS | 90 DAYS | OVER 90 DAYS | |
| \$ | 38,049.02 | 16,792.39 | 4,127.60 | 3,024.28 | 1,371.84 | 12,732.91 |

| RATES: | | Feb-16 | |
|----------------|----------------|----------|--------------|
| RATES DEBTORS: | \$4,500,643.34 | OVERDUE: | \$946,164.78 |

| INFRINGEMENTS: | | Feb-16 | \$ |
|-----------------------------------|--|-------------------|------------|
| Animal Infringements | | | 122,443.86 |
| Public Places | | | 11,560.00 |
| Parking Infringements | | | 145,582.00 |
| Litter Infringements | | | 925.00 |
| Signs | | | 0.00 |
| Other Law and Order | | | 0.00 |
| Net Balance on Infringement Debts | | <u>280,510.86</u> | |


Reviewed by: Finance Manager


Approved by: Chief Executive Officer

SECTION 2

Financial Results

2.5 - Creditor Accounts paid - February 2016

| Creditor No. | Creditor Name | Invoice Number | Invoice Description | Amount |
|--------------|--------------------------------|-------------------------------------|--|-------------|
| 59 | City of Palmerston | LIBRARY PETTY CASH 11.01.2016 | Library Petty Cash Recoup 11/1/2016 | \$ 135.75 |
| V00662 | Michelle Mills | PRO-RATA REFUND - ANIMAL#116388 | Refund Pro-rata dog rego - Animal#116388 | \$ 20.00 |
| 2186 | Optus Billing Services Pty Ltd | 14678872 | Optus Evolve Internet - JAN 2016 | \$ 2,442.00 |
| V00665 | Michelle Commissaris | R#74886 | Refund - Tactile Arts Workshop R74886 | \$ 15.00 |
| 59 | City of Palmerston | PETTY CASH REIMB 19.02.2016 | Civic Centre Petty Cash Recoup 19.02.2016 | \$ 544.20 |
| 59 | City of Palmerston | LIBRARY PETTY CASH RECOUP 23/2/2016 | Library Petty Cash Recoup 23/2/2016 | \$ 121.55 |
| 932 | Mr I Abbott | 10FEB2016 | Allowance to 10 February 2016 | \$ 4,124.27 |
| 4966 | Mr P Bunker | 10FEB2016 | Allowance to 10 February 2016 | \$ 802.09 |
| 4237 | Ms S M McKinnon | 10FEB2016 | Allowance to 10 February 2016 | \$ 1,247.16 |
| 1809 | Alderman G A Carter | 10FEB2016 | Allowance to 10 February 2016 | \$ 802.09 |
| 5552 | S J Shutt | 10FEB2016 | Allowance to 10 February 2016 | \$ 802.09 |
| 4967 | Mr A N Byrne | 10FEB2016 | Allowance to 10 February 2016 | \$ 802.09 |
| V00599 | Athina Pascoe-Bell | 10FEB2016 | Allowance to 10 February 2016 | \$ 802.09 |
| V00599 | Athina Pascoe-Bell | 24FEB2016 | Allowance to 24 February 2016 | \$ 802.09 |
| 4967 | Mr A N Byrne | 24FEB2016 | Allowance to 24 February 2016 | \$ 802.09 |
| 5552 | S J Shutt | 24FEB2016 | Allowance to 24 Feb 2016 | \$ 802.09 |
| 1809 | Alderman G A Carter | 24FEB2016 | Allowance to 24 Feb 2016 | \$ 802.09 |
| 4237 | Ms S M McKinnon | 24FEB2016 | Allowance to 24 Feb 2016 | \$ 1,247.16 |
| 4966 | Mr P Bunker | 24FEB2016 | Allowance to 24 Feb 2016 | \$ 802.09 |
| 932 | Mr I Abbott | 24FEB2016 | Allowance to 24 February 2016 | \$ 4,124.27 |
| 4737 | D & L Plumbing & Gasfitting | 6244 | Replace faulty valve - Archer transfer station | \$ 1,474.00 |
| 4737 | D & L Plumbing & Gasfitting | 6243 | Replace faulty back flow valve - Aquatic Centre | \$ 1,116.50 |
| 272 | City Wreckers | 00010341 | Towing and Storage of White Nissan Sedan NT-718978 | \$ 110.00 |
| 4398 | Quality Indoor Plants Hire | 56116 | Civic Centre Plant Hire and Maintenance JAN 2016 | \$ 102.40 |
| 938 | Nightcliff Electrical | 1175 | 2x rows of light are not working & the switch Lib | \$ 193.60 |
| 1502 | Figleaf Pool Products | 389749 | Monthly services and maintenance items for pool | \$ 228.00 |
| 938 | Nightcliff Electrical | 1437 | Check for the swimming pool deep end side clock | \$ 225.50 |
| 938 | Nightcliff Electrical | 1409 | Replace Gloves | \$ 405.91 |
| 5195 | Bernard Schenkel | 0106 | Annual Report 2014-15 Design | \$ 3,520.00 |
| 5533 | Custom Av Pty Ltd | 00356140 | Monthly Fire Indication Panel Test for Dec Aquatic | \$ 109.90 |
| 5533 | Custom Av Pty Ltd | 00356137 | Driver Resource Centre - Monthly Fire Indication | \$ 118.10 |
| 5533 | Custom Av Pty Ltd | 00356136 | Monthly Fire Indication Panel Test for Dec Rec Cnt | \$ 202.87 |
| 5533 | Custom Av Pty Ltd | 00356135 | Monthly Fire Indication Panel Test for Dec Library | \$ 178.67 |
| 5533 | Custom Av Pty Ltd | 00356134 | Monthly Fire Indication Panel Test for Dec Civic | \$ 185.83 |
| 5533 | Custom Av Pty Ltd | 00356133 | Monthly Fire Indication Panel Test for Dec Depot | \$ 28.74 |
| 5533 | Custom Av Pty Ltd | 00356132 | Gray Community Hall - Monthly Fire Indication | \$ 28.74 |
| 5533 | Custom Av Pty Ltd | 00356131 | Monthly Fire Indication Panel Test for Dec Joy And | \$ 21.30 |

| Creditor No. | Creditor Name | Invoice Number | Invoice Description | Amount |
|--------------|---|----------------|--|-------------|
| 4029 | Totally Workwear Palmerston | 100028808 | Uniforms for Ranger Services | \$ 633.50 |
| 2965 | KIK FM Pty Ltd | 09008576 | Australia Day 2016 TV commercial | \$ 930.00 |
| V00202 | YACCA GOLD P/L T/A Central Business Equipment | SA00128574 | Records-Frinking Machine Annual Maintenance Dec'16 | \$ 1,432.42 |
| 3428 | Bunnings Group Limited | 2315/00142267 | Weed Poison and other items | \$ 321.95 |
| 3428 | Bunnings Group Limited | 2315/00781656 | Goods as required | \$ 54.10 |
| 272 | City Wreckers | 00010360 | Towing and Storage of Red Proton Hatch NT-942970 | \$ 110.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004738 | Pound Work | \$ 7,691.34 |
| 35 | Staples Australia Pty Limited | 9016959761 | Stationery | \$ 484.44 |
| 5104 | JLM Civil Works Pty Ltd | 00004726 | Remove candy canes and store in shed 1 | \$ 165.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004727 | Signs Moulden | \$ 162.78 |
| 5104 | JLM Civil Works Pty Ltd | 00004728 | Replace 2 SEP lids on Yarrawonga Road | \$ 656.77 |
| 5104 | JLM Civil Works Pty Ltd | 00004733 | TS2012/06/01 - variation to collect litter twice | \$ 3,902.76 |
| 5104 | JLM Civil Works Pty Ltd | 00004732 | Investigation for the sink hole at Regulus court | \$ 574.66 |
| 5104 | JLM Civil Works Pty Ltd | 00004731 | Repair 1 x pothole on Hutchison/Lambrick int | \$ 310.78 |
| 5104 | JLM Civil Works Pty Ltd | 00004730 | Remove T-intersection and Truck Entering sign | \$ 52.78 |
| 5104 | JLM Civil Works Pty Ltd | 00004729 | Pick up dead cat from Temple Tce/Waterhouse Cres | \$ 89.12 |
| 1170 | Territory Debt Collectors (TDC NT P/L) | 00023055 | Letters of Demand 13/01/2016 | \$ 5,037.20 |
| 3706 | Badge-A-Minit | 00071386 | Frillies badges | \$ 291.69 |
| 5104 | JLM Civil Works Pty Ltd | 00004735 | Farrar Boulevard - supply & plant 20 Syzygium | \$ 3,850.00 |
| V00648 | Sachiko Hirayama | 0002 | Origami Workshop | \$ 100.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004734 | Potholes Various Areas | \$ 920.62 |
| 5104 | JLM Civil Works Pty Ltd | 00004725 | signs rosebery | \$ 52.78 |
| 5104 | JLM Civil Works Pty Ltd | 00004724 | Signs Johnston | \$ 52.78 |
| 5104 | JLM Civil Works Pty Ltd | 00004723 | Intersection of Pye St and Docherty St signs | \$ 105.56 |
| 5104 | JLM Civil Works Pty Ltd | 00004722 | straighten the street name sign for Redmont Cres | \$ 52.78 |
| 5104 | JLM Civil Works Pty Ltd | 00004721 | remove debris from the trash rack of sediment | \$ 79.75 |
| 5104 | JLM Civil Works Pty Ltd | 00004720 | grind the 2 lifted slabs opposite 121 Farrar Blvd | \$ 159.50 |
| 5104 | JLM Civil Works Pty Ltd | 00004736 | refill the edge with select fill ifo Ridges | \$ 590.12 |
| 5104 | JLM Civil Works Pty Ltd | 00004737 | repatch 60 potholes as in the email sent on 14/1 | \$ 4,808.41 |
| 289 | Bolinda Publishing Pty Ltd | 0446586 | O/No 20249536 | \$ 46.71 |
| 3189 | Seek Limited | 94274240 | Ads-Parks Gardens Contract Super & Community Engag | \$ 110.00 |
| 289 | Bolinda Publishing Pty Ltd | 0447268 | library Bolinda Order# 20257093 | \$ 74.76 |
| 185 | Bridge Toyota | JC2417996 | Car service - CB63UL | \$ 292.91 |
| 185 | Bridge Toyota | JC2417905 | Registration Inspection for Vehicle 988832 | \$ 44.00 |
| V00368 | iWater NT | 128 | Labour for irrigation repairs 11.1 - 15.01.16 Wk 2 | \$ 1,683.50 |
| 610 | Data Centre Services (DCS) | 6685070388 | Mainframe CPU Usage - DEC 2015 | \$ 10.93 |
| 938 | Nightcliff Electrical | 1452 | Replace 8x lights and a fluro cover at Library, | \$ 283.80 |
| V00228 | Outback Tree Service | INV-0266 | please remove fallen limbs from various areas | \$ 825.00 |
| 4065 | Southern Cross Protection Pty Ltd | 765016 | Security Patrols - JAN 2016 | \$ 2,064.12 |
| 2915 | Territory Uniforms | 15-00006113 | Corporate Uniforms - Events | \$ 344.87 |
| 2915 | Territory Uniforms | 16-00000056 | Corporate Uniforms - Comm Dev | \$ 226.91 |
| 2915 | Territory Uniforms | 16-00000051 | Corporate Uniforms - Comm Dev | \$ 212.60 |
| 2915 | Territory Uniforms | 16-00000052 | Corporate Uniforms - Events | \$ 301.82 |

| Creditor No. | Creditor Name | Invoice Number | Invoice Description | Amount |
|--------------|-----------------------------------|----------------------------|--|--------------|
| 289 | Bolinda Publishing Pty Ltd | 0445625 | Bolinda Order no. 20249536 (PO108082) | \$ 149.52 |
| V00500 | Interstudio | 00006682 | Library Renovation - Remaining 50% Payment | \$ 22,355.85 |
| 5104 | JLM Civil Works Pty Ltd | 00004712 | Inspect and clear drain Crn Woodlake/Harvard | \$ 1,621.13 |
| V00661 | Glenda Murrin & Shane Mitchell | R5710 | Reimburse Assessment 106704 | \$ 416.00 |
| 123 | Kerry's Automotive Group | GMFF447233 | 60,000km service for CB02JN | \$ 1,109.75 |
| V00228 | Outback Tree Service | INV-0180 | Remove Hanger from Maranthes - 86 Woodlake Blvd | \$ 99.00 |
| V00228 | Outback Tree Service | INV-0262 | 3 Commelina - clear fallen limbs 7 remedial prune | \$ 407.00 |
| V00328 | Capital Security (NT) Pty Ltd | 00001898 | CAPITAL Security W/E - 17/01/2016 | \$ 369.58 |
| V00592 | Dreamedia | 1000527 | Dream media Sound, Lighting | \$ 8,798.90 |
| V00650 | Emily Murphy and Michelle Morris | 180 | Australia Day Performance | \$ 2,750.00 |
| V00649 | Emily Murphy | 179 | Australia Day | \$ 1,100.00 |
| 10 | DBH Contracting | 00007233 | Marlow Lagoon - Lot 4041 - Candle bush removal | \$ 4,096.40 |
| V00663 | Amanda J Vanderaa | REFUND LICENCE APPLICATION | Refund Licence Application - receipt 108869 | \$ 155.00 |
| 4065 | Southern Cross Protection Pty Ltd | 768590 | Call out - Library - 25/1/16 | \$ 71.50 |
| 3886 | Top End Sign Sales | SM15-783 | Provide 2 x entrance signs for Archer Waste | \$ 4,609.00 |
| 3886 | Top End Sign Sales | SM15-784 | Provide 15 sign kits for recycle streams at Archer | \$ 6,261.75 |
| 4508 | News 4 U | SN00134231012016 | Newspapers - Library - 1/1/16 to 31/1/16 | \$ 128.55 |
| 4912 | Remote Area Tree Services Pty Ltd | 00002519 | "Moulden - reactive works -outlined in street tre | \$ 3,300.00 |
| 5680 | Benhaven Home Services | 412 | Repair the roof leaks at the location of Asset | \$ 1,115.40 |
| 938 | Nightcliff Electrical | 1438 - BALANCE | Park Lights - Balance invoice 1438 re PO108258 | \$ 995.78 |
| 47 | Telstra Corporation Ltd | T311 - 2 FEB 2016 | 4640728244 - Satelite Plan - 2 Feb 2016 | \$ 105.00 |
| 4912 | Remote Area Tree Services Pty Ltd | 00002607 | Remove and stump grind lightening tree 5 Hale | \$ 770.00 |
| 4508 | News 4 U | SN0098831012016 | Newspapers - Mayor - JAN 2016 | \$ 53.05 |
| V00666 | Meghan Williams | DOG REGO REFUND A121947 | Dog Rego Refund A121947 | \$ 20.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004710 | Bollards Marlows Lagoon | \$ 11,364.74 |
| 10 | DBH Contracting | 00007224 | Undertake TS2013/03 month Dec 15 Wk 12,13,14,15 | \$ 89,951.41 |
| V00318 | StatewideSuper Clearing House | PJ000712 | FORTNIGHT 2016-14 - From Payroll | \$ 7,005.03 |
| V00318 | StatewideSuper Clearing House | PJ000719 | FORTNIGHT 2016-15 - From Payroll | \$ 7,009.79 |
| V00318 | StatewideSuper Clearing House | JAN-16 | Superannuation Contribution | \$ 48,221.26 |
| 4190 | National Australia Bank | NAB CCC - DEC 2015 | NAB CCC - December 2015 | \$ 12,039.55 |
| 4190 | National Australia Bank | REFER PINV113244 | NAB CCC - December 2015 - refer PINV113244 | \$ 64.98 |
| 112 | Beaurepaires | 6407896077 REF:U855355110 | Repair puntcher for CB02SG | \$ 34.95 |
| 5038 | Central Tree Sevices | 726 | Elrundie Avenue bike path - tree removal | \$ 4,928.00 |
| 5195 | Bernard Schenkel | 0109 | Australia Day 2016 Design | \$ 1,680.00 |
| V00652 | Belly Buttons | 0003 | Belly Dance class - School Holiday Program - 2016 | \$ 120.00 |
| 5195 | Bernard Schenkel | 0107 | Stationery & key tag design | \$ 768.00 |
| 5195 | Bernard Schenkel | 0110 | Waste Signage Template Design | \$ 192.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004744 | Call out - Sweep and clean oil spill | \$ 1,127.50 |
| 5104 | JLM Civil Works Pty Ltd | 00004754 | Tree Maintenance Marlow Lagoon | \$ 165.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004757 | Replace 2.4 x 2.7 footpath next to artpath Marlows | \$ 1,019.80 |
| 5104 | JLM Civil Works Pty Ltd | 00004739 | move electric organ Gray to Coconut Grove | \$ 313.50 |
| 5104 | JLM Civil Works Pty Ltd | 00004795 | Remove glass on verge at McInnis Cir between 31-35 | \$ 79.75 |
| 5104 | JLM Civil Works Pty Ltd | 00004794 | Collect dumped items on the verge of Lorna Lim Tce | \$ 351.82 |

| Creditor No. | Creditor Name | Invoice Number | Invoice Description | Amount |
|--------------|---------------------------------------|----------------|--|-------------|
| 5104 | JLM Civil Works Pty Ltd | 00004793 | Pick up damaged 70k sign from Temple Tce | \$ 824.47 |
| 5104 | JLM Civil Works Pty Ltd | 00004785 | Replace broken wheelie bin | \$ 140.73 |
| 5104 | JLM Civil Works Pty Ltd | 00004784 | Clean up broken glass and dispose of bag rubbish | \$ 79.75 |
| 5104 | JLM Civil Works Pty Ltd | 00004783 | Move bins from outside of NAB to the Council | \$ 79.75 |
| 5104 | JLM Civil Works Pty Ltd | 00004756 | Footpath Farrar | \$ 3,975.40 |
| 5104 | JLM Civil Works Pty Ltd | 00004753 | Re-weld boom gate hinge at the entrance to M / L | \$ 110.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004752 | Remove graffiti from Sanctuary Lakes | \$ 423.50 |
| 5104 | JLM Civil Works Pty Ltd | 00004751 | signs woodroffe | \$ 164.20 |
| 5104 | JLM Civil Works Pty Ltd | 00004750 | Remove branch from the verge of 25 Bailey Circuit | \$ 258.50 |
| 5104 | JLM Civil Works Pty Ltd | 00004749 | Remove concrete bin barrel & installation various | \$ 881.63 |
| 3313 | Zip Print | 12133 | Palmerston Art Strategy A3 posters x 20 | \$ 110.00 |
| 48 | Top End Line Markers Pty Ltd | L16/003 | Linemarking Various areas | \$ 2,931.50 |
| 2017 | Signs Plus | 00114125 | Staff Name Badges | \$ 166.00 |
| V00476 | Water Dynamics (NT) Pty Limited | SLI21003705 | Labour for irrigation repairs 11.1 - 15.01.16 Wk2 | \$ 2,816.00 |
| V00476 | Water Dynamics (NT) Pty Limited | SLI21003706 | Labour for irrigation repairs 18.1 - 22.01.16 Wk 3 | \$ 3,520.00 |
| V00476 | Water Dynamics (NT) Pty Limited | SLI21003704 | Labour for irrigation repairs 4.1-8.1.2016 Week 1 | \$ 3,520.00 |
| V00476 | Water Dynamics (NT) Pty Limited | SLI21003676 | Replace bearings at the lake 7 number two pump. | \$ 824.19 |
| 3313 | Zip Print | 12108 | Australia Day 2016 Program x 300 | \$ 836.00 |
| V00368 | iWater NT | 130 | Labour for irrigation repairs 18.1 - 22.01.16 Wk 3 | \$ 75.00 |
| V00368 | iWater NT | 129 | Labour for irrigation repairs 18.1 - 22.01.16 Wk 3 | \$ 872.00 |
| 5114 | S.E. Rentals Pty Ltd | 1600002150 | Rental Copier CHC229546 - 15/2/2016-14/3/2016 | \$ 269.17 |
| 5104 | JLM Civil Works Pty Ltd | 00004760 | Dead Cat | \$ 89.12 |
| 5342 | Library Jobs | 6780116 | Library Services Manager - Job Ad | \$ 275.00 |
| 36 | Darwin Lock & Key | 111278 | Faulty Safe - Site Visit | \$ 165.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004745 | clean the grates located adjacent to the footpath | \$ 159.49 |
| 5104 | JLM Civil Works Pty Ltd | 00004747 | replace post for the hazard marker at Lakeview Blv | \$ 58.64 |
| 5104 | JLM Civil Works Pty Ltd | 00004791 | 2P sign at near intersection of Georgina Cres | \$ 52.78 |
| 5104 | JLM Civil Works Pty Ltd | 00004790 | One way sign at Chung Wah terrace to reinstate | \$ 105.55 |
| 5104 | JLM Civil Works Pty Ltd | 00004789 | grind as marked ifo of 40 Noltenius circuit | \$ 110.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004788 | remove the trip hazard with asphalt patching | \$ 590.14 |
| 5104 | JLM Civil Works Pty Ltd | 00004787 | clear the blockage at SEP ifo 5 Noltenius | \$ 79.75 |
| 5104 | JLM Civil Works Pty Ltd | 00004786 | Footpath driver | \$ 3,941.45 |
| 5104 | JLM Civil Works Pty Ltd | 00004782 | Footpath Bakewell | \$ 6,427.62 |
| 5104 | JLM Civil Works Pty Ltd | 00004781 | remove the debris from the SEP locatted at corner | \$ 110.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004780 | asphalt patching to remove trip hazard | \$ 844.80 |
| 5104 | JLM Civil Works Pty Ltd | 00004779 | remove the debris form various location | \$ 319.00 |
| 1476 | G J Wigg Plumbing Specialists Pty Ltd | 45559 | BackFlow Prevention Device Insp/Reports - 2014 | \$ 2,600.00 |
| 3880 | PAWS Darwin Limited | 00000068 | Pound Maintenance Contract - 14 Dec to 13 Jan 2016 | \$ 7,202.25 |
| 5104 | JLM Civil Works Pty Ltd | 00004769 | 39 Vernier Cir - replace pine log gate with steel | \$ 1,744.55 |
| 5104 | JLM Civil Works Pty Ltd | 00004773 | please remove litter: | \$ 144.12 |
| 5104 | JLM Civil Works Pty Ltd | 00004772 | please perform tree maintenance: | \$ 973.50 |
| 5104 | JLM Civil Works Pty Ltd | 00004771 | Marshall Park - remove Ipomoea from path network | \$ 110.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004768 | Strawbridge Park - replace damaged gate | \$ 3,599.09 |

| Creditor No. | Creditor Name | Invoice Number | Invoice Description | Amount |
|--------------|--|-----------------------------------|--|--------------|
| 5104 | JLM Civil Works Pty Ltd | 00004770 | Carallia Park - replace damaged gate | \$ 1,744.55 |
| 3438 | NT Shade & Canvas Pty Ltd | 00000891 | Essington Park - repairs for Kompan equipment | \$ 660.00 |
| 3438 | NT Shade & Canvas Pty Ltd | 00000889 | Bill Lewis Park - repairs for Kompan equipment | \$ 660.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004765 | please remove graffiti from various areas | \$ 220.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004766 | please perform repairs to play equipment: | \$ 816.75 |
| 5104 | JLM Civil Works Pty Ltd | 00004767 | please perform repairs to other structures: | \$ 924.00 |
| 549 | City of Darwin | 91939 | Toll Courier Service Reimb: (DEC 2015_ | \$ 83.48 |
| 5104 | JLM Civil Works Pty Ltd | 00004761 | "Install Crocodile warning signage at Marlows | \$ 119.63 |
| 5104 | JLM Civil Works Pty Ltd | 00004763 | Remove fallen tree at Macadam Place | \$ 219.89 |
| 5104 | JLM Civil Works Pty Ltd | 00004764 | Remove fallen branches from roads and parks | \$ 510.15 |
| 5104 | JLM Civil Works Pty Ltd | 00004762 | Remove fallen tree at 29 Woodroffe Avenue | \$ 219.89 |
| 5104 | JLM Civil Works Pty Ltd | 00004746 | Pickup all the rubbish around Gray Child Care | \$ 79.75 |
| 1502 | Figleaf Pool Products | 391208 | Commercial Plant RM, Aquatic Centre | \$ 10,773.00 |
| 4816 | CS Services NT | 00004530 | Undertake repairs to 30m of fencing Archer | \$ 2,420.00 |
| 4816 | CS Services NT | 00004529 | Slash 8m firebreak around the new Archer site | \$ 4,730.00 |
| V00582 | Ezko Property Services (Aust) Pty Ltd | 00039485 | Clean the chambers fridge spilled with brust drink | \$ 110.00 |
| 289 | Bolinda Publishing Pty Ltd | 0448063 | library Bolinda Order# 20257093 | \$ 54.23 |
| 4883 | Creative Light Studios - Shane Eecen | INV-4718 | Australia Day photography | \$ 976.00 |
| V00655 | Rural Taekwondo Association Incorporated | 01 | Taekwondo Workshop - Library Program | \$ 200.00 |
| 2161 | GHD Pty Ltd | 2177384 | Provide: Detailed design and Landfill Gas | \$ 8,909.51 |
| 4336 | Wavesound Pty Ltd | 102864 | Library Stock - PO 108084 | \$ 94.05 |
| 5104 | JLM Civil Works Pty Ltd | 00004777 | Footpath Durack | \$ 791.55 |
| 5104 | JLM Civil Works Pty Ltd | 00004776 | Signs Bellamack | \$ 105.56 |
| 5104 | JLM Civil Works Pty Ltd | 00004775 | remove debris from fistr 3 grates | \$ 159.49 |
| 5104 | JLM Civil Works Pty Ltd | 00004774 | remove the road recovery sign near 6 Cambridge Cl | \$ 79.75 |
| 5104 | JLM Civil Works Pty Ltd | 00004755 | pick up the drain sign ifo of 40 Hannibal crescent | \$ 79.75 |
| 5104 | JLM Civil Works Pty Ltd | 00004748 | remove 2 garbage bag Maluka Dr behind 17 Illamurta | \$ 79.75 |
| 5104 | JLM Civil Works Pty Ltd | 00004792 | reinstall the existing lid at Mansfield street | \$ 117.28 |
| 5104 | JLM Civil Works Pty Ltd | 00004778 | 1. replace 4m2 of footpath beside 6 Luxmore court | \$ 1,254.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004758 | install new driveway (2.2 x3.5 x0.1) at 4 Knox Crt | \$ 623.14 |
| 5104 | JLM Civil Works Pty Ltd | 00004797 | Trolley Survey and Collection Dec/Jan 15/16 | \$ 1,430.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004798 | Target Trolley Storage 11/12/15 to 11/01/2016 | \$ 358.05 |
| 2394 | Pola Seal Pty Ltd | 5382 | Tinting of the glass replaced after vandalism. Lib | \$ 220.00 |
| V00669 | Damien Oates | PRORATA DOG REGO REFUND - A126723 | Prorata Dog Rego Refund - A126723 | \$ 15.00 |
| V00670 | Enrique Saldana | 003 | Capoeira class - school holiday program | \$ 50.00 |
| 3724 | Integrated Valuation Services (NT) | D160097 | Valuation No: D160097: Lot B 10 & 14 The Boulevard | \$ 1,980.00 |
| 5 | Australia Post | 1004948088 | Monthly Postage - JAN 2016 | \$ 1,007.00 |
| 3545 | Amalgamated Pest Control Pty Ltd | I510326983 | Quarterly spot treatment Joy Anderson | \$ 110.00 |
| 3545 | Amalgamated Pest Control Pty Ltd | I510326982 | Quarterly spot treatment of lunch rooms, toilets | \$ 275.00 |
| 3545 | Amalgamated Pest Control Pty Ltd | I510326981 | Quarterly spot treatment Gray Community Hall | \$ 110.00 |
| 3545 | Amalgamated Pest Control Pty Ltd | I510326980 | Quarterly spot treatment @ Driver FRC | \$ 143.00 |
| 5760 | Touch Football Australia | IN0069412 | 2016 NT Titles sponsorship | \$ 13,200.00 |
| 54 | Powerwater | PJ000735 | FORTNIGHT 2016-16 - From Payroll | \$ 615.00 |

| Creditor No. | Creditor Name | Invoice Number | Invoice Description | Amount |
|--------------|--|-------------------------------------|--|--------------|
| 4065 | Southern Cross Protection Pty Ltd | 770027 | Security Patrols (1st & 4th FEB, 2016) | \$ 143.00 |
| 272 | City Wreckers | 00010361 | Towing of White/Toyota/Rav 4/ No plates. | \$ 110.00 |
| V00476 | Water Dynamics (NT) Pty Limited | 185001-1000-3389 | CoP irrigation crew, Irrigation supplies JAN 2016 | \$ 420.20 |
| V00476 | Water Dynamics (NT) Pty Limited | 185001-1000-3349 | CoP irrigation crew, Irrigation supplies JAN 2016 | \$ 140.44 |
| V00476 | Water Dynamics (NT) Pty Limited | 185001-1000-3300 | CoP irrigation crew, Irrigation supplies JAN 2016 | \$ 96.53 |
| V00476 | Water Dynamics (NT) Pty Limited | 185001-1000-3409 | CoP irrigation crew, Irrigation supplies JAN 2016 | \$ 16.23 |
| 3545 | Amalgamated Pest Control Pty Ltd | 1510328144 | Farrar Boulevard - provide soil injection for tree | \$ 1,518.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004807 | Potholes Yarrowonga | \$ 1,530.49 |
| 5104 | JLM Civil Works Pty Ltd | 00004742 | Remove silt and debris from concrete invert | \$ 492.57 |
| 5104 | JLM Civil Works Pty Ltd | 00004741 | Bellamack knock out 4m2 of median island | \$ 1,288.57 |
| 4538 | Byrne Design & Drafting | INV00478 | Goyder Sq - stage 2 - 1/12/15 to 31/1/16 | \$ 16,808.00 |
| 47 | Telstra Corporation Ltd | 6135474905 | 0675506800 - MS Exchange - 9 Feb 2016 | \$ 1,398.85 |
| 4912 | Remote Area Tree Services Pty Ltd | 00002561 | Provide arborist report with risk rating - Driver | \$ 1,333.09 |
| V00299 | EPAC Salary Solutions Pty Ltd | 172860-110216 | Salary Packaging - Pay 16 (F/E 7/2/2016) | \$ 1,112.35 |
| 3788 | HPA Incorporated | 81659 | Dog Bed Rectification - Merbau Slats x 16 | \$ 288.00 |
| V00250 | Ward Keller | REF:96 PACKARD, RATE REFUND A113415 | REF: 96 PACKARD, RATE REFUND A113415 | \$ 294.00 |
| V00328 | Capital Security (NT) Pty Ltd | 00001913 | CAPITAL Security W/E - 31/01/2016 | \$ 263.48 |
| V00328 | Capital Security (NT) Pty Ltd | 00001929 | CAPITAL Security W/E - 07/02/2016 | \$ 212.19 |
| V00328 | Capital Security (NT) Pty Ltd | 00001909 | CAPITAL Security W/E - 24/01/2016 | \$ 369.58 |
| 2 | Australian Taxation Office | PAYG TO 07/02/2016 | PAYG to 07/02/2016 | \$ 60,548.00 |
| 3189 | Seek Limited | 94288729 | Stand out Ad- Library Services Manager | \$ 55.00 |
| V00674 | Christine Gray | PRORATA DOG REGO REFUND A126442 | Prorata Dog Rego Refund A126442 | \$ 17.00 |
| V00673 | One Planning Consult | REFUND-CLEARANCE DEVELOPMENT FEE | Clearance Development Conditions Fee Refund L11666 | \$ 65.00 |
| V00672 | Merrilyn Lo | PRORATA DOG REGO REFUND A119566 | Prorata Dog Rego Refund A119566 | \$ 21.00 |
| V00671 | Bryan Baker | CLEANING DEPOSIT REFUND R116512 | Cleaning Deposit Refund R116512 | \$ 150.00 |
| V00671 | Bryan Baker | KEY DEPOSIT REFUND R116512 | Key Deposit Refund R116512 | \$ 60.00 |
| 47 | Telstra Corporation Ltd | P135022590-7 | CR/Adj Note for Account # 8653607600 | -\$ 200.00 |
| 938 | Nightcliff Electrical | 1447 | Park lights Durack | \$ 1,123.65 |
| 3313 | Zip Print | 12139 | Australia Day 2016 Certificates x 3 | \$ 33.00 |
| V00228 | Outback Tree Service | INV-0188 | Rosebery Esc - remove poison Gum rear 5 Helicia | \$ 132.00 |
| V00228 | Outback Tree Service | INV-0260 | CBD - remove to ground level 2 dead Calophyllums | \$ 308.00 |
| 5038 | Central Tree Sevices | 727 | Elrundie Avenue - remove ficus | \$ 352.00 |
| 3099 | Iron Mountain Australia Pty Ltd | 551961-AT1 | Records Management - JAN 2015 | \$ 1,528.91 |
| 1607 | Sterling NT Pty Ltd | 00043444 | Undertake TS2013-08 month of Dec Area 4 | \$ 16,741.97 |
| 1607 | Sterling NT Pty Ltd | 00043442 | Undertake TS2013-06 month of Dec Area 2 | \$ 27,168.75 |
| 1607 | Sterling NT Pty Ltd | 00043441 | Undertake TS2013-05 month of Dec Area 1 | \$ 23,005.61 |
| 422 | Australian Library and Information Association | 00004137 | Advertising Library Services Manager | \$ 360.00 |
| 238 | The Australian Local Government Job Directory | 1503036AW | Advertisement for 2 positions | \$ 594.00 |
| 938 | Nightcliff Electrical | 1333 | Fans at the Pound | \$ 3,104.85 |
| 272 | City Wreckers | 00010530 | Towing and Storage of White Toyota Ute nil plates | \$ 110.00 |
| 272 | City Wreckers | 00010528 | Towing and Storage Silver Toyota Camry NT-779857 | \$ 110.00 |
| 272 | City Wreckers | 00010529 | Towing and Storage NT-538516 | \$ 110.00 |
| 2124 | Grinners Catering - Darwin | 7153 | Grinners Catering - Australia Day | \$ 847.00 |

| Creditor No. | Creditor Name | Invoice Number | Invoice Description | Amount |
|--------------|---|----------------|--|--------------|
| 5104 | JLM Civil Works Pty Ltd | 00004799 | Australia Day | \$ 4,281.15 |
| 5594 | Kevin McCarthy | 27.01.2016 | Australia Day | \$ 500.00 |
| 4963 | Centratech Systems Pty Ltd | INV-2964 | Repair PIU at Eric Asche, replace mother board at | \$ 2,733.50 |
| 3787 | Total Event Services T/A Top End Sounds P/L | 15067 | Australia Day - TES | \$ 1,948.10 |
| 4963 | Centratech Systems Pty Ltd | INV-2962 | Purchase of two Scorpio irrigation controllers. | \$ 1,980.00 |
| 256 | The Bookshop Darwin | BD14571 | Library Stock - PO108469 - Order BD3754 | \$ 300.42 |
| 3594 | Comics NT | 5219 | DvD order for Comics NT - 5219 | \$ 1,914.93 |
| 3594 | Comics NT | 5220 | Library Stock - PO 108491 | \$ 1,007.78 |
| 3683 | Area9 IT Solutions | SIN37372 | IE Proxy/Web Filter - Annual License Renewal 2016 | \$ 3,525.94 |
| 5104 | JLM Civil Works Pty Ltd | 00004802 | Footpath Driver | \$ 2,008.57 |
| 5104 | JLM Civil Works Pty Ltd | 00004800 | Culvert Safety Structures Bakewell | \$ 12,672.02 |
| 5104 | JLM Civil Works Pty Ltd | 00004803 | Stormwater Moulden | \$ 6,444.39 |
| 5104 | JLM Civil Works Pty Ltd | 00004804 | Stormwater Moulden | \$ 1,611.32 |
| 272 | City Wreckers | 00010582 | Towing and Storage of White Subaru Station Wagon | \$ 110.00 |
| 272 | City Wreckers | 00010581 | Towing and Storage of White Toyota Van nil plates | \$ 110.00 |
| 272 | City Wreckers | 00010562 | Towing and Storage of White Toyota Van QLD 626JAF | \$ 110.00 |
| 272 | City Wreckers | 00010561 | Towing and Storage of Blue Ford Sedan - no plates | \$ 110.00 |
| 272 | City Wreckers | 00010560 | Towing and Storage of Red Daewoo Sedan NT-983119 | \$ 110.00 |
| V00476 | Water Dynamics (NT) Pty Limited | SLI21003808 | Irrigation parts consumed for the month of January | \$ 1,015.94 |
| V00368 | iWater NT | 131 | Labour for irrigation repairs at various locations | \$ 2,176.00 |
| 1499 | Oasis Palm Hire | 00015498 | Australia Day flowers | \$ 158.40 |
| V00653 | McGees Property (NT) | 00019976 | Valuation - Lot 11498 - Miller Court road Reserve | \$ 1,100.00 |
| 185 | Bridge Toyota | JC2418319 | Service for Rego CA71UC Rav 4. Booked for Monday | \$ 2,078.41 |
| 3683 | Area9 IT Solutions | SIN37374 | Hosting - Cloud Infra - Dec 2015 & Jan 2016 | \$ 10,744.80 |
| 10 | DBH Contracting | 00007245 | Variation TS2013-03 - East 29/12/15 - 31/1/16 | \$ 194.65 |
| 289 | Bolinda Publishing Pty Ltd | 0448655 | Library stock. Quote: 234954 | \$ 46.71 |
| 2977 | Security & Technology Services P/L | 99829 | Alarm Reponse - Aquatic Centre 17/01/2016 | \$ 82.50 |
| 5104 | JLM Civil Works Pty Ltd | 00004801 | Remove graffiti from various area of Library | \$ 70.36 |
| 938 | Nightcliff Electrical | 1545 | Replace 10x fluro lights at Gray Community Hall | \$ 950.95 |
| 394 | Civica Pty Limited | C/LG003913 | Authority DR Services March 2016 | \$ 3,311.00 |
| V00228 | Outback Tree Service | INV-0271 | 5 Deakin - remove & sg dead Calophyllum, replant | \$ 423.50 |
| 4355 | Tonkin Consulting | 102106 | Undertake design & documentation Temple Tce | \$ 17,518.60 |
| 938 | Nightcliff Electrical | 1329 | Replace faulty downlights and 1 18w Fluro Rec Cnt | \$ 3,309.35 |
| 5533 | Custom Av Pty Ltd | 00356509 | Monthly Fire Indication Panel Test for Jan Joy And | \$ 21.30 |
| 5533 | Custom Av Pty Ltd | 00356503 | Monthly Fire Indication Panel Test for Jan Library | \$ 178.67 |
| 5533 | Custom Av Pty Ltd | 00356504 | Gray Community Hall - Monthly Fire Indication | \$ 28.74 |
| 5533 | Custom Av Pty Ltd | 00356505 | Driver Resource Centre - Monthly Fire Indication | \$ 118.10 |
| 5533 | Custom Av Pty Ltd | 00356506 | Depot - Monthly Fire Indication Panel January | \$ 28.74 |
| 5533 | Custom Av Pty Ltd | 00356507 | Monthly Fire Indication Panel Test for Jan Civic | \$ 185.83 |
| 5533 | Custom Av Pty Ltd | 00356508 | Monthly Fire Indication Panel Test for Jan Rec Cnt | \$ 202.87 |
| 5533 | Custom Av Pty Ltd | 00356510 | Monthly Fire Indication Panel Test for Jan Aquatic | \$ 109.90 |
| 938 | Nightcliff Electrical | 1538 | Install 4x twin fluorescent lights & fitting Depot | \$ 2,046.00 |
| V00149 | Signal One Pty Ltd | 121143/01 | Security Notebook Plain Small Black | \$ 264.50 |

| Creditor No. | Creditor Name | Invoice Number | Invoice Description | Amount |
|--------------|---|------------------|--|---------------|
| 26 | Viva Energy Australia Ltd | 1600175396 | Shellcards - COP vehicles - January 2016 | \$ 5,555.57 |
| 4963 | Centratech Systems Pty Ltd | INV-2965 | Install and commission IRRInet M at Cabrini Place | \$ 2,714.80 |
| 1874 | Ulverscroft Large Print Books Limited | I109432AU | Library stock- Ulverscroft Web reference 0008608 | \$ 54.44 |
| 289 | Bolinda Publishing Pty Ltd | 0448656 | Bolinda Order no. 20249536 | \$ 46.71 |
| V00476 | Water Dynamics (NT) Pty Limited | 18SO01-1000-3597 | CoP irrigation crew, Irrigation supplies JAN 2016 | \$ 274.16 |
| V00476 | Water Dynamics (NT) Pty Limited | 18SO01-1000-3581 | CoP irrigation crew, Irrigation supplies JAN 2016 | \$ 20.02 |
| V00476 | Water Dynamics (NT) Pty Limited | 18SO01-1000-3571 | CoP irrigation crew, Irrigation supplies JAN 2016 | \$ 26.27 |
| V00476 | Water Dynamics (NT) Pty Limited | 18SO01-1000-3564 | CoP irrigation crew, Irrigation supplies JAN 2016 | \$ 379.50 |
| 5104 | JLM Civil Works Pty Ltd | 00004810 | replace a SEP lid in front of 106 Priest Circuit | \$ 328.38 |
| 5104 | JLM Civil Works Pty Ltd | 00004808 | temporary water over road sign in Bombax, James | \$ 159.50 |
| 3569 | NT Build | 4781 | Additional Levy - Stage 1 The Boulevard - 506555 | \$ 1,046.00 |
| 1607 | Sterling NT Pty Ltd | 00043443 | Undertake TS2013-07 month of Dec Area 3 | \$ 18,308.39 |
| 4007 | Ark Animal Hospital Pty Ltd | 90428 | Consult & medications - Tan Pitbull - 21/8/15 | \$ 122.92 |
| 54 | Powerwater | 63937920 | 2012299510 -08.12.2015 - 06.01.2016 | \$ 156.34 |
| 54 | Powerwater | 63989962 | 2014563410 -19.12.2015 - 14.01.2016 | \$ 2,893.88 |
| 54 | Powerwater | 63958826 | 2012299610 -08.12.2015 - 06.01.2016 | \$ 885.48 |
| 54 | Powerwater | 63990371 | 2012020910 -01.01.2016 - 31.03.2016 | \$ 867.52 |
| 54 | Powerwater | 64021177 | 3012303110 -01.01.2016 - 31.03.2016 | \$ 2,394.54 |
| 54 | Powerwater | 64021180 | 3014563510 -01.01.2016 - 31.03.2016 | \$ 2,668.68 |
| 54 | Powerwater | 63936985 | 204417610 -01.01.2016 - 31.03.2016 | \$ 2,380.97 |
| 54 | Powerwater | 63958824 | 2011848310 -01.01.2016 - 31.03.2016 | \$ 1,871.17 |
| 54 | Powerwater | 63989867 | 204426110 -01.01.2016 - 31.03.2016 | \$ 1,072.98 |
| 54 | Powerwater | 63990390 | 202810210 -01.01.2016 - 31.03.2016 | \$ 908.54 |
| V00295 | Jacana Energy | 63915182 | 109005410 -01.12.2015 - 31.12.2015 | \$ 7,108.97 |
| V00295 | Jacana Energy | 63937979 | 109005610 -08.12.2015 - 06.01.2016 | \$ 346.65 |
| V00295 | Jacana Energy | 63990333 | 102810210 -11.12.2015 - 13.01.2016 | \$ 1,269.96 |
| V00295 | Jacana Energy | 64086970 | 1011831010 -01.01.2016 - 31.01.2016 | \$ 11,149.91 |
| V00637 | Artcraft Pty Ltd - Intelligent Traffic Systems | IN-0368731 | Electronic radar to monitor speed of vehicles | \$ 8,459.88 |
| 5104 | JLM Civil Works Pty Ltd | 00004707 | edge patching for roughly around 150m at Wallaby | \$ 21,111.20 |
| 5104 | JLM Civil Works Pty Ltd | 00004709 | Replace various signs as per spreadsheet | \$ 16,454.91 |
| 4472 | Australian Institute of Company Directors | 10436693 | Company Directors Course - Jeetendra Dahal | \$ 6,475.00 |
| 10 | DBH Contracting | 00007244 | Undertake TS2013/03 month Jan 15 Wk 16,17,18,19,20 | \$ 115,656.48 |
| V00407 | All Fence & Gates (NT) P/L | 00003187 | Construction and supply of boundary fence AWTS | \$ 48,460.00 |
| V00585 | Asphalt Company Australia Pty Ltd | 00014385 | Carryout reseal works as per contract TS2015-09 | \$ 34,592.69 |
| 4340 | Cleanaway Waste Management Limited | 69STI0000003395 | Call out on 8/1/2016 - conatmination of white sub | \$ 1,801.80 |
| 4340 | Cleanaway Waste Management Limited | 69STI0000003354 | Call out on 8/1/2016 - conatmination of white sub | \$ 8,308.96 |
| 47 | Telstra Corporation Ltd | 0229015901 | 9032687000 - Mainline/Mobile account - 12 Feb 2016 | \$ 5,670.31 |
| 238 | The Australian Local Government Job Directory | 1602029AW | Ad Comm Engage. Officer, Park and Gardens C S | \$ 594.00 |
| 3705 | Hungry Hearts | 4234 | Morning Tea - 29 January 16 | \$ 170.00 |
| 4065 | Southern Cross Protection Pty Ltd | 771600 | Security Patrol - Library 11/2/2016 | \$ 71.50 |
| 1607 | Sterling NT Pty Ltd | 00043445 | Undertake TS2013-04 West for Dec 2015 | \$ 77,764.32 |
| V00228 | Outback Tree Service | INV-0275 | Storm cleanup parks | \$ 1,782.00 |
| 5000 | Australasian Playgrounds T/a a_space recreation | 5764 | As per quote 18811 Whirly Gig Spinner V | \$ 3,174.71 |

| Creditor No. | Creditor Name | Invoice Number | Invoice Description | Amount |
|--------------|--|-------------------------------------|--|---------------|
| 938 | Nightcliff Electrical | 981 | lights various areas | \$ 56,457.50 |
| V00675 | Zane Brophy | RATE REFUND A108808 | Rate Refund A108808 | \$ 2,048.70 |
| 549 | City of Darwin | 91991 | Operational charges City of Darwin Shoal Bay JAN16 | \$ 54,540.42 |
| 600 | Darwin Human Resource & Computer Academy | 00027644 | Dip Leadership & Managment - Library | \$ 2,800.00 |
| V00335 | Nesfall Pty Ltd | 00000012 | TS2014-09 Yarrowonga Road Reconstruction | \$ 610,978.51 |
| V00624 | CFT No.6 Pty Limited ATF | 00000004 | TS2014-09 Yarrowonga Road Reconstruction | \$ 610,978.51 |
| V00676 | Luke and Emma Sharp | DOG REGO REFUNDS A119468/A122714 | Prorata Dog Rego Refunds (A119468 & A122714) | \$ 58.00 |
| V00303 | MacKillop Catholic College | COPAL GRANT 2015 - LIFE LOOKS BRIGH | Life Looks Brighter Outside - COPAL Grant 2015 | \$ 500.00 |
| V00351 | Charles Darwin University | 193685 | Co-Resolve Deep Democracy Trg - Feb 16 | \$ 420.00 |
| V00019 | Basketball Northern Territory | SPONSORSHIP - ADELAIDE 36ERS 15/16 | Sponsorship - Adelaide 36ers (2015/2016) | \$ 27,500.00 |
| 4943 | Brierty Ltd | RATE REFUND - A111225 | Rate Refund - A111225 | \$ 5,350.14 |
| 5568 | Mr E F Gojar | STAFF REIMB - HOME INTERNET - MARCH | Staff Reimb - Home Internet - 26 Feb - 26 Mar 2016 | \$ 94.90 |
| V00679 | Rachael Smith | REC #116708 REFUND BOND | Rec #116708 refund bond room hire library | \$ 125.00 |
| V00678 | Luke Gosling | REC #115986 REFUND BOND | Rec #115986 refund bond room hire library | \$ 125.00 |
| V00677 | Gherlie Patay | REC #108676 REFUND | Rec #108676 refund bond room hire library | \$ 125.00 |
| V00621 | Kelly Blackburn | REIMBURSEMENT 19/2/15 | Reimburse OCHRE Card Application | \$ 57.00 |
| V00172 | CIC-THD-PTY LTD | 30012064 | The Heights, Durack - Neighbourhood Centre | \$ 298,230.90 |
| 289 | Bolinda Publishing Pty Ltd | 0450308 | Library stock- Bolinda order # 20259904 | \$ 149.52 |
| 1874 | Ulverscroft Large Print Books Limited | I109435AU | Ulverscroft order - web0008767 | \$ 223.65 |
| 1874 | Ulverscroft Large Print Books Limited | I109492AU | Ulverscroft order - web0008767 | \$ 225.64 |
| 4190 | National Australia Bank | NAB CCC - JAN 2016 | NAB CCC - January 2016 | \$ 12,358.79 |
| 173 | Initial Hygiene | 95536236 | Hygiene Services - 25/2/2015 to 24/3/2016 | \$ 725.45 |
| 5038 | Central Tree Sevices | 729 | Tree maintenance - PO108508 & PO108509 | \$ 3,696.00 |
| 5038 | Central Tree Sevices | 728 | Camelion, Heroine & Horse Paddock - tree maint | \$ 4,378.00 |
| V00557 | BG Group NT Pty Ltd | NT00041 | Flockhart Footbridge Design & Documentation | \$ 3,846.70 |
| 798 | YMCA of the Top End Inc | 5964 | CS2004-01: Operational Subsidy - January 2016 | \$ 32,361.32 |
| 798 | YMCA of the Top End Inc | 5965 | Rental Income Subsidy - Jan 2016 | \$ 5,798.45 |
| 1581 | NT Broadcasters Pty Ltd | 155-262-HOT-0000 | PO108159 Australia Day advertising Hot 100 | \$ 825.00 |
| 1581 | NT Broadcasters Pty Ltd | 155-262-MIX-0000 | PO108160 Australia Day advertising MIX & audio | \$ 913.00 |
| 2587 | Top End RACE | 00034236 | Attend aircon fault in first floor Civic Centre | \$ 305.80 |
| 2587 | Top End RACE | 00034235 | Monthly maintenance for Rec Centre air con Dec | \$ 484.00 |
| 4528 | Miranda's Armed Security Officers Pty | PCC1023 | Cash Collection - Jan 2016 | \$ 475.20 |
| V00271 | Fuji Xerox Business Centre NT | AB00020895 | FujiXerox Copiers - 8 Feb 2016 to 7 Mar 2016 | \$ 1,281.59 |
| V00664 | Approved Real Estate | R5711 - HUDDREFUND | Assessment # 110586 Refund - R5711 | \$ 416.00 |
| 5757 | Rutledge Engineering (Aust) Pty Ltd | 356913 | Rutledge Care - Big Screen Annual Maintenance -SLA | \$ 6,424.00 |
| V00416 | HT Electrical Pty Ltd | INV-0125 | Install surge/lightning protection - PO107833 | \$ 8,976.00 |
| 274 | CSG Business Solutions (NT) Pty Ltd | INV00086312 | Canon Copier#JBA02400-1000046738: 14/1 to 13/2/16 | \$ 2,122.83 |
| 3683 | Area9 IT Solutions | SIN37380 | CoP Server Hosting Project Costs | \$ 10,296.00 |
| 289 | Bolinda Publishing Pty Ltd | 0449358 | Library Stock - O/No 20259904 | \$ 293.55 |
| 289 | Bolinda Publishing Pty Ltd | 0449357 | Library Stock - O/No 20249536 | \$ 54.23 |
| 4679 | iSentia Pty Ltd | MN0622139 | iSentia Media Monitoring - 1/2 to 29/2/16 | \$ 602.34 |
| 938 | Nightcliff Electrical | 1439 | Check the fault in wees lights in Lindsay Drain, | \$ 10,237.70 |
| 3705 | Hungry Hearts | 4230 | Catering PSAG Meeting Feb 1 2016 | \$ 125.00 |

| Creditor No. | Creditor Name | Invoice Number | Invoice Description | Amount |
|--------------|---|----------------|--|--------------|
| 35 | Staples Australia Pty Limited | 9017143518 | Staples order - NET34007643 | \$ 651.08 |
| 35 | Staples Australia Pty Limited | 9017144102 | Staples order - NET34008152 | \$ 43.12 |
| 913 | Kmart Tyre & Auto Service | 60616378 | Machine brake and replace pads REGO 999051 | \$ 549.10 |
| 846 | Nationwide News NT Division | 40521434 | Advertising Charges - JAN 2016 | \$ 4,589.14 |
| 3879 | Litchfield Council | 2602 | Exponare/GIS Services and Support - Jan 2016 | \$ 862.95 |
| 2977 | Security & Technology Services P/L | 100342 | Alarm Response Aquatic Centre 26/01/2016 | \$ 82.50 |
| 3683 | Area9 IT Solutions | SIN37575 | Service Agreement - Managed IT Services FEB 2016 | \$ 17,212.18 |
| 5104 | JLM Civil Works Pty Ltd | 00004811 | Cut and reinstall the grate at the bend CBD S'Wate | \$ 203.50 |
| 4737 | D & L Plumbing & Gasfitting | 6260 | Repair the flushing cistern push button Civic Cnt | \$ 121.00 |
| 4737 | D & L Plumbing & Gasfitting | 6264 | Unblock the water bubbler at Library | \$ 99.00 |
| 2587 | Top End RACE | 00034238 | Driver Resource Centre - Bi-Monthly maintenance | \$ 176.00 |
| 5000 | Australasian Playgrounds T/a a_space recreation | 5797 | Sanctuary Lakes - supply & deliver parks | \$ 134.98 |
| 4912 | Remote Area Tree Services Pty Ltd | 00002564 | Buscall Ave - garden bed tree maintenance | \$ 3,300.00 |
| 2587 | Top End RACE | 00034239 | Gym hall aircon not working, investigate and fix | \$ 694.98 |
| 2587 | Top End RACE | 00034237 | Monthly maintenance for Civic Centre | \$ 407.00 |
| 3879 | Litchfield Council | 2605 | Exponaire/GIS Services and Support - 2 Feb 2016 | \$ 787.41 |
| 272 | City Wreckers | 00010646 | Towing and Storage of White Hatchback Subaru | \$ 110.00 |
| 4619 | Darwin Office Technology P/L | SA00266711 | Toshiba Copier Readings - Library Public JAN 2016 | \$ 408.36 |
| 4619 | Darwin Office Technology P/L | SA00266712 | Toshiba Copier Readings - Library - JAN 2016 | \$ 290.35 |
| 4619 | Darwin Office Technology P/L | SA00266709 | Toshiba Copier Readings - Open Space - JAN 2016 | \$ 143.01 |
| 4619 | Darwin Office Technology P/L | SA00266710 | Toshiba Copier Readings - MAYOR EA- JAN 2016 | \$ 23.76 |
| 35 | Staples Australia Pty Limited | 9017152514 | Civic Kitchen Supplies | \$ 120.92 |
| 3428 | Bunnings Group Limited | 2315/01288531 | Safety barriers at Depot | \$ 232.52 |
| 10 | DBH Contracting | 00007246 | Tunstone Park | \$ 1,514.71 |
| 5104 | JLM Civil Works Pty Ltd | 00004812 | remove silt from grated pit near the Terry Dr culv | \$ 79.75 |
| 5104 | JLM Civil Works Pty Ltd | 00004813 | reinstate 1 SEP lid ifo 13 Baban Place | \$ 117.28 |
| 4912 | Remote Area Tree Services Pty Ltd | 00002656 | Remove and stumpgrind identified declining trees | \$ 5,709.00 |
| 215 | Employee Assistance Services NT Inc (EASA) | 00025318 | EAP Counselling Sessions - JAN 2016 | \$ 425.92 |
| 5526 | Wallbridge & Gilbert | INV-0317 | Archer Waste Proposed Recycling Operations | \$ 7,700.00 |
| 4912 | Remote Area Tree Services Pty Ltd | 00002689 | Marlow Lagoon - remove broken branches | \$ 990.00 |
| 238 | The Australian Local Government Job Directory | 1604023AW | Job Advertisement Issue 3 - 3 positions | \$ 594.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004820 | Stormwater repairs - Driver Drain | \$ 198.00 |
| 87 | Industrial Power Sweeping Services Pty | 00010606 | Carry out street sweeping for the month of January | \$ 16,825.12 |
| 5104 | JLM Civil Works Pty Ltd | 00004846 | 140 edge patching on Catalina Road Marlow Lagoon | \$ 7,388.92 |
| 5104 | JLM Civil Works Pty Ltd | 00004841 | Sign maintenance - Marlow Lagoon | \$ 216.98 |
| 5104 | JLM Civil Works Pty Ltd | 00004840 | Footpath - backfill with topsoil - 216 Forrest Pde | \$ 110.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004839 | Pit maintenance - Wooddroffe | \$ 88.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004838 | Pit maintenance - 10 Parmentier Place | \$ 2,783.77 |
| 5104 | JLM Civil Works Pty Ltd | 00004821 | Install missing bolt of secured grated pits Gray | \$ 110.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004864 | Johnston, Lot 11384 (59) Lind Road New Driveway | \$ 1,184.93 |
| 5104 | JLM Civil Works Pty Ltd | 00004863 | Bellamack Lot 10634 Bennet Street new driveway | \$ 1,184.93 |
| 639 | Cleanaway Pty Ltd. | 15559022 | TS2014-01 - Depot - Jan 2016 | \$ 183.04 |
| 639 | Cleanaway Pty Ltd. | 15558762 | TS1014-01 - Woodroffe Primary - Jan 2016 | \$ 7.92 |

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|--------------|--|------------------|--|---------------|
| 639 | Cleanaway Pty Ltd. | 15557886 | TS2014/01 - Pound - Jan 2016 | \$ 11.52 |
| 639 | Cleanaway Pty Ltd. | 15557884 | TS2014/01 - Gray Hall - Jan 2016 | \$ 15.84 |
| 639 | Cleanaway Pty Ltd. | 15557877 | TS2014/01 - Civic Centre - Jan 2016 | \$ 90.41 |
| 639 | Cleanaway Pty Ltd. | 15557882 | TS2014/01 - Driver Resource Centre - Jan 2016 | \$ 22.24 |
| 639 | Cleanaway Pty Ltd. | 15557873 | TS2014/01 - Library - Jan 2016 | \$ 91.70 |
| 1607 | Sterling NT Pty Ltd | 00043977 | Undertake TS2013-05 month of Jan Area 1 | \$ 20,419.89 |
| 35 | Staples Australia Pty Limited | 9017155065 | LIBRARY: Staples order - NET34007643 | \$ 86.35 |
| 35 | Staples Australia Pty Limited | 9017152820 | LIBRARY : Staples order - NET34008152 | \$ 62.85 |
| 5104 | JLM Civil Works Pty Ltd | 00004849 | Replacement bollards at Marlow Lagoon | \$ 4,086.80 |
| 1607 | Sterling NT Pty Ltd | 00043976 | Undertake TS2013-08 month of Jan Area 4 | \$ 14,631.75 |
| 5104 | JLM Civil Works Pty Ltd | 00004825 | Tree maintenance - various locations | \$ 3,163.27 |
| 5104 | JLM Civil Works Pty Ltd | 00004835 | Landscape maintenance - Chung Wah garden bed | \$ 4,300.38 |
| 5104 | JLM Civil Works Pty Ltd | 00004833 | Landscape Maintenance - Durack | \$ 4,257.12 |
| 5104 | JLM Civil Works Pty Ltd | 00004834 | Landscape maintenance - Oasis garden bed | \$ 2,939.99 |
| 5104 | JLM Civil Works Pty Ltd | 00004830 | Landscape Maintenance - Gunn | \$ 2,295.67 |
| 5104 | JLM Civil Works Pty Ltd | 00004831 | Forrest Parade median - 2 hrs truck & labour | \$ 680.20 |
| 5104 | JLM Civil Works Pty Ltd | 00004832 | Birripa Court - l/scape maintenance | \$ 510.15 |
| 5104 | JLM Civil Works Pty Ltd | 00004829 | Graffiti removal - Gunn and Gray | \$ 431.48 |
| 5104 | JLM Civil Works Pty Ltd | 00004828 | Open Space repairs - various locations | \$ 958.10 |
| 5104 | JLM Civil Works Pty Ltd | 00004827 | Open Space repairs - Gunn and Rosebery | \$ 550.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004826 | Playground equipment repairs - various locations | \$ 3,290.38 |
| 4912 | Remote Area Tree Services Pty Ltd | 00002688 | Buscall Avenue - extra removals (2 Peltophorums | \$ 440.00 |
| 4912 | Remote Area Tree Services Pty Ltd | 00002675 | 1 Cuthbertson - remove & sg damaged Eucalypt | \$ 605.00 |
| V00607 | DKJ projects. architecture Pty Ltd | D5637 | Design construction Civic Centre floor Extension | \$ 5,380.93 |
| 4816 | CS Services NT | 00004540 | TS2011/03 - Operational and tip recharge JAN2016 | \$ 176,331.05 |
| 639 | Cleanaway Pty Ltd. | 15559231 | TS2014/01 - Tenements - Jan 2016 | \$ 195,798.60 |
| 5104 | JLM Civil Works Pty Ltd | 00004861 | Remove debris from the grates at Rosebery. | \$ 159.49 |
| 5104 | JLM Civil Works Pty Ltd | 00004862 | replace KL sign & post at int Woodlake & Majestic | \$ 603.99 |
| 5104 | JLM Civil Works Pty Ltd | 00004852 | Remove graffiti from sign near 13 Fairway Drive | \$ 35.18 |
| 5104 | JLM Civil Works Pty Ltd | 00004851 | Reinstate McGuire Circuit street name sign | \$ 52.78 |
| 5104 | JLM Civil Works Pty Ltd | 00004842 | Reinstate the fallen Georgina Crescent street sign | \$ 52.78 |
| 5104 | JLM Civil Works Pty Ltd | 00004818 | remove the graffati from Beresford and Toupein | \$ 35.18 |
| 5104 | JLM Civil Works Pty Ltd | 00004817 | repatch edge footpath with asphalt 14 Crown | \$ 93.50 |
| 5104 | JLM Civil Works Pty Ltd | 00004816 | Pothole Various areas | \$ 1,759.18 |
| 5104 | JLM Civil Works Pty Ltd | 00004815 | remove the graffati from the laneway Kural Cct | \$ 58.64 |
| 5104 | JLM Civil Works Pty Ltd | 00004814 | install new street name sign for William Street | \$ 345.97 |
| V00328 | Capital Security (NT) Pty Ltd | 00001943 | CAPITAL SecurityW/E - 14/02/2016 | \$ 351.90 |
| V00476 | Water Dynamics (NT) Pty Limited | 18SO01-1000-3486 | CoP irrigation crew, Irrigation supplies JAN 2016 | \$ 182.78 |
| V00476 | Water Dynamics (NT) Pty Limited | 18SO01-1000-3469 | CoP irrigation crew, Irrigation supplies JAN 2016 | \$ 187.02 |
| V00476 | Water Dynamics (NT) Pty Limited | 18SO01-1000-3273 | CoP irrigation crew, Irrigation supplies JAN 2016 | \$ 750.79 |
| V00476 | Water Dynamics (NT) Pty Limited | 18SO01-1000-3257 | CoP irrigation crew, Irrigation supplies JAN 2016 | \$ 113.44 |
| 4508 | News 4 U | SN00197231012016 | Newspapers - DC&CS - JAN 2016 | \$ 41.20 |
| V00680 | Australian Health Promotion Association Ltd. | EDSM2 | 2016 Annual Membership | \$ 220.00 |

| Creditor No. | Creditor Name | Invoice Number | Invoice Description | Amount |
|--------------|---------------------------------------|----------------|--|-------------|
| V00582 | Ezko Property Services (Aust) Pty Ltd | 00039513 | TS2015/11: JAN 2016 | \$ 9,379.50 |
| 4065 | Southern Cross Protection Pty Ltd | 772841 | Security Patrols (19th, 20th, 21st FEB 2016) | \$ 220.62 |
| 54 | Powerwater | 63959024 | 205522910 -08.12.2015 - 06.01.2016 | \$ 23.94 |
| 54 | Powerwater | 63948591 | 2014004010 -08.12.2016 - 08.01.2016 | \$ 25.54 |
| 54 | Powerwater | 64068813 | 2010941110 -25.10.2015 - 23.01.2016 | \$ 1,136.98 |
| 54 | Powerwater | 64050499 | 206803011 -25.10.2015 - 23.01.2016 | \$ 958.55 |
| 54 | Powerwater | 64068801 | 2010845510 -25.10.2015 - 23.01.2016 | \$ 72.03 |
| 54 | Powerwater | 64050502 | 206190610 -25.10.2015 - 23.01.2016 | \$ 449.70 |
| 54 | Powerwater | 64021125 | 206399910 -18.12.2016 - 14.01.2016 | \$ 225.47 |
| 54 | Powerwater | 64021138 | 206480110 -18.12.2015 - 14.01.2016 | \$ 22.39 |
| 54 | Powerwater | 64069340 | 206745910 -25.10.2015 - 23.01.2016 | \$ 362.90 |
| 54 | Powerwater | 64069305 | 206245510 -25.10.2015 - 23.01.2016 | \$ 1,226.04 |
| 54 | Powerwater | 64068278 | 206334110 -22.10.2015 - 20.01.2016 | \$ 299.62 |
| 54 | Powerwater | 64021122 | 206382310 -18.12.2015 - 14.01.2016 | \$ 400.16 |
| 54 | Powerwater | 64021112 | 206233510 -18.12.2015 - 14.01.2016 | \$ 85.35 |
| 54 | Powerwater | 64069078 | 201536210 -25.10.2015 - 23.01.2016 | \$ 589.58 |
| 54 | Powerwater | 64050521 | 2011752411 -25.10.2015 - 23.01.2016 | \$ 1,769.26 |
| 54 | Powerwater | 63958900 | 202797611 -08.12.2015 - 06.01.2016 | \$ 825.06 |
| 54 | Powerwater | 64050415 | 2011711914 -25.10.2015 - 23.01.2016 | \$ 1,870.45 |
| 54 | Powerwater | 64042712 | 2012185911 -21.10.2015 - 31.12.2015 | \$ 3,862.67 |
| 54 | Powerwater | 63989891 | 2013921810 -19.12.2015 - 14.01.2016 | \$ 126.82 |
| 54 | Powerwater | 64069127 | 203241910 -25.10.2015 - 23.01.2016 | \$ 338.20 |
| 54 | Powerwater | 64050413 | 201531510 -25.10.2016 - 23.01.2016 | \$ 1,899.60 |
| 54 | Powerwater | 64050443 | 206490610 -25.10.2015 - 23.01.2016 | \$ 1,384.24 |
| 54 | Powerwater | 63938422 | 206245410 -03.10.2015 - 06.01.2016 | \$ 2,078.60 |
| V00295 | Jacana Energy | 63851838 | 1016872810 -23.09.2015 - 15.12.2015 | \$ 71.40 |
| V00295 | Jacana Energy | 64093875 | 1011518711 -01.01.2016 - 31.01.2016 | \$ 882.98 |
| V00295 | Jacana Energy | 63915235 | 1011518711 -01.12.2015 - 31.12.2015 | \$ 863.71 |
| V00295 | Jacana Energy | 63915093 | 1016509210 -30.08.2015 - 01.12.2015 | \$ 462.53 |
| V00295 | Jacana Energy | 63936992 | 1016554010 -08.12.2015 - 06.01.2016 | \$ 207.29 |
| V00295 | Jacana Energy | 63938316 | 1016266810 -05.12.2015 - 06.01.2016 | \$ 247.46 |
| V00295 | Jacana Energy | 63989989 | 1015105310 -19.12.2015 - 14.01.2016 | \$ 494.97 |
| V00295 | Jacana Energy | 64020047 | 1014518010 -18.12.2015 - 14.01.2016 | \$ 276.99 |
| V00295 | Jacana Energy | 64020420 | 106190610 -19.12.2015 - 14.01.2016 | \$ 21.77 |
| V00295 | Jacana Energy | 64086976 | 1010962110 -01.01.2016 - 31.01.2016 | \$ 259.05 |
| V00295 | Jacana Energy | 64067402 | 106128010 -22.10.2015 - 20.01.2016 | \$ 182.89 |
| V00295 | Jacana Energy | 64020029 | 1014110110 -18.12.2015 - 14.01.2016 | \$ 1,321.30 |
| V00295 | Jacana Energy | 63958559 | 107710210 -05.12.2015 - 06.01.2016 | \$ 291.78 |
| V00295 | Jacana Energy | 64020429 | 106367310 -18.12.2015 - 14.01.2016 | \$ 241.00 |
| V00295 | Jacana Energy | 64019796 | 1010817310 -18.12.2015 - 14.01.2016 | \$ 187.00 |
| V00295 | Jacana Energy | 63990055 | 106382310 -18.12.2015 - 14.01.2016 | \$ 24.43 |
| V00295 | Jacana Energy | 64020409 | 105742210 -18.12.2015 14.01.2016 | \$ 35.11 |
| V00295 | Jacana Energy | 63989956 | 1014518410 -18.12.2015 - 14.01.2016 | \$ 121.74 |

| Creditor No. | Creditor Name | Invoice Number | Invoice Description | Amount |
|--------------|-------------------------|----------------|--|-------------|
| V00295 | Jacana Energy | 64020046 | 1014517910 -18.12.2015 - 14.01.2016 | \$ 64.08 |
| V00295 | Jacana Energy | 64020447 | 106690411 -18.12.2015 - 14.01.2016 | \$ 22.60 |
| V00295 | Jacana Energy | 64020030 | 1014111710 -18.12.2015 - 14.01.2016 | \$ 130.57 |
| V00295 | Jacana Energy | 64019797 | 1010817411 -18.12.2015 - 14.01.2016 | \$ 22.91 |
| V00295 | Jacana Energy | 64019799 | 1010866212 -18.12.2015 - 14.01.2016 | \$ 22.60 |
| V00295 | Jacana Energy | 63989772 | 106143211 -18.12.2015 - 14.01.2016 | \$ 56.76 |
| V00295 | Jacana Energy | 64020305 | 102914811 -19.12.2015 - 14.01.2016 | \$ 2,187.65 |
| V00295 | Jacana Energy | 64020028 | 1014110010 -18.12.2015 - 14.01.2016 | \$ 111.66 |
| V00295 | Jacana Energy | 64020026 | 1014109710 -18.12.2016 - 14.01.2016 | \$ 343.48 |
| V00295 | Jacana Energy | 64020328 | 103579111 -19.12.2016 - 14.01.2016 | \$ 78.45 |
| V00295 | Jacana Energy | 64020344 | 104178910 -19.12.2015 - 14.01.2016 | \$ 88.51 |
| V00295 | Jacana Energy | 64087604 | 104406210 -01.01.2016 - 31.01.2016 | \$ 236.69 |
| V00295 | Jacana Energy | 63958431 | 105650710 -08.12.2015 - 06.01.2016 | \$ 25.51 |
| V00295 | Jacana Energy | 63958463 | 106225010 -05.12.2015 - 06.01.2016 | \$ 27.07 |
| V00295 | Jacana Energy | 64020421 | 106198310 -19.12.2015 - 14.01.2016 | \$ 21.77 |
| V00295 | Jacana Energy | 63990032 | 106399910 -18.12.2015 - 14.01.2016 | \$ 82.99 |
| V00295 | Jacana Energy | 64020431 | 106414410 -18.12.2015 - 14.01.2016 | \$ 22.60 |
| V00295 | Jacana Energy | 64020426 | 106317110 -18.12.2015 - 14.01.2016 | \$ 22.60 |
| V00295 | Jacana Energy | 64019811 | 1010931710 -18.12.2015 - 14.01.2016 | \$ 34.51 |
| V00295 | Jacana Energy | 64020329 | 103598210 -19.12.2015 - 14.01.2016 | \$ 183.26 |
| V00295 | Jacana Energy | 64019800 | 1010884410 -18.12.2015 - 31.12.2015 | \$ 22.60 |
| V00295 | Jacana Energy | 64020027 | 1014109910 -18.12.2015 - 14.01.2016 | \$ 22.60 |
| V00295 | Jacana Energy | 63989911 | 1014109810 -18.12.2015 - 14.01.2016 | \$ 93.97 |
| V00295 | Jacana Energy | 63989919 | 1014109610 -18.12.2015 - 14.01.2016 | \$ 158.94 |
| V00295 | Jacana Energy | 64020308 | 103115310 -19.12.2015 - 14.01.2016 | \$ 61.09 |
| V00295 | Jacana Energy | 63958336 | 102137110 -08.12.2015 - 06.01.2016 | \$ 25.21 |
| V00295 | Jacana Energy | 64039433 | 103315510 -21.10.2016 - 20.01.2016 | \$ 421.86 |
| V00295 | Jacana Energy | 64085352 | 106775610 -30.10.2015 - 29.01.2016 | \$ 122.35 |
| V00295 | Jacana Energy | 63938036 | 102787910 -05.12.2015 - 06.01.2016 | \$ 518.05 |
| V00295 | Jacana Energy | 63958558 | 107710110 -08.12.2015 - 06.01.2016 | \$ 24.58 |
| V00295 | Jacana Energy | 64020428 | 106365710 - 18.12.2015 - 14.01.2016 | \$ 68.96 |
| V00295 | Jacana Energy | 64020452 | 106795510 - 18.12.2015 - 14.01.2016 | \$ 27.48 |
| V00295 | Jacana Energy | 64020448 | 106720411 - 18.12.2015 - 14.01.2016 | \$ 22.60 |
| V00295 | Jacana Energy | 64019802 | 1010921910 - 18.12.2015 - 14.01.2016 | \$ 22.60 |
| V00295 | Jacana Energy | 63989813 | 1011630810 - 19.12.2015 - 14.01.2016 | \$ 96.72 |
| V00295 | Jacana Energy | 64020650 | 109001210 - 18.12.2015 - 14.01.2016 | \$ 122.95 |
| V00295 | Jacana Energy | 64020649 | 109001110 - 18.12.2015 - 14.01.2016 | \$ 92.14 |
| V00295 | Jacana Energy | 63938345 | 105741910 - 03.10.2015 - 06.01.2016 | \$ 154.04 |
| V00295 | Jacana Energy | 64020363 | 104433510 - 19.12.2015 to 14.01.2016 | \$ 21.47 |
| V00295 | Jacana Energy | 64020500 | 107722111 - 11.12.2015 - 13.01.2016 | \$ 558.43 |
| 5104 | JLM Civil Works Pty Ltd | 00004865 | Signs at Archer Waste Transfer Station | \$ 5,167.53 |
| 5104 | JLM Civil Works Pty Ltd | 00004855 | Stormwater - 2m kerb replace on the RAB | \$ 403.47 |
| 5104 | JLM Civil Works Pty Ltd | 00004856 | Replace 18m² of driveway ifo 21 Waterhouse | \$ 1,456.68 |

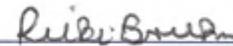
| Creditor No. | Creditor Name | Invoice Number | Invoice Description | Amount |
|--------------|---------------------------------------|-------------------------------------|--|--------------|
| 5104 | JLM Civil Works Pty Ltd | 00004854 | Stormwater - weld the bar of SEP ifo 9 Sibbald | \$ 584.06 |
| 5104 | JLM Civil Works Pty Ltd | 00004853 | Footpath maintenance - Woodroffe | \$ 911.35 |
| 5104 | JLM Civil Works Pty Ltd | 00004850 | Repair potholes at various locations | \$ 1,677.06 |
| 5104 | JLM Civil Works Pty Ltd | 00004823 | Sign repairs - Dwyer/Morey | \$ 340.11 |
| 5104 | JLM Civil Works Pty Ltd | 00004824 | Sign repairs - Emery Ave/Chung Wah | \$ 603.99 |
| 5104 | JLM Civil Works Pty Ltd | 00004819 | signs Durack | \$ 357.70 |
| 5104 | JLM Civil Works Pty Ltd | 00004809 | Zuccoli Lot 13226 7 Dragonfly Cres Driveway | \$ 1,206.61 |
| 5104 | JLM Civil Works Pty Ltd | 00004759 | install new driveway (4 x 6 x 0.1) at 79 Tamarind | \$ 3,337.85 |
| 5104 | JLM Civil Works Pty Ltd | 00004860 | 17m ² of asphalt replacement at laneway located | \$ 3,393.09 |
| 5104 | JLM Civil Works Pty Ltd | 00004857 | Remove debris and silt from: | \$ 389.37 |
| 1607 | Sterling NT Pty Ltd | 00043974 | Undertake TS2013-06 month of Jan Area 2 | \$ 24,087.98 |
| 1607 | Sterling NT Pty Ltd | 00043975 | Undertake TS2013-07 month of Jan Area 3 | \$ 15,645.33 |
| 4835 | Mr M A Spangler | BARKINGCOLLAR DEPOSIT REFUND 114183 | Barking Collar Deposit Refund R114183 | \$ 50.00 |
| V00303 | MacKillop Catholic College | SPONSORSHIP RUGBY LEAGUE PALMERSTON | Sponsorship Rugby League Palmerston Cup | \$ 440.00 |
| 5315 | Adamant Property Services Pty Ltd | 5722 | Roof Leak in Asset Inspectors area. Civic Centre | \$ 110.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004837 | Civil Works repairs/maintenance - Moulden | \$ 913.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004848 | Replace post and sign for hazard marker Driver | \$ 340.11 |
| 5104 | JLM Civil Works Pty Ltd | 00004847 | Remove debris and rubbish from SEP Moulden | \$ 110.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004845 | Replace gafftied KL sing ifo 145-149 Flynn Circ. | \$ 492.57 |
| 5104 | JLM Civil Works Pty Ltd | 00004843 | Reinstall Tiverton Court sign on Davoren intersect | \$ 52.78 |
| 5104 | JLM Civil Works Pty Ltd | 00004844 | Signs maintenance Woodroffe | \$ 1,096.56 |
| 54 | Powerwater | PJ000749 | FORTNIGHT 2016-17 - From Payroll | \$ 615.00 |
| 5417 | Institute of Public Works Engineering | 10 | Bridge Inspection Training | \$ 2,090.00 |
| V00664 | Approved Real Estate | R5725 - HUDDREFUND | Rate Refund A110586 - R5725 | \$ 416.00 |
| V00299 | EPAC Salary Solutions Pty Ltd | 172860-250216 | Salary Packaging - Pay 17 (F/E 21/02/2016) | \$ 1,112.35 |
| 54 | Powerwater | 64068319 | 206646610 -22.10.2015 - 20.01.2016 | \$ 72.61 |
| 54 | Powerwater | 64042188 | 201513910 -29.10.2015 - 21.01.2016 | \$ 2,096.98 |
| 54 | Powerwater | 64069047 | 201513610 -25.10.2015 - 23.01.2016 | \$ 1,812.43 |
| 54 | Powerwater | 64069246 | 205605910 -25.10.2015 - 23.01.2016 | \$ 289.92 |
| 54 | Powerwater | 64050456 | 206774710 -25.10.2015 - 23.01.2016 | \$ 1,530.27 |
| 54 | Powerwater | 64021102 | 206213510 -18.12.2015 - 14.01.2016 | \$ 24.30 |
| 54 | Powerwater | 64021142 | 206639310 -18.12.2015 - 14.01.2016 | \$ 37.71 |
| 54 | Powerwater | 64021126 | 206414410 -18.12.2015 - 14.01.2016 | \$ 372.79 |
| 54 | Powerwater | 64021119 | 206347110 -18.12.2015 - 14.01.2016 | \$ 139.20 |
| 54 | Powerwater | 64021117 | 206317110 -18.12.2015 - 14.01.2016 | \$ 89.38 |
| 54 | Powerwater | 64021016 | 204433210 -19.12.2015 - 14.01.2016 | \$ 632.15 |
| 54 | Powerwater | 63938054 | 206590410 -05.12.2015 - 31.12.2015 | \$ 224.90 |
| 54 | Powerwater | 64068846 | 2012531810 -25.10.2015 - 23.01.2016 | \$ 289.92 |
| 54 | Powerwater | 64050540 | 205650710 -25.10.2015 - 23.01.2016 | \$ 3,920.81 |
| 54 | Powerwater | 64085156 | 206681310 -29.10.2015 - 29.01.2016 | \$ 1,364.48 |
| 54 | Powerwater | 64068295 | 206523811 -23.10.2015 - 20.01.2016 | \$ 71.82 |
| 54 | Powerwater | 64051909 | 205896910 -24.10.2015 - 25.01.2016 | \$ 810.44 |
| 54 | Powerwater | 64069296 | 206190710 -25.10.2015 - 23.01.2016 | \$ 1,311.67 |

| Creditor No. | Creditor Name | Invoice Number | Invoice Description | Amount |
|--------------|---|------------------------------------|--|-------------|
| 54 | Powerwater | 64069297 | 206190810 -25.10.2015 - 23.01.2016 | \$ 928.52 |
| 54 | Powerwater | 64050447 | 206527910 -25.10.2015 - 23.01.2016 | \$ 2,848.97 |
| 54 | Powerwater | 64050418 | 2011827710 -25.10.2015 - 23.01.2016 | \$ 2,422.06 |
| 54 | Powerwater | 63959047 | 206301410 -03.10.2015 - 05.01.2016 | \$ 5,083.88 |
| 54 | Powerwater | 63937929 | 206301510 -03.10.2015 - 05.01.2016 | \$ 91.89 |
| 54 | Powerwater | 63930719 | 206263310 -02.10.2015 - 04.01.2016 | \$ 601.90 |
| 54 | Powerwater | 64052666 | 206372910 -25.10.2015 - 23.01.2016 | \$ 3,610.05 |
| 54 | Powerwater | 64050437 | 206544410 -25.10.2015 - 23.01.2016 | \$ 3,545.76 |
| 54 | Powerwater | 64069289 | 206107510 -25.10.2015 - 23.01.2016 | \$ 952.27 |
| 54 | Powerwater | 64069322 | 206457710 -25.10.2015 - 23.01.2016 | \$ 72.63 |
| 54 | Powerwater | 64050381 | 205892210 -25.10.2015 - 23.01.2016 | \$ 912.30 |
| 54 | Powerwater | 63958924 | 202994810 -03.10.2015 - 06.01.2016 | \$ 143.31 |
| 54 | Powerwater | 64031559 | 202465710 -15.10.2015 - 14.01.2016 | \$ 73.37 |
| 54 | Powerwater | 64069081 | 201537010 -25.10.2016 - 23.01.2016 | \$ 185.95 |
| 54 | Powerwater | 64050441 | 206456010 -25.10.2015 - 23.01.2016 | \$ 890.61 |
| 54 | Powerwater | 64021998 | 203025110 -15.10.2015 - 14.01.2016 | \$ 371.14 |
| 54 | Powerwater | 64040024 | 205562610 -21.10.2015 - 20.01.2016 | \$ 3,426.33 |
| 54 | Powerwater | 64050526 | 201536810 -25.10.2015 - 23.01.2016 | \$ 946.76 |
| 54 | Powerwater | 64069067 | 201529310 -25.10.2015 - 23.01.2016 | \$ 437.91 |
| 54 | Powerwater | 64069052 | 201519010 -25.10.2015 - 23.01.2016 | \$ 596.04 |
| 54 | Powerwater | 64051776 | 203266410 -24.10.2015 - 25.01.2016 | \$ 425.79 |
| 54 | Powerwater | 64050466 | 206686212 -25.10.2015 - 23.01.2016 | \$ 6,491.65 |
| 54 | Powerwater | 64050477 | 206646410 -25.10.2015 - 23.01.2016 | \$ 2,004.24 |
| 54 | Powerwater | 64069327 | 206538010 -25.10.2015 - 23.01.2016 | \$ 3,543.74 |
| 54 | Powerwater | 63966522 | 206639410 -10.10.2015 - 11.01.2016 | \$ 430.04 |
| 54 | Powerwater | 63938071 | 205691510 -08.12.2015 - 06.01.2016 | \$ 1,210.08 |
| 54 | Powerwater | 63938065 | 202787910 -05.12.2015 - 06.01.2016 | \$ 1,386.93 |
| 54 | Powerwater | 64069290 | 206144710 -31.10.2015 - 23.01.2016 | \$ 525.71 |
| 54 | Powerwater | 64021148 | 206795510 -18.12.2015 - 14.01.2016 | \$ 89.41 |
| 54 | Powerwater | 64021113 | 206237910 -18.12.2015 - 14.01.2016 | \$ 239.70 |
| 54 | Powerwater | 64021116 | 206301310 -18.12.2015 - 14.01.2016 | \$ 253.91 |
| 54 | Powerwater | 63958840 | 2014457910 -05.12.2016 - 06.01.2016 | \$ 1,377.19 |
| 54 | Powerwater | 63990063 | 3016723810 -01.01.2016 - 31.03.2016 | \$ 201.35 |
| 3788 | HPA Incorporated | 81850 | Dog Bed Rectification | \$ 126.00 |
| 4007 | Ark Animal Hospital Pty Ltd | 95281 | Euthanasia x 3 - 5/1/16 | \$ 198.00 |
| 4007 | Ark Animal Hospital Pty Ltd | 95560 | Euthanasia x 3 - 11 & 14/1/16 | \$ 198.00 |
| V00683 | Sean Newcombe | STAFF REIMB: WORKING WITH CHILDREN | Staff Reimb: Working with Children Check Fee | \$ 57.00 |
| V00683 | Sean Newcombe | STAFF REIMB: CATERING FOR MEETINGS | Staff Reimb: Catering for Youth Meetings FEB 2016 | \$ 91.62 |
| 5312 | Recreational Concepts Australia Pty Ltd | 00066069 | Supply & deliver 100x rock grips for Phoenix Park | \$ 1,320.00 |
| 4007 | Ark Animal Hospital Pty Ltd | 95992 | Euthanasia x 6 on 14 & 19 Jan 2016 | \$ 396.00 |
| 3545 | Amalgamated Pest Control Pty Ltd | I510328336 | Quarterly Rodents treatment at Council Depot, | \$ 165.00 |
| 5104 | JLM Civil Works Pty Ltd | 00004822 | Replace broken bolt at outdoor basketball hoop Rec | \$ 79.75 |
| 913 | Kmart Tyre & Auto Service | 60608187 | Repair 1x tyre for Rego 988832. | \$ 30.40 |

| Creditor No. | Creditor Name | Invoice Number | Invoice Description | Amount |
|--------------|---------------------------------------|----------------------------------|--|----------------|
| 4737 | D & L Plumbing & Gasfitting | 6255 | Aquatic Centre toilets | \$ 330.00 |
| V00684 | Destination Conference and Incentive | LG PROFESSIONALS 2016 - R BRUHN | LG Professionals National Congress & Business Expo | \$ 2,791.00 |
| 2 | Australlian Taxation Office | PAYG TO 21 FEB 2016 | PAYG to 21 Feb 2016 | \$ 57,481.00 |
| 1502 | Figleaf Pool Products | 389995 | Commercial Plant room, Aquatic Centre CN TO APPLY | \$ 11,113.00 |
| 1502 | Figleaf Pool Products | 391205 | CR/Adj Note PCR100089 | -\$ 11,113.00 |
| 3098 | Roadshow Films Pty Ltd | 1009677 | Licence Fee - credit to apply | \$ 275.00 |
| 3098 | Roadshow Films Pty Ltd | EMAIL ATTACHED | CR/Adj Note for invoice 1009677 | -\$ 275.00 |
| V00582 | Ezko Property Services (Aust) Pty Ltd | 00039484 | Library - Carpet Shampoo (CN TO APPLY IN FULL) | \$ 407.00 |
| V00582 | Ezko Property Services (Aust) Pty Ltd | 00039512 | CR/Adj Note PCR100092 | -\$ 407.00 |
| 5760 | Touch Football Australia | IN0069412 | 2016 NT Titles sponsorship | \$ 13,200.00 |
| 5760 | Touch Football Australia | GST CORRECTION | CR/Adj Note for GST correction on PINV112991 | -\$ 12,000.00 |
| V00476 | Water Dynamics (NT) Pty Limited | 18SO01-1000-3365 | CoP irrigation crew, Irrigation supplies JAN 2016 | \$ 560.03 |
| V00476 | Water Dynamics (NT) Pty Limited | 18SO01-1000-3387 | CR/Adj Note for Invoice 18SO01-1000-3365 | -\$ 458.87 |
| V00591 | Vet n Pet Direct | CS268716 | Dog Buckets for Pound | \$ 87.05 |
| V00591 | Vet n Pet Direct | CR/ADJ NOTE FOR INVOICE CS268716 | CR/Adj Note for invoice CS268716 | -\$ 87.05 |
| V00624 | CFT No.6 Pty Limited ATF | 00000002 | Credit invoice # 00000003 to be applied | \$ 656,966.15 |
| V00624 | CFT No.6 Pty Limited ATF | 00000003 | CR/Adj Note for invoice # 00000002 | -\$ 656,966.15 |
| V00335 | Nesfall Pty Ltd | 00000010 | Credit invoice # 00000011 to be applied | \$ 656,966.15 |
| V00335 | Nesfall Pty Ltd | 00000011 | CR/Adj Note for invoice # 00000010 | -\$ 656,966.15 |
| | | | | \$ 135.75 |



Reviewed by: Finance Manager



Approved: Chief Executive Officer

SECTION 2

Financial Results

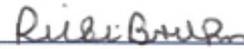
2.6 - Creditor Accounts outstanding - February 2016

| Creditor No. | Creditor Name | Amount |
|--------------|---|--------------|
| 10 | DBH Contracting | \$ 4,677.15 |
| 112 | Beaurepaires | \$ 70.24 |
| 123 | Kerry's Automotive Group | \$ 176.00 |
| 1502 | Figleaf Pool Products | \$ 423.50 |
| 1607 | Sterling NT Pty Ltd | \$ 966.90 |
| 173 | Initial Hygiene | \$ 725.45 |
| 2 | Australian Taxation Office | \$ 934.92 |
| 2161 | GHD Pty Ltd | \$ 5,253.77 |
| 238 | The Australian Local Government Job Directory | \$ 478.50 |
| 256 | The Bookshop Darwin | \$ 1,183.48 |
| 2587 | Top End RACE | \$ 4,671.57 |
| 272 | City Wreckers | \$ 440.00 |
| 289 | Bolinda Publishing Pty Ltd | \$ 624.37 |
| 2977 | Security & Technology Services P/L | \$ 2,671.15 |
| 3313 | Zip Print | \$ 75.00 |
| 3428 | Bunnings Group Limited | \$ 527.56 |
| 3438 | NT Shade & Canvas Pty Ltd | \$ 7,810.00 |
| 35 | Staples Australia Pty Limited | \$ 583.71 |
| 350 | IBM Global Financing Australia Limited | \$ 2,388.15 |
| 3504 | Raeco International Pty Ltd | \$ 691.36 |
| 3545 | Amalgamated Pest Control Pty Ltd | \$ 1,280.00 |
| 3594 | Comics NT | \$ 660.69 |
| 3683 | Area9 IT Solutions | \$ 1,020.83 |
| 3705 | Hungry Hearts | \$ 375.00 |
| 3879 | Litchfield Council | \$ 1,311.46 |
| 3880 | PAWS Darwin Limited | \$ 7,202.25 |
| 3886 | Top End Sign Sales | \$ 1,166.00 |
| 4029 | Totally Workwear Palmerston | \$ 808.00 |
| 4065 | Southern Cross Protection Pty Ltd | \$ 1,999.25 |
| 4120 | EnvisionWare Pty Ltd | \$ 2,467.56 |
| 4191 | Darwin Castles and Slides | \$ 475.00 |
| 4398 | Quality Indoor Plants Hire | \$ 102.40 |
| 4508 | News 4 U | \$ 53.05 |
| 4538 | Byrne Design & Drafting | \$ 4,671.15 |
| 4737 | D & L Plumbing & Gasfitting | \$ 379.50 |
| 4790 | Urban Play Pty Ltd | \$ 3,071.71 |
| 48 | Top End Line Markers Pty Ltd | \$ 7,252.30 |
| 4825 | OracleCMS | \$ 930.61 |
| 4856 | Portner Press Pty Ltd | \$ 97.00 |
| 4912 | Remote Area Tree Services Pty Ltd | \$ 1,155.00 |
| 4929 | Barramundi Group | \$ 476.00 |
| 5036 | Territory Door Services | \$ 385.00 |
| 5104 | JLM Civil Works Pty Ltd | \$ 44,764.21 |
| 5114 | S.E. Rentals Pty Ltd | \$ 269.17 |
| 5142 | Australian Catchment Management Pty Ltd | \$ 588.28 |
| 5272 | Greville Fabrication Pty Ltd | \$ 638.00 |
| 549 | City of Darwin | \$ 400.98 |
| 5508 | Open Systems Technology Pty Ltd | \$ 9,974.25 |
| 5611 | Steelmans Tools and Industrial Supplies | \$ 1,209.45 |
| 5633 | National Heart Foundation of Australia | \$ 22.00 |
| 610 | Data Centre Services (DCS) | \$ 19.73 |
| 913 | Kmart Tyre & Auto Service | \$ 650.75 |
| 938 | Nightcliff Electrical | \$ 9,494.16 |

| Creditor No. | Creditor Name | Amount |
|--------------|--|---------------|
| 943 | Territory Asset Management Services | \$ 330.00 |
| V00193 | Amcom Pty Ltd | \$ 5,883.26 |
| V00284 | Wheelers Books | \$ 521.16 |
| V00295 | Jacana Energy | \$ 150.62 |
| V00318 | StatewideSuper Clearing House | \$ 61,947.19 |
| V00328 | Capital Security (NT) Pty Ltd | \$ 369.58 |
| V00368 | iWater NT | \$ 9,978.50 |
| V00443 | Top End Hydraulic Services P/L T/A Forecast Machin | \$ 1,719.32 |
| V00474 | Lane Print & Post | \$ 4,950.00 |
| V00476 | Water Dynamics (NT) Pty Limited | \$ 19,691.54 |
| V00585 | Asphalt Company Australia Pty Ltd | \$ 2,486.00 |
| V00667 | Funky Monkey Trees | \$ 4,950.00 |
| V00668 | Dripstone Middle School | \$ 20.00 |
| | | \$ 253,740.69 |



Reviewed by: Finance Manager



Approved By: Chief Executive Officer

SECTION 2

Financial Results

2.7 - STATEMENT OF CREDIT CARD TRANSACTIONS - JANUARY 2016

NAB Visa
30 December 2015 to 28 January 2016

| Cardholder | Amt. | Cost Code | Description |
|------------------|-------------|------------------|--|
| Emily Buchanan | \$ 454.00 | 3841.EXEC001.307 | Watches - Citizenship Awards 2016 |
| Ricki Bruhn | \$ 75.48 | 3855.EXEC002.308 | Taxi fare - Australia Day Function |
| | \$ 55.50 | 3855.EXEC002.308 | Taxi fare - Australia Day Function |
| Caroline Hocking | \$ 98.71 | 3808.EXEC002.308 | Stationery |
| Alyce Breed | \$ 176.00 | 3828.CORP005.308 | Coffee pods - Staff Kitchen |
| | \$ 100.00 | 3825.CORP002.302 | Hire Car - Tasmania - Finance Staff |
| | \$ 70.00 | 3852.CORP005.302 | Economics Conference - DC&CS |
| Ben Dornier | \$ 1,950.88 | 5521 | To be reimbursed by Local Government Managers Aust |
| Jeetendra Dahal | \$ 17.05 | 3808.TECH009.308 | Stationery |
| | \$ 797.01 | 3806.CORP004.309 | SpacePro and Publications - software |
| Jan Peters | \$ 35.00 | 3822.COMM002.301 | Tyre - CA44MH |
| | \$ 27.38 | 3828.COMM002.335 | Supplies - Community Meeting |
| | \$ 300.00 | 3842.COMM001.335 | Survey Monkey - 15/1/2016 to 14/1/2017 |
| | \$ 21.61 | 3842.COMM004.335 | Supplies - Australia Day |
| | \$ 37.79 | 3828.COMM002.335 | Supplies - Pipes & Drains banner |
| Ian Mathers | \$ 787.15 | 3823.TECH010.301 | Vehicle rego - 988832 |
| Maeva Masterson | \$ 56.54 | 3819.COMM007.315 | Library Stock |
| | \$ 247.50 | 3841.COMM007.335 | Programs Materials |
| | \$ 532.51 | 3819.COMM007.315 | Library Stock |
| | \$ 69.00 | 3841.COMM007.335 | Programs Materials |
| | \$ 155.06 | 3819.COMM007.315 | Library Stock |
| | \$ 16.99 | 3841.COMM007.335 | Programs Materials |
| | \$ 45.71 | 3819.COMM007.315 | Library Stock |
| | \$ 25.78 | 3819.COMM007.315 | Library Stock |
| | \$ 94.95 | 3841.COMM007.335 | Programs Materials |
| | \$ 58.44 | 3819.COMM007.315 | Library Stock |
| | \$ 269.00 | 3841.COMM007.335 | Programs Materials |
| | \$ 65.71 | 3819.COMM007.315 | Library Stock |
| | \$ 464.81 | 3841.COMM007.335 | Programs Materials |
| | \$ 410.42 | 3841.COMM007.335 | Programs Materials |
| | \$ 149.60 | 3841.COMM007.335 | Programs Materials |
| | \$ 181.50 | 3841.COMM007.335 | Programs Materials |
| | \$ 57.00 | 3111.COMM007.300 | OCHRE Card renewal |
| | \$ 20.77 | 3819.COMM007.315 | Library Stock |
| | \$ 30.78 | 3819.COMM007.315 | Library Stock |
| Maxie Smith | \$ 180.00 | 3804.CORP004.309 | iPhone repair |
| | \$ 46.88 | 3111.CORP003.300 | Milk - Staff kitchen |
| Samantha Abdic | \$ 14.51 | 3828.EXEC003.308 | Social Media |
| | \$ 143.45 | 3807.EXEC003.308 | Online Newsletter |
| Silke Reinhardt | \$ 66.00 | 3806.CORP004.309 | License Software |
| | \$ 703.15 | 3823.TECH009.301 | Vehicle rego - CB63UL |
| | \$ 565.23 | 3805.CORP004.309 | Homepage Certificate |
| | \$ 78.00 | 3823.TECH009.301 | Roadside assist - CB63UL |
| | \$ 683.00 | 3853.CORP002.302 | Airfares - Conference - Rates Officer |
| | \$ 68.42 | 3111.CORP003.300 | Milk - Staff kitchen |

| Cardholder | Amt. | Cost Code | Description |
|------------|---------------------|------------------|---|
| | \$ 797.50 | 3808.CORP005.308 | Key tags |
| | \$ 206.00 | 3804.CORP004.309 | Keyboards |
| | \$ 71.90 | 3111.CORP003.300 | Milk - Staff kitchen |
| | \$ 715.72 | 3853.CORP002.302 | Airfares - Conference - Finance Manager |
| | \$ 63.40 | 3111.CORP003.300 | Milk - Staff kitchen |
| | \$ 12,358.79 | | |



Reviewed by: Finance Manager



Approved by: Chief Executive Officer

Section 2 Financial Results

2.8 - Waste Charges as at 29 February 2016

Waste Management

| | Original Budget | First Budget Review | Total Budget (inc. Revisions) | YTD Actuals | Commitment | Total YTD Actuals plus Commitments | % |
|--------------------------------------|--------------------|---------------------|-------------------------------|--------------------|------------------|------------------------------------|----------------|
| Income | | | | | | | |
| Rates & Charges | (5,771,500) | - | (5,771,500) | (5,974,678) | - | (5,974,678) | 103.52% |
| Income | (5,771,500) | - | (5,771,500) | (5,974,678) | - | (5,974,678) | 103.52% |
| Expenditure | | | | | | | |
| Educational Resources | 10,000 | - | 10,000 | 8,096 | 400 | 8,496 | 84.96% |
| Utilities | 9,450 | - | 9,450 | 7,220 | - | 7,220 | 76.41% |
| Security | 2,500 | (2,500) | - | - | - | - | 0.00% |
| Litter Collection | 187,684 | - | 187,684 | 120,577 | 81 | 120,658 | 64.29% |
| Domestic Bin Collection | 2,600,600 | - | 2,600,600 | 1,370,918 | 994,377 | 2,365,295 | 90.95% |
| Kerb Side Collections | 90,000 | - | 90,000 | 98,850 | - | 98,850 | 109.83% |
| Tip Recharge Domestic Bin Collection | 450,000 | - | 450,000 | 278,168 | 185,268 | 463,436 | 102.99% |
| Transfer Station | 1,584,301 | - | 1,584,301 | 923,763 | 534,117 | 1,457,880 | 92.02% |
| Tip Recharge Transfer Station | 310,016 | - | 310,016 | 167,428 | 111,253 | 278,680 | 89.89% |
| Expenditure | 5,244,551 | (2,500) | 5,242,051 | 2,975,020 | 1,825,495 | 4,800,515 | 91.58% |
| (Profit)/Loss | (526,949) | (2,500) | (529,449) | (2,999,658) | 1,825,495 | (1,174,162) | |

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

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



Reviewed By: Finance Manager



Approved By: Chief Executive Officer

ITEM NO. 13.1.4 **Tourism Top End – Appointment of Representative**

FROM: Chief Executive Officer

REPORT NUMBER: 8/0839

MEETING DATE: 15 March 2016

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:

The City of Palmerston has representatives and members on a number of external bodies. Council has been a continuing member with the Tourism Top End who have recently sent through its annual membership renewal for 2016.

Background:

At its Council meeting held 1 May 2012, Alderman Heather Malone was appointed as Council's representative on the Tourism Top End board.

General:

Heather Malone resigned from her position as Alderman on 18 August 2015. It is up to Council to determine whether they wish to continue with their membership and if so to appoint a new representative.

Financial Implications:

The annual cost for membership is \$660.

Policy / Legislation:

Nil

RECOMMENDATION

1. THAT Council receives Report Number 8/0839.
2. THAT Council be represented on the Tourism Top End by _____

Recommending Officer: Ricki Bruhn, Chief Executive Officer

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

Schedule of Attachments:

Nil

ITEM NO. 13.1.5 Territory Made Markets

FROM: Director of Corporate and Community Services

REPORT NUMBER: 8/0841

MEETING DATE: 15 March 2016

Municipal Plan:

1. Community & Cultural Wellbeing

1.3 Arts and Culture

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

Summary:

The purpose of this report is to propose and provide information regarding the "Territory Made Markets" to trade in Goyder Square, once a month on a Saturday from 23 April to 24 September 2016 from 3pm until 9pm.

Background:

Territory Made Markets was launched in early 2015, having taken the first steps on the path to creating what is sure to be a Territory institution. Territory Made Markets showcase the highest quality in creative wares the Territory has to offer. Stalls will include fashion, jewellery, homewares, art, food stalls and much more. A brief description from some of the stalls that may be included:

- **Sands of Time Design**

Painting, textiles, embroidery glass and silversmithing jewellery. Debra creates one off bespoke pieces, incorporating handcrafted glass beads, mixed metal, chain mail and so much colour.

- **Sari Studios**

Soap making; the alchemy of being able to turn a few everyday oils into a beautiful, hard, creamy bar of bubbles is something amazing. It is art and science combined.... with just a little bit of magic

- **Little Egret Fine Crafts**

Jenny works with all types of leather, but loves to work with materials that have a unique Territory flavour. In particular you can see this through her work with black wattle leather, kangaroo and the much coveted crocodile leather.

- **Wren Designs**

Launched to critical acclaim in 2014 as part of Northern Territory Fashion Week, with her unique style of Territory chic, Jen McCullough creator of lush colourful apparel, beautiful pieces of clothing that make women feel light and airy in Territory humid conditions.

- **Bippidii Boppidii**

Boo transforms her magical fabric into fresh and funky bags, cute and colourful toys, jewellery, buttons, cards and colourful designs on fabrics.

- **Deepwater Sanctuary**

Products made from essential oils, these fragrances form the basis for a range of soaps, reed diffusers, bath bombs, soy candles, fragrant beads, and more that not only look beautiful but possess a natural scent pleasing to the senses

- **The Buda Bar**

The Buda Bar offers a new take on the traditional shake with 100% organic smoothies and treats that are wholesome and nutritious. The products offer a sense of 'the good old days' when the food we ate was grown locally rather than the highly processed foods we are more accustomed to today. The Buda Bar provides general information about the products that they use to help inform customer choice. They believe people benefit from knowing what they are eating rather than it just tasting great!

General:

It is proposed that Council enter into an agreement to allow Territory Made Markets to trade in Goyder Square once a month on a Saturday afternoon from 3pm, sometimes in conjunction with the Flicnics program. Goyder Square will become a hub where our community will enjoy their Saturday afternoons and evening, browsing the markets and grabbing a bite to eat before they settle into the movie of the week.

Territory Made Markets consists of up to 50 stall holders, all stalls are purely local content, trading in unique high quality products created in the Territory by locals.

City of Palmerston could offer Territory Made Markets a lease for the Goyder Square space similar to the lease offered to the Palmerston and Rural Markets Association. It is the opinion of Officers that these markets will not provide competition to the Palmerston Friday night markets as the stalls are very different and unique to Territory Made Markets and it is thought that the once a month market would only add to the market culture in the Top End and draw visitors to our city.

The first market would be held on the 23 April in conjunction with a Flicnics event.

Financial Implications:

There are no cost implications into entering into an annual lease with Territory Made Markets.

RECOMMENDATION

1. THAT Council receives Report Number 8/0841.
2. THAT Council approve entering into a lease with Territory Made Markets for a market in Goyder Square once a month on a Saturday between April and September 2016.

Recommending Officer: Ben Dornier, Director of Corporate and Community Services

Any queries on this report may be directed to Ben Dornier, Director of Corporate and Community Services on telephone (08) 8935 9976 or email ben.dornier@palmerston.nt.gov.au.

Schedule of Attachments:

Nil

ITEM NO. 13.1.6 **Financial Support – YMCA of the Top End Inc.**

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

REPORT NUMBER: **8/0843**

MEETING DATE: **15 March 2016**

Municipal Plan:

1. Community & Cultural Wellbeing

1.1 Healthy Communities

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

Summary:

The Community, Culture and Environment Committee made a decision at its meeting held on 2 March 2016 to refer this report to full Council at its next ordinary meeting.

This report provided the Community, Culture and Environment Committee (CCE) with an application received for financial assistance through the Community Benefit Scheme and now seeks recommendation from Council.

Background:

YMCA of the Top End Inc. provides an opportunity for Palmerston youth and Police to interact in a positive, healthy environment with the Copz vs Kidz Basketball game, to be held at the Palmerston Recreation Centre during Youth week 2016.

YMCA of the Top End Inc. requests support in the form of a \$2,500 grant to assist in providing this event.

General:

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

Financial Implications:

The financial implications to Council, should council recommend funding, would come from the Community Benefit Scheme 2015/2016 operational budget.

Legislation / Policy:

Policy number FIN18 – Grants, Donations, Scholarships and Sponsorships

RECOMMENDATION

1. THAT Council receives Report Number 8/0843.
2. THAT Council approve/not approve a grant to YMCA of the Top End Inc. to the value of \$2,500 for the Copz vs Kidz Basketball game to be held at the Palmerston Recreation Centre during Youth week 2016.

Recommending Officer: Ben Dornier, Director of Corporate and Community Services

Any queries on this report may be directed to Ben Dornier, Director of Corporate and Community Services on telephone (08) 8935 9976 or email ben.dornier@palmerston.nt.gov.au.

Schedule of Attachments:

Attachment A: Grant Request – YMCA of the Top End Inc.

Community Grants - Eligibility Checklist Report



| | | | | | | | |
|---------------|-------------------------|------------|---|-------------|-----|-----|-----|
| Copz /vs Kidz | YMCA of the Top End Inc | 08/02/2016 | A initiative that uses sport to bridge the gap between Palmerston youth and Police. Young people are consulted and participate throughout the planning and event. | \$ 2,500.00 | Yes | Yes | Yes |
|---------------|-------------------------|------------|---|-------------|-----|-----|-----|

Comments

CEO ~~Referred~~/Not Referred

Reuben Baulson

Date: 03/2/2016

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



**Grant/Sponsorship/Scholarship/Donation
In Excess of \$2000
REGISTRATION FORM**

Application to Chief Executive Officer - City of Palmerston P.O Box 1 Palmerston NT 0831

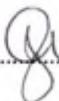
| | | | |
|-----------------------|----------------------------------|--------------|--|
| Organisation Name: | YMCA OF THE TOP END INCORPORATED | | |
| Name of Contact: | Judy Brown | | |
| Position of Contact: | Project Officer | | |
| Contact Details: | Email: judy.anderson@ymca.org.au | PH: 89321096 | |
| Postal Address: | PO Box 1451 Darwin NT 0830 | | |
| ABN if applicable: | 85146189249 | | |
| Account Name: | YMCA INC | | |
| Account Number: | 43752880 | BSB: 085933 | |
| Amount requested: | \$ 2500.00 | | |
| Name of Activity: | Cop2 us kidz | | |
| Date of Activity: | Thursday 14th April 2016 | | |
| Location of Activity: | Palmerston Recreation Centre | | |

Please attach your written application which must include:

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

Please attach the following documentation to your written application

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

Signed.....



'EVERY CHILD HAS THE POTENTIAL TO BE A STAR, WE ONLY NEED HELP THEM SHINE'

The YMCA of the Top End Youth In Communities want to bridge the gap between the police and the youth through an aptly named “copz vs kidz basketball game to be held during youth week. (Thursday 14th April 2016 3pm – 5pm at the Palmerston Recreational Centre)

The use of sports provides a commonality among people on an equal platform. Through alcohol and drug free sporting agendas such as the “copz vs kidz” basketball game, it encourage youth to embrace alternative healthier lifestyle choices and increases a more positive youth profile within the community.

In attempting to bridge the gap and increase the youth’s confidence in both themselves and the local police, we feel this basketball game will showcase the youth and the police in an entirely different light in which they see each other, in turn, establish a friendlier rapport and, as for many disengaged youth trust is an issue, aid in the process of building beneficial relations.

Young people are consulted throughout, with youth participation ranging from the development planning and implantation, designing of t-shirts, budgeting, catering and preparation of food, coaching and umpiring of the event. These steps taken by the youth enhances and develops further natural leadership qualities and build up the young person’s self-esteem and confidence. This event will celebrate the young people’s achievements and contributions to their community: with the assurance that they are a key member of the community.

In the past, this event has attracted over 80 young people aged between 10 and 25 and as it is coming into its third year, we envision having 80-100 participants in attendance.

Youth friendly community service providers such as Anglicare, Headspace, Create and Mission Australia to name a few are once again invited are encouraged to promote their services to the youth.

| Wages/fees | In Kind |
|----------------------|--|
| Catering | \$850.00 – healthy BBQ and drinks. |
| Hire Of venue | \$100.00 |
| Hire of Equipment | \$200.00 |
| Copz Vs Kidz tshirts | \$1100.00 |
| Prizes | \$250.00 – for designing of tshirts, best on court |
| | |
| Total | \$2500.00 |



EVERY CHILD HAS THE POTENTIAL TO BE A STAR, WE ONLY NEED HELP THEM SHINE!

Judy Brown - Project Officer

11 Palmerston Circuit
PALMERSTON NT 0830

08 8932 1096
Judy.Anderson@ymca.org.au

3rd February, 2016
Palmerston City Council
1, Civic Plaza, 2 Chung Wah Terrace
Palmerston NT 0831

Dear Sir/Madam

I am writing to you as a representative of the Palmerston Youth Drop-In Centre.

To Whom It may Concern,

I am Judy Brown and I am the Projects Officer at the YMCA Youth In Communities Centre aka the drop In Centre, located in the Satepak Building in Palmerston.

The YMCA Of The top End Incorporated is a non for profit organisation that enriches lives together in body mind and spirit. The YMCA works from a base of Christian values and are passionate advocates of an active, healthy and engaged lifestyle.

The YMCA is a respected provider of programs within the community and the Youth In Communities sector works closely with youth aged between 10 – 20 years of age. YMCA Staff with the aid of other youth friendly organisations such as headspace, Anglicare, Palmerston City Council and Danila Dilba: to name a few, have been involved in the planning and developing, implementing and facilitating programs and events for young people in its community, both local, rural and remote. The purpose of these programs is to positively engage young people of the community in diversionary programs of which are held in a safe and drug, alcohol and smoke free environment.

Some of the successful programs achieved are:

- Holiday programs – to engage the youth in various healthy activities during this time.
- Girls and boys nights – held from 5-7pm every Tuesday/Wednesday nights. We have other services providers present information on issues the youth are facing e.g. Drug and alcohol abuse, mental health issues, general health and wellbeing etc. the youth have access to a meal and enjoy the company of same gender peers and youth workers
- Sport and recreational activities
- Educational programs
- Parent support groups
- Copz vz kidz



'EVERY CHILD HAS THE POTENTIAL TO BE A STAR, WE ONLY NEED HELP THEM SHINE'

As we are a non for profit organisation, outside financial support is imperative in the running of programs within and outside our hub. We have approximately 30-40 youth access our centre daily, with 85% of the young people having an ATSI background. Most of our clientele have closely experienced dysfunction in their home and in their lives and this reflects their behaviour within the community.

The provision of programs such as ours enables us to promote the youths diversity, achievements and leadership qualities in a more positive light to themselves and to their community.

I hope to solicit your support in providing funds to engage the youth in an activity being the Çopz vs Kidz' Basketball game to be held during Youth Week 2016'. On receiving feedback form the participants and other youth service providers through avenues such as sign in sheets (we had 80 youth attend in 2015 and youth agencies showcasing their services,), evaluation forms and conversation, this event is deemed an important part of the celebration of youth.

I look forward to hearing from you and you can contact me with any queries on 89321096.

Regards,
Judy brown
Project Officer - YMCA

Certificate of Currency

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



The National Council of the YMCA's of Australia
Level 1, 88 Market Street
South Melbourne VIC 3205

To whom it may concern,

In our capacity as Insurance Brokers to The National Council of the YMCA's of Australia, we hereby certify that the under mentioned insurance policy is current.

As at Date

29 June 2015

Policy Information

Policy Type

Combined Liability and Professional Indemnity

Insured

The National Council of the YMCA's of Australia and all Associations Affiliated Organisations and Clubs including Trustees and Committees including subsidiary or controlled companies and all other parties for whom the Insured undertakes to insure for their respective right and interests.

Insurer

XL Insurance Company Limited

Policy Number(s)

AU00002677LI15A & AU00002678LI15A

Period of Insurance

From 4.00pm 30 June 2015 to 4.00pm 30 June 2016

Interest Insured

Section 1 – General & Products Liability

Legal liability to pay compensation in respect of Personal Injury or Property Damage or Advertising Liability sustained during the Period of Insurance in respect of the Insured's Business or Products within the Geographical Scope stated below as a result of an Occurrence.

Section 2 – Professional Indemnity

Legal liability to pay compensation arising from any Claim made against the Insured in respect of any civil liability from the provision of Professional Services. The Claim must have been first made against the Insured, and must be notified in writing to the Insurer, during the Period of Insurance.

Limit of Liability

Section 1 – General & Products Liability

\$20,000,000 limit each Occurrence but limited in the aggregate for all Occurrences during the Period of Insurance in respect of Products.

Section 2 – Professional Indemnity

\$20,000,000 limit each Claim and in the aggregate for all Claims during the Period of Insurance.

Important notes

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



Geographical Scope

Section 1 – General & Products Liability

Anywhere in the World but excluding any operations of the Insured domiciled in the USA including its territories and Canada.

Notwithstanding the above, indemnity is provided in respect of:

- (a) Insured persons temporarily located in such countries for the purpose of Business
- (b) Products exported into those countries.

Section 2 – Professional Indemnity

Anywhere in the World but excluding the United States of America and/or the Dominion of Canada or any of their territories or protectorates.



Australian Government



Australian
Charities and
Not-for-profits
Commission



THIS CERTIFIES THAT

YMCA of the Top End Community Services Incorporated

ABN:85 146 189 249

HAS BEEN REGISTERED BY THE

Australian Charities and Not-for-profits Commission

ON THE DATE OF

1 September 2013

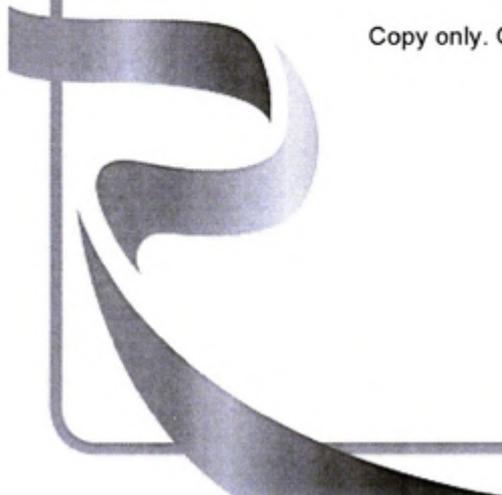
CERTIFIED BY

Susan Pascoe AM

Commissioner

Australian Charities and Not-for-profits Commission

Copy only. Original available on request





Board of Directors: 2015-16

| Position | Name | Address | Phone | Email | Members of Y Committees | Member Since |
|-----------------------|------------------|---|--------------------------------|--|-------------------------|--------------|
| President | David Barrett | 6 Haywood Place Durack NT 0830 | 08 89324964 0407324964 | lwcc1@bigpond.com | NA | 22/08/12 |
| Vice President | Purdey Eades | PO Box 3362, Palmerston NT 0832 | 0407614288 BH 0889246827 | purdeyeades@hotmail.com | NA | Nov 10 |
| Treasurer | Donald Young | GPO Box 1384 Darwin NT 0801 | 0400039739 | seize_the_night@gmail.com | NA | Aug 02 |
| Secretary | Grant Fenton | GPO Box 1451 Darwin NT 0801 | 0429144706 | CEO.TE@ymca.org.au | NA | 15/06/15 |
| Public Officer | Peter Shepherd | 12 Princeton Pl Durack NT 0830 | 0419309281 | peter@pscgs.net.au | Finance | 21/11/11 |
| Board member | Quentin Kilian | GPO Box 2087 Darwin NT 0801 | 0401112510 | quentin@reint.com.au | NA | 8/4/13 |
| Board member | Asha McLaren | GPO Box 4157 Darwin NT 0801 | BH 08 89419101 0422 532 762 | lawyermlaren@inet.net.au a-mclaren@hotmail.com | Membership | 21/11/11 |
| Board member | Darren Johnson | 16 Clarke St Bellamack NT 0830 | 0401119229 | darren.johnson@nt.gov.au | Finance | 11/8/14 |
| Board member | Foster Stavridis | Unit 12/51 Knuckey St Darwin NT 0800 | 0401116551 | fosterstavridis@hotmail.com | NA | 06/07/15 |
| Board member | Andrew Firley | 745 Leonino Road Fly Creek NT 0822 | 0456600566 | Andrew.firley@gmail.com Darwincasstles@gmail.com | NA | 06/07/15 |
| Board member | Lesley Faehse | 15 Narrows Rd The Narrows NT 0820 | 0407794319 | lesley.faehse@morgans.com.au | Finance | 13/01/16 |



NORTHERN TERRITORY

Associations Act
Section 9

Incorporation Number: IA03033

Certificate of Incorporation

This is to certify that

YMCA OF THE TOP END COMMUNITY SERVICES INCORPORATED

is, on and from the third day of October 2011 incorporated under the Associations Act.

Dated this third day of October 2011



Commissioner



CERTIFICATE

**YOUNG MEN'S CHRISTIAN ASSOCIATION
OF THE TOP END INCORPORATED**

ABN 70 566 158 706

FINANCIAL STATEMENTS

30 JUNE 2015

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Financial Statements

For the year ended 30 June 2015

Contents

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General information

The financial statements cover Young Men's Christian Association of the Top End Incorporated as an individual entity. The financial statements are presented in Australian dollars, which is Young Men's Christian Association of the Top End Incorporated Special Purpose's functional and presentation currency, and rounded to the nearest dollar.

The financial report consists of the financial statements, notes to the financial statements and the directors' declaration.

The financial statements were authorised for issue on ___ October 2015.

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Statement of profit and loss and other comprehensive income
For the year ended 30 June 2015

| | Note | 2015 \$ | 2014 \$ |
|--|------|----------------|----------------|
| Revenue | 3 | 10,022,325 | 9,677,018 |
| Expenses | | | |
| Employment expenditure | | (4,764,533) | (4,339,776) |
| Operational expenditure | | (2,567,950) | (2,353,064) |
| Marketing and promotions | | (80,866) | (167,665) |
| Occupancy | | (1,825,793) | (1,642,562) |
| Finance and accounting expenses | | (90,558) | (159,725) |
| Administration expenditure | | (75,367) | (87,948) |
| Computer expenditure | | (36,566) | (60,822) |
| OSHC expenditure | | (200,357) | (200,118) |
| Surplus for the year | 11 | 380,335 | 665,338 |
| Gain on the revaluation of land and buildings | | 65,686 | - |
| Total comprehensive income for the year | | 446,021 | 665,338 |

The above statement of profit and loss and other comprehensive income should be read in conjunction with the accompanying notes

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Statement of financial position
As at 30 June 2015

| | Note | 2015 \$ | 2014 \$ |
|--------------------------------|------|------------------|------------------|
| Assets | | | |
| Current assets | | | |
| Cash and cash equivalents | 4 | 3,406,532 | 3,027,078 |
| Trade and other receivables | 5 | 566,993 | 357,554 |
| Inventories | | 15,309 | 16,724 |
| Prepayments | | 3,765 | 20,125 |
| Total current assets | | <u>3,992,599</u> | <u>3,421,481</u> |
| Non-current assets | | | |
| Property, plant and equipment | 6 | 3,391,685 | 3,460,328 |
| Total non-current assets | | <u>3,391,685</u> | <u>3,460,328</u> |
| Total assets | | <u>7,384,284</u> | <u>6,881,809</u> |
| Liabilities | | | |
| Current liabilities | | | |
| Trade and other payables | | 232,344 | 197,262 |
| Provisions | 7 | 110,172 | 107,747 |
| Other creditors and accruals | 8 | 490,497 | 470,319 |
| ATO debt | | 75,423 | 71,752 |
| Total current liabilities | | <u>908,436</u> | <u>847,080</u> |
| Non-current liabilities | | | |
| Provisions | 9 | 51,086 | 55,988 |
| Total non-current liabilities | | <u>51,086</u> | <u>55,988</u> |
| Total liabilities | | <u>959,522</u> | <u>903,068</u> |
| Net assets | | <u>6,424,762</u> | <u>5,978,741</u> |
| Equity | | | |
| Reserves | 10 | 2,313,318 | 2,247,632 |
| Retained surpluses | 11 | 4,111,444 | 3,731,109 |
| Total equity | | <u>6,424,762</u> | <u>5,978,741</u> |

The above statement of financial position should be read in conjunction with the accompanying notes

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Statement of changes in equity
30 June 2015

| | Revaluation surplus \$ | Retained surplus \$ | Total equity \$ |
|---|------------------------------|---------------------------|-----------------------|
| Balance at 1 July 2013 | 2,247,632 | 3,065,771 | 5,313,403 |
| Surplus for the year | | 665,338 | 665,338 |
| Other comprehensive income for the year | - | - | - |
| Total comprehensive income for the year | - | 665,338 | 665,338 |
| Balance at 30 June 2014 | 2,247,632 | 3,731,109 | 5,978,741 |
| Balance at 1 July 2014 | 2,247,632 | 3,731,109 | 5,978,741 |
| Surplus (deficit) for the year | | 380,335 | 380,335 |
| Other comprehensive income for the year | 65,686 | - | 65,686 |
| Total comprehensive income for the year | 65,686 | 380,335 | 446,021 |
| Balance at 30 June 2015 | 2,313,318 | 4,111,444 | 6,424,762 |

The above statement of changes in equity should be read in conjunction with the accompanying notes

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Statement of cash flows

30 June 2015

| | 2015 | 2014 |
|---|-------------|-------------|
| | \$ | \$ |
| Cash flows from operating activities | | |
| Cash receipts from customers | 4,984,717 | 5,665,962 |
| Cash paid to suppliers and employees | (9,311,730) | (9,344,062) |
| Cash generated from operations | (4,327,013) | (3,678,100) |
| Receipts from grants | 4,745,995 | 4,485,905 |
| Interest received | 82,174 | 90,215 |
| Net cash from operating activities | 501,156 | 898,020 |
| Cash flows from investing activities | | |
| Purchase of property, plant and equipment | (121,702) | (224,032) |
| Cash used in investing activity | (121,702) | (224,032) |
| Net increase in cash and cash equivalents | 379,454 | 673,988 |
| Cash and cash equivalents at beginning of the year | 3,027,078 | 2,353,090 |
| Cash and cash equivalents at end of the year | 3,406,532 | 3,027,078 |

The above statement of cash flows should be read in conjunction with the accompanying notes

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements

30 June 2015

Note 1. Significant accounting policies

The principal accounting policies adopted in the preparation of the financial statements of Young Men's Christian Association of The Top End Incorporated ("the Association") are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

In the directors' opinion, the Association is not a reporting entity because there are no users dependent on general purpose financial statements.

These are special purpose financial statements that have been prepared for the purposes of complying with the Northern Territory Associations Act and the Australian Charities and Not-for-Profit Commission (ACNC) Act 2012. The directors have determined that the accounting policies adopted are appropriate to meet the needs of the members of Association.

These report has been prepared in accordance with the requirements of ACNC Act 2012 and the recognition and measurement requirements specified in the Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ('AASB') and the disclosure requirements of:

- AASB 101: Presentation of Financial Statements
- AASB 110: Events occurring after reporting date
- AASB 107: Statement of Cash flows
- AASB 1031: Materiality
- AASB 108: Accounting Policies, Changes in accounting Estimates and Errors
- AASB 1048: Interpretation and Application of Standards
- AASB 1054: Australian Additional Disclosures

No other Australian Accounting standards, Australian Accounting Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

These financial statements do not conform with International Reporting Standards as issued by International Accounting Standards Board ('IASB').

Historical cost convention

The financial statements have been prepared on accrual basis and under the historical cost convention, except for, where applicable, the revaluation of certain classes of property, plant and equipment. It does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements

30 June 2015

Critical accounting estimates

The preparation of the financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Association's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed in note 2.

Revenue recognition

Revenue is recognised when it is probable that the economic benefit will flow to the Association and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable. All revenue is stated net of the amount of goods and services tax (GST), where applicable.

Rendering of services

Rendering of services revenue is recognised on the accounting period the services are rendered.

Interest

Interest revenue is recognised as interest accrues.

Grant income

Grant income is recognised at its fair value when the Association obtains control of the funds, which is generally at the time of receipt. Unspent grants are transferred to an appropriate liability account.

Other revenue

Other revenue is recognised when it is received or when the right to receive payment is established.

Income tax

As the Association is a charitable institution in terms of subsection 50-5 of the Income Tax Assessment Act 1997, it is exempt from paying income tax.

Cash and cash equivalents

Cash and cash equivalents includes cash on hand, deposits held at call with financial institutions, other short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Trade and other receivables

Trade receivables are initially recognised at fair value and subsequently measured at amortised cost using the effective interest method, less any provision for impairment. Trade receivables are

Other receivables are recognised at amortised cost, less any provision for impairment.

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements

30 June 2015

Property, plant and equipment

Land and buildings are shown at fair value, based on periodic, at least every 3 years, valuations by external independent values or directors, less any impairment. Increases in the carrying amounts arising on revaluation of land and buildings are credited to the revaluation surplus reserve in equity. Any revaluation decrements are initially taken to the revaluation surplus reserve to the extent of any previous revaluation surplus of the same asset. Thereafter the decrements are taken to profit or loss.

Plant and equipment is stated at historical cost less accumulated depreciation and impairment. Historical cost includes expenditure that is directly attributable to the acquisition of the items.

Depreciation is calculated on a straight-line basis to write off the net cost of each item of property, plant and equipment (excluding land and buildings) over their expected useful lives as follows:

| | |
|---------------------|------------|
| Plant and equipment | 3-10 years |
| Motor vehicles | 8 years |

The residual values, useful lives and depreciation methods are reviewed, and adjusted if appropriate, at each reporting date.

Leasehold improvements and plant and equipment under lease are depreciated over the unexpired period of the lease or the estimated useful life of the assets, whichever is shorter.

Equipment and motor vehicles purchased through external funding received are depreciated over the funding period of the project.

An item of property, plant and equipment is derecognised upon disposal or when there is no future economic benefit to the Association. Gains and losses between the carrying amount and the disposal proceeds are taken to profit or loss.

Impairment of non-financial assets

Non-financial assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount.

Recoverable amount is the higher of an asset's fair value less costs to sell and value-in-use.

Trade and other payables

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

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements

30 June 2015

Provisions

Provisions are recognised when the Association has a present (legal or constructive) obligation as a result of a past event, it is probable the Association will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation. The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the reporting date, taking into account the risks and uncertainties surrounding the obligation.

Borrowings

Loans and borrowings are initially recognised at the fair value of the consideration received, net of transaction costs. They are subsequently measured at amortised cost using the effective interest method.

Where there is an unconditional right to defer settlement of the liability for at least 12 months after the reporting date, the loans or borrowings are classified as non-current.

Employee benefits

Wages and salaries, annual leave and sick leave

Liabilities for wages and salaries, including non-monetary benefits, annual leave and accumulating sick leave expected to be settled within 12 months of the reporting date are recognised in current liabilities in respect of employees' services up to the reporting date and are measured at the amounts expected to be paid when the liabilities are settled. Non-accumulating sick leave is expensed to profit or loss when incurred.

Long service leave

The liability for long service leave is recognised in current and non-current liabilities, depending on the unconditional right to defer settlement of the liability for at least 12 months after the reporting date. The liability is measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expect future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match, as closely as possible, the estimated future cash outflows.

Goods and Services Tax ('GST')

Revenues, expenses and assets are recognised net of the amount of associated GST, unless the GST incurred is not recoverable from the tax authority. In this case it is recognised as part of the cost of the acquisition of the asset or as part of the expense.

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the tax authority is included in other receivables or other payables in the statement of financial position.

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements

30 June 2015

Comparatives

Where required by accounting standards, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

New Accounting Standards and Interpretations not yet mandatory or early adopted

Australian Accounting Standards and Interpretations that have recently been issued or amended but are not yet mandatory, have not been early adopted by the association for the annual reporting period ended 30 June 2015. The association has not yet assessed the impact of these new or amended Accounting Standards and Interpretations.

Note 2. Critical accounting judgements, estimates and assumptions

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts in the financial statements. Management continually evaluates its judgements and estimates in relation to assets, liabilities, contingent liabilities, revenue and expenses. Management bases its judgements, estimates and assumptions on historical experience and on other various factors, including expectations of future events, management believes to be reasonable under the circumstances. The resulting accounting judgements and estimates will seldom equal the related actual results. The judgements, estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Provision for impairment of receivables

The provision for impairment of receivables assessment requires a degree of estimation and judgement. The level of provision is assessed by taking into account the recent sales experience, the ageing of receivables, historical collection rates and specific knowledge of the individual debtors' financial position.

Impairment of receivables of \$NIL and \$NIL have been recognised for the years ended 30 June 2015 and 2014, respectively.

Provision for impairment of inventories

The provision for impairment of inventories assessment requires a degree of estimation and judgement. The level of the provision is assessed by taking into account the recent sales experience, the ageing of inventories and other factors that affect inventory obsolescence.

No impairment of inventory has been recognised for the years ended 30 June 2015 and 2014.

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements

30 June 2015

Estimation of useful lives of assets

The Association determines the estimated useful lives and related depreciation and amortisation charges for its property, plant and equipment. The useful lives could change significantly as a result of technical innovations or some other event. The depreciation and amortisation charge will increase where the useful lives are less than previously estimated lives, or technically obsolete or non-strategic assets that have been abandoned or sold will be written off or written down.

Useful lives of equipment and motor vehicles purchased through external funding are based on the funding period of the project.

Impairment of non-financial assets

The Association assesses impairment of noncurrent assets at each reporting date by evaluating conditions specific to the Association and to the particular asset that may lead to impairment. If an impairment trigger exists, the recoverable amount of the asset is determined. This involves fair value less costs to sell or value-in-use calculations, which incorporate a number of key estimates and assumptions.

No impairment loss has been recognised for the years ended 30 June 2015 and 2014.

Long service leave provision

As discussed in note 1, the liability for long service leave is recognised and measured at the present value of the estimated future cash flows to be made in respect of all employees at the reporting date. In determining the present value of the liability, estimates of attrition rates and pay increases through promotion and inflation have been taken into account.

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements
30 June 2015

| | 2015 \$ | 2014 \$ |
|---|-------------------|------------------|
| Note 3. Revenue | | |
| Hostel and tariff | 1,033,499 | 1,037,659 |
| Children services | 1,221,925 | 1,121,319 |
| Community services grants | 360,680 | 382,785 |
| Other grants | 4,385,315 | 4,103,120 |
| Leisure management | 1,870,424 | 1,594,055 |
| Interest | 82,174 | 90,215 |
| Sundry income | 933,325 | 1,218,670 |
| Gross profit on Kiosk & Merchandise trading | 134,983 | 129,195 |
| | <u>10,022,325</u> | <u>9,677,018</u> |

Note 4. Current Assets - Cash and cash equivalents

| | | |
|-----------------|------------------|------------------|
| Cash on hand | 2,330 | 2,250 |
| Cash at bank | 1,302,292 | 1,007,466 |
| Cash on deposit | 2,101,910 | 2,017,362 |
| | <u>3,406,532</u> | <u>3,027,078</u> |

Note 5. Current Assets - Trade and other receivables

| | | |
|---|----------------|----------------|
| Trade receivables | 458,847 | 260,883 |
| Other receivables | 108,146 | 96,671 |
| | <u>566,993</u> | <u>357,554</u> |
| Less: Provision for impairment of receivables | - | - |
| | <u>566,993</u> | <u>357,554</u> |

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements
30 June 2015

| | 2015 \$ | 2014 \$ |
|---|------------------|------------------|
| Note 6. Non-Current Assets - Property, plant and equipment | | |
| Land and buildings - at independent valuation | 2,780,000 | 2,750,000 |
| Buildings improvement | - | 188,557 |
| Less: Accumulated depreciation | - | (146,120) |
| | <u>2,780,000</u> | <u>2,792,437</u> |
| Plant and equipment - at cost | 1,219,101 | 1,174,932 |
| Less: Accumulated depreciation | (874,037) | (536,660) |
| | <u>545,064</u> | <u>638,272</u> |
| Motor vehicles - at cost | 149,727 | 92,130 |
| Less: Accumulated depreciation | (105,716) | (92,130) |
| | <u>44,011</u> | <u>-</u> |
| Computer equipment - at cost | 166,129 | 153,656 |
| Less: Accumulated depreciation | (145,351) | (126,517) |
| | <u>20,778</u> | <u>27,139</u> |
| Gym equipment Leased - at cost | 204,457 | 204,457 |
| Less: Accumulated depreciation | (204,457) | (204,457) |
| | <u>-</u> | <u>-</u> |
| Pool equipment | 45,020 | 45,020 |
| Less: Accumulated depreciation | (43,188) | (42,540) |
| | <u>1,832</u> | <u>2,480</u> |
| | <u>3,391,685</u> | <u>3,460,328</u> |

Valuations of land and buildings

The basis of the valuation of land and buildings is fair value, being the amounts for which the assets could be exchanged between willing parties in an arm's length transaction, based on current prices in an active market for similar properties in the same location and condition. The land and buildings were revalued on 27 May 2015 based on independent assessments by a member of the Australian Property Institute.

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements

30 June 2015

| | 2015 \$ | 2014 \$ |
|---|------------------|------------------|
| Note 7. Current Liabilities - Provisions | | |
| Annual leave | 110,172 | 107,747 |
| | <u>110,172</u> | <u>107,747</u> |
| Note 8. Current Liabilities - Other creditors and accruals | | |
| Accrued expenses | 288,535 | 265,929 |
| Grant Liability | 152,706 | 108,184 |
| Superannuation | (37,196) | 486 |
| Advances | 86,452 | 95,720 |
| | <u>490,497</u> | <u>470,319</u> |
| Note 9. Non-Current Liabilities - Provisions | | |
| Long service leave | 51,086 | 55,988 |
| | <u>51,086</u> | <u>55,988</u> |
| Note 10. Equity - Revaluation surplus | | |
| Revaluation surplus at the beginning of the financial year | 2,247,632 | 2,247,632 |
| Revaluation surplus for the year | 65,686 | - |
| Revaluation surplus at the end of the financial year | <u>2,313,318</u> | <u>2,247,632</u> |
| Note 11. Equity - Retained surplus | | |
| Retained surplus at the beginning of the financial year | 3,731,109 | 3,065,771 |
| Surplus for the year | 380,335 | 665,338 |
| Retained surplus at the end of the financial year | <u>4,111,444</u> | <u>3,731,109</u> |

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements

30 June 2015

| | 2015 | 2014 |
|--|---------------|---------------|
| | \$ | \$ |
| Note 12. Leases | | |
| The Association had no commitments for expenditures as at 30 June 2015 and 30 June 2014. | | |
| Note 13. Contingent Liabilities | | |
| The Association has deposited with NAB a bank guarantee facility under lease term for Palmerston | | |
| Bank guarantee | <u>25,000</u> | <u>25,000</u> |

Note 14. Events after the reporting period

As at 1 July 2015, the Association donated assets with a value of \$145,557.81 to YMCA of the Top End Community Services Inc., a related entity. In addition to the assets, eleven employees were transferred to the related entity. The accompanying liabilities relating to these employees totalled \$21,634.68. No other matter or circumstance has arisen since 30 June 2015 that has significantly affected, or may significantly affect the Association's operations, the results of those operations, or the Association's state of affairs in future years.

Note 15. Reconciliation of net cash flows from operating activities

| | | |
|--|----------------|----------------|
| Surplus for the year | 380,335 | 665,338 |
| Depreciation and amortisation | 256,032 | 277,523 |
| Provision for doubtful debts | - | 5,118 |
| Changes on working capital | | |
| Decrease/ (increase) in trade debtors | (209,438) | 429,817 |
| Decrease/ (increase) in inventories | 1,415 | (1,193) |
| Decrease/ (increase) in prepaid expenses | 16,360 | 7,813 |
| Increase/ (decrease) in trade creditors and accruals | 58,930 | (486,340) |
| Increase/ (decrease) in provisions | (2,478) | (56) |
| Net cash provided by operating activities | <u>501,156</u> | <u>898,020</u> |

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Director's Declaration
30 June 2015

In the committee members' opinion:

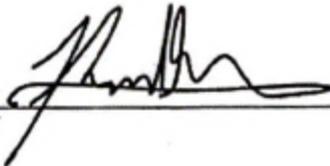
- the Association is not a reporting entity because there are no users dependent on general purpose financial statements. Accordingly, as described in note 1 to the financial statements, the attached special purpose financial statements have been prepared for the purposes of complying with the Northern Territory Associations Act and the Australian Charities and Not-for-Profit Commission;
- the attached financial statements and notes thereto comply with the Accounting Standards as described in note 1 to the financial statements;
- the attached financial statements and notes thereto give a true and fair view of the Association's financial position as at 30 June 2015 and of its performance for the financial year ended on that date; and
- there are reasonable grounds to believe that the Association will be able to pay its debts as and when they become due and payable.

On behalf of the committee



President

29 October 2015
Darwin



Treasurer

29 October 2015
Darwin

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Directors' report
30 June 2015

The directors present their report, together with the financial statements, on the Association for the year ended 30 June 2015.

Board of Directors

The following persons were directors of the Association during the whole of the financial year and up to the date of this report, unless otherwise stated:

| | |
|----------------|---|
| President | Purdey Eades |
| Vice President | David Barrett |
| Treasurer | Donald Young |
| Secretary | Grant Fenton |
| Public Officer | Peter Shepherd |
| Members | Asha McLaren |
| | Nathan Barrett (resigned May 2015) |
| | Quentin Killian |
| | Gabrielle Morriss (resigned March 2015) |
| | Darren Johnson |

Principal Activities

The principal activity of the Association during the financial year was the delivery of Recreation Services within the Top End. The YMCA also provides various services to the community such as Children's Services, Hostel Accommodation, Youth and Community Services and are proud to announce their benevolent fund that puts more support back into the local community.

There have been no significant changes in the nature of those activities that occurred during the financial year.

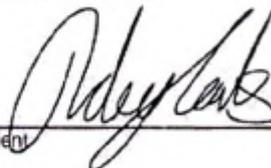
Operating Result

The operating surplus for the year was \$380,335 (2014: surplus \$665,338).

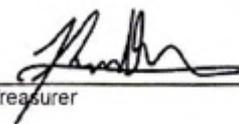
In our opinion:

- The accompanying financial report, being a special purpose financial report, is drawn up so as to present fairly the state of affairs of the Association as at 30 June 2015 and the results of the Association for the year ended on that date;
- the accounts of the Association have been properly prepared and are in accordance with the books of accounts of the Association; and
- there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

On behalf of the directors



President



Treasurer

29 October 2015
Darwin

29 October 2015
Darwin



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INDEPENDENT AUDITOR'S REPORT

To members of Young Men's Christian Association of the Top End Incorporated

We have audited the accompanying financial report, being a special purpose financial report of Young Men's Christian Association of the Top End Incorporated, which comprises the statement of financial position as at 30 June 2015, the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the directors' declaration.

Directors' Responsibility for the Financial Report

The directors of the company are responsible for the preparation and fair presentation of the financial report, and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the *NT Associations Act, Australian Charities and Not-for-profit Commission Act 2012* and is appropriate to meet the needs of the members. The directors' responsibility also includes such internal control as the directors determine is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial report.

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

Independence

In conducting our audit, we have complied with the independence requirements of the Australian professional accounting bodies.

Opinion

In our opinion the financial report presents fairly, in all material respects, the financial position of Young Men's Christian Association of the Top End Incorporated as at 30 June 2015, and its financial performance for the year then ended in accordance with the financial reporting requirements of the *NT Associations Act* and the *Australian Charities and Not-for-profit Commission Act 2012*.

Basis of Accounting

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Young Men's Christian Association of the Top End Incorporated to meet the requirements of the *NT Associations Act* and the *Australian Charities and Not-for-profit Commission Act 2012*. As a result, the financial report may not be suitable for another purpose.



BDO Audit (NT)



Carmelo Joseph Sciacca
Audit Partner

Darwin: 30 October 2015

Tess Riches

From: Judy Anderson <Judy.Brown@ymca.org.au>
Sent: Monday, February 22, 2016 2:21 PM
To: Tess Riches
Subject: RE: City of Palmerston Grant request

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Tess,

Firstly thank you for taking our application into consideration.

The following is a breakdown of costs that the YMCA are covering:

6 staff @ \$30 per hour x 2 hours \$360

Hire of bus (travel pick up/drop off youth) \$500 per day

Fuel \$250

I hope this is the information required. Please let me know if it isn't or you are needing further information.

Regards

Jude

From: Tess Riches [<mailto:tess.riches@palmerston.nt.gov.au>]

Sent: Monday, 22 February 2016 2:08 PM

To: Judy Anderson

Subject: City of Palmerston Grant request

Hello Judy,

I am working on the admin for your grant request and just want to clarify something.

Are you able to give an indication of the in-kind costs for wages/fees for the event? As this application for more than \$2000 the budget needs to show that at least 30% of the total costs are covered by other funding.

Regards,

Tess

Tess Riches | Community Services Officer | City of Palmerston
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