

Business Papers

Corporate & Economic Development Committee Meeting

Wednesday, 17 February 2016
5:00pm



Notice of Meeting

To the Lord Mayor and Aldermen

You are invited to attend a Corporate & Economic Development Committee Meeting to be held in Meeting Room 1, Level 1, Civic Centre, Harry Chan Avenue, Darwin, on Wednesday, 17 February 2016, commencing at 5.00 pm.

A handwritten signature in black ink, appearing to read 'B P Dowd'.

B P DOWD
CHIEF EXECUTIVE OFFICER

Office Use Only

Placed on Public Notice Board: _____

Removed from Public Notice Board: _____

OPEN SECTION

CEDC02/1

CITY OF DARWIN

CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE

WEDNESDAY, 17 FEBRUARY 2016

MEMBERS: Member G J Haslett (Chairman); The Right Worshipful, The Lord Mayor, Katrina Fong Lim; Member R K Elix; Member G A Lambert; Member M Palmer.

OFFICERS: Chief Executive Officer, Mr B Dowd; General Manager Corporate Services, Dr D Leeder; Finance Manager, Mr M Craighead; Business Manager, Mr L Carroll; Information Technology Manager, Mr R Iap; Records Manager, Mr K Sohl; Committee Administrator, Mrs P Hart.

Enquiries and/or Apologies: Misha Peck
E-mail: m.peck@darwin.nt.gov.au - PH: 89300 539
OR Phone Committee Room 1, for Late Apologies - PH: 89300 519

Committee's Responsibilities

- Business Services
- Contract Administration
- On and Off Street Parking Operations
- Property Management
- Records and Information Management
- Employee Relations
- Risk Audit and Safety
- Financial & Management
- Fleet Management
- Strategic Services
- Communications & Engagement
- Governance
- Darwin Entertainment Centre
- Information Technology
- Animal Management
- Regulatory Services

THAT effective as of 16 April 2012 Council, pursuant to Section 32 (2)(b) of the Local Government Act 2008, hereby delegates to the Corporate & Economic Development Committee the power to make recommendations to Council and decisions relating to Corporate & Economic Development matters within the approved budget.

OPEN SECTION

CEDC02/2

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OPEN SECTION

CEDC02/3

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OPEN SECTION

CEDC02/4

Corporate & Economic Development Committee Meeting – Wednesday, 17 February 2016

1. MEETING DECLARED OPEN

2. APOLOGIES AND LEAVE OF ABSENCE

Common No. 2695036

2.1 Apologies

2.2 Leave of Absence Granted

Nil

3. ELECTRONIC MEETING ATTENDANCE

Common No. 2221528

Nil

4. DECLARATION OF INTEREST OF MEMBERS AND STAFF

Common No. 2752228

4.1 Declaration of Interest by Members

4.2 Declaration of Interest by Staff

OPEN SECTION

CEDC02/5

Corporate & Economic Development Committee Meeting – Wednesday, 17 February 2016

5. **CONFIDENTIAL ITEMS** Common No. 1944604

5.1 **Closure to the Public for Confidential Items**

THAT pursuant to Section 65(2) of the Local Government Act and Regulation 8 of the Local Government (Administration) Regulations the meeting be closed to the public to consider the following Items:-

<u>Item</u>	<u>Regulation</u>	<u>Reason</u>
C17.1	8(e)	information provided to the council on condition that it be kept confidential
C17.2	8(c)(i)	information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person
C17.3	8(c)(iv)	information that would, if publicly disclosed, be likely to prejudice the interests of the council or some other person

5.2 **Moving Open Items Into Confidential**

5.3 **Moving Confidential Items Into Open**

6. **WITHDRAWAL OF ITEMS FOR DISCUSSION**

THAT the Committee resolve under delegated authority that all Information Items and Officers Reports to the Corporate & Economic Development Committee Meeting held on Wednesday, 17 February 2016 be received and considered individually.

OPEN SECTION

CEDC02/6

Corporate & Economic Development Committee Meeting – Wednesday, 17 February 2016

7. CONFIRMATION OF MINUTES PERTAINING TO THE PREVIOUS CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

THAT the Committee resolve that the minutes of the previous Corporate & Economic Development Committee Meeting held on Wednesday, 18 November 2015, tabled by the Chairman, be received and confirmed as a true and correct record of the proceedings of that meeting.

8. BUSINESS ARISING FROM THE MINUTES PERTAINING TO THE PREVIOUS CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

8.1 Business Arising

9. DEPUTATIONS AND BRIEFINGS

Nil

ENCL: **CORPORATE & ECONOMIC DEVELOPMENT** AGENDA ITEM: **10.1**
 YES **COMMITTEE/OPEN**

**2ND QUARTER BUDGET REVIEW 2015/16
 AND ALLOCATION OF SURPLUS FUNDS FROM 2014/15**

REPORT No.: 16A0012 MC:mp COMMON No.: 2476534 DATE: 17/02/2016

Presenter: **Manager Finance, Miles Craighead**

Approved: **General Manager Corporate Services, Diana Leeder**

PURPOSE

The purpose of this report is to present the second quarter budget review and seek Council's endorsement of recommended variations; and to provide additional financial information to supplement statutory monthly financial reporting including financial position and programs.

LINK TO STRATEGIC PLAN

The issues addressed in this Report are in accordance with the following Goals/Strategies of the City of Darwin 2012 – 2016 as outlined in the 'Evolving Darwin Towards 2020 Strategic Plan':-

Goal

5 Effective and Responsible Governance

Outcome

5.5 Responsible financial and asset management

Key Strategies

5.5.1 Manage Council's business based on a sustainable financial and asset management strategy

KEY ISSUES

- This quarterly budget review includes the Municipal Budget Summary, Statement of Financial Position, Statement of Costs of Services (programs) and Statement of Cash & Investments (Reserves) with the variations placed into the context of the various financial statements with detailed explanatory notes below.
- The report includes the annual calculation of residual available funds from 2014/15 in accordance with City of Darwin Policy No. 066 - Allocation of Surplus Funds and transfer thereof to the Asset Re
- This review does not indicate any concerns in relation to Council's financial position.

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 REPORT NUMBER: 16A0012 MC:mp
 SUBJECT: 2ND QUARTER BUDGET REVIEW 2015-16 AND ALLOCATION OF SURPLUS FUNDS FROM 2014/15

RECOMMENDATIONS

THAT it be a recommendation to Council:-

- A. THAT Report Number 16A0012 MC:mp entitled 2nd Quarter Budget Review - 2015/16 and Allocation of Surplus Funds from 2014/15, be received and noted.
- B. THAT no adjustment be made to the Surplus Funds calculation (under City of Darwin Policy No. 066 - Allocation of Surplus Funds) for the current portion of term borrowing and that in relation to this the amount of \$551,000 be transferred to the Asset Replacement & Refurbishment Reserve.
- C. THAT pursuant to Section 128 of the Local Government Act Council adopts the budget variations included in this report and contained in **Attachments A-E** with Municipal Budget Summary implications as per **Attachment A**:
 - a. Operating Result (Income Statement), reduction of \$505,000 (debit)
 - b. Purchase of assets, increase of \$2,495,000 (debit)
 - c. Transfers from (net) specific reserves \$2,449,000 (credit)
 - d. The above (a-c) resulting in a net decrease in Cash & Investments (unrestricted cash) \$551,000 (debit)

BACKGROUND

The Council's decision at its meeting held 24 November 2015 is as follows:

DECISION NO.21\3975 (24/11/15)

1st Quarter Budget Review - 2015/16

Report No. 15A0141 MC:mp (24/11/15) Common No. 2476534

- A. *THAT Report Number 15A0141 MC:mp entitled 1st Quarter Budget Review - 2015/16, be received and noted.*
- B. *THAT the Council endorse the amended quarterly budget review reporting as a basis for future improvements.*
- C. *THAT Council adopt a level of significance for a recommended variation requiring explanation of \$20,000.*
- D. *THAT pursuant to Section 128 of the Local Government Act Council adopts the budget variations included in this report and contained in **Attachments A to E** to Report Number 15A0141 MC:mp entitled 1st Quarter Budget Review - 2015/16, with Municipal Budget Summary implications as per **Attachment A**:*
 - a. *Operating Result (Income Statement), reduction of \$267,000 (debit)*
 - b. *Purchase of assets, increase of \$796,000 (debit)*
 - c. *Transfers from specific reserves \$1,162,000 (credit)*
 - d. *The above (a-c) resulting in a net increase in Cash & Investments (unrestricted cash) \$99,000(debit)*

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This 2nd quarter budget review continues the above approach thus agreed.

In relation to the allocation of surplus funds from the year ended 30 June 2014, Council's decision at its meeting held 25 November 2014 is as follows:

DECISION NO.21\2861 (25/11/14)

Allocation of Surplus Funds – 2014

Report No. 14A0177 MC:mp (19/11/14) Common No. 2100136

- A. *THAT Report Number 14A0177 MC:mp entitled Allocation of Surplus Funds - 2014, be received and noted.*
- B. *THAT no adjustment be made to the Surplus Funds calculation (under City of Darwin Policy No. 066 - Allocation of Surplus Funds) for the current portion of term borrowing.*
- C. *THAT pursuant to section 128 of the Local Government Act and City of Darwin Policy No. 066 - Allocation of Surplus Funds a budget variation be approved transferring funds of \$3,176,000 to the Asset Replacement and Refurbishment Reserve.*
- D. *THAT consideration be given to the allocation of funds from the Asset Replacement & Refurbishment Reserve in the development of the 2015/16 budget in order to minimise any rate increases.*

DISCUSSION

This budget review continues to indicate a healthy financial position for the Council. Variations proposed are presented in the attached financial reports with notes underneath.

- **“Full Original Budget”** is the full year budget as per the adopted Municipal Plan.
- **“Full Amended Budget”** is the preceding “Full Original Budget” amended in the case of reports on Financial Position and Reserves balances for the now audited 30 June 2015 Financial Statements. It is also amended for adopted carry overs of unspent budgets from 2014/15.
- **“Recommended Variations”** is self-explanatory.
- **“Projected Result”** is the sum of the Full Amended Budget and Recommended Variations. It projects the new year end result if the variations are adopted and actual spending meets adopted budgets.
- **“YTD Actual”** is the actual spending for the year to date including any accrual adjustments able to be reliably calculated. It does not include commitments/orders as this has a tendency to overstate progress and may not present a true and fair view.
- **“YTD v FAB %”** is the YTD Actual divided by the Full Amended Budget to derive a % of financial progress against budget to compare with the % of year elapsed, shown in the reports.
- **“Notes”** provides numbered references which link the recommended variations to explanations below each report.

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CONSULTATION PROCESS

This report was considered by the Executive Leadership Team on 8 February 2016 and is now referred to Council for consideration.

POLICY IMPLICATIONS

It is proposed to review City of Darwin Policy No. 066 - Allocation of Surplus Funds. This review could consider amendments to the policy such as; renaming it to reduce confusion around the different technical meanings of "surplus" and removal of the wording intervening in the natural calculation (current portion of borrowing). Council would then consider and ultimately decide the policy.

BUDGET AND RESOURCE IMPLICATIONS

This review addresses the annual policy (City of Darwin Policy No 066 - Allocation of Surplus Funds) requirement to calculate any residual available funds from last years overall budget. Previously this has been dealt with in a separate report but it is timely to include it in this budget review. In that respect the amount of \$551,000 is transferred to the Asset Replacement & Refurbishment Reserve. Apart from that adjustment transferring available funds left over from last financial year, the overall budgetary effect of the variations this year is neutral on the Municipal Budget Summary (funds/cash flow)

The following table provides further details of the details the calculation of "surplus funds":

<u>Calculation Surplus Funds 2015</u>	
	<u>\$'000</u>
	<u>As at</u>
	<u>30-June-2015</u>
Current assets	81,411
Less current liabilities	19,231
Net current assets	62,180
Cash backed reserves legally restricted	23,354
Cash backed reserves internally restricted	37,599
Less total cash backed reserves	60,953
Subtotal	1,227
Less non current employee leave entitlement provisions (adjustment as per policy)	676
Residual available funds as at 30/6/2015 as per policy.	551
Note:	
As per 30/6/2014 calculations, report and Council decision thereon, there is no reversing adjustment for current portion of external borrowing (\$211,000). This reduces the risk of overstating the available funds and adheres to the audited result with less intervention.	

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The reduction in operating result (Income Statement) of \$505,000 is due to a number of factors; substantially decisions to refund some carbon tax and removing the assumption of the capital contribution towards the Parap Pool planning/design (offset by additional developer and R2R contributions).

Projected reserves funds decrease by \$2.4M, again a number of offsetting items by major affects are from decisions to utilise the Carbon Tax Reserve including some refunds of carbon tax paid and to fund developments at Shoal Bay.

The details of the reserves transfers are contained in **Attachment D** which is specifically linked to and referenced in recommendation B (c).

Capital expenditure increases by \$2,449,000. Major contributing factors include; bringing forward the Esplanade R2R project (\$1,356,000) reflecting Commonwealth advice that the grant payments for the 5 year program can be made earlier, Community & Cultural requests relating to Parap Pool (\$150,000) funded by Asset Replacement & Refurbishment Reserve plus integrated art (\$200,000) funded by Public Art Reserve and Nightcliff Café relating to correctly reflect the carry forwards (\$675,000) plus a request for additional funding of (\$57,000) plus additional capital contribution and cost in relation to solar panels (Café - \$18,000).

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

There is no formal NT legal requirement for quarterly budget reviews. Monthly reporting is a requirement and while reduced in quantity continues to exceed NT statutory requirements.

The financial reports are based on generally accepted accounting practice and the Local Government Act and Regulations.

Internally management continues to monitor the more detailed financial results against year to date budgets regularly and seek organisational improvements to its systems of budgetary control and results.

Section 13 of the Local Government (Accounting) Regulations provides that:

“A council must not budget for a deficit.”

And includes the following note:

“A deficit occurs if overall expenditure for a financial year (disregarding depreciation) exceeds income. Transfers into, and out of, specific reserves are to be taken into account.”

Attachment A to this report on the surface indicates prima facie a deficit (\$551,000) in the budget variations and projections after transfers to reserves. However the Council complies with the regulations as this amount (\$551,000) relates solely to moving last years residual available funds into reserve. This “prior period

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SURPLUS FUNDS FROM 2014/15

adjustment” should not be confused with the budget variations proposed relating to the current financial year which remain neutral.

ENVIRONMENTAL IMPLICATIONS

The financial bottom line is only one part of the equation to be managed by Council. Service delivery, environmental and social implications are also important considerations.

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the Author and Approving Officers declare that we do not have a Conflict of Interest in relation to this matter.

MILES CRAIGHEAD
MANAGER FINANCE

DIANA LEEDER
GENERAL MANAGER
CORPORATE SERVICES

For enquiries, please contact Miles Craighead on 8930 0523 or email:
m.craighead@darwin.nt.gov.au.

Attachments:

- Attachment A:** Municipal Budget Summary
- Attachment B:** Statement of Costs Services
- Attachment C:** Statement of Financial Position
- Attachment D:** Statement of Cash & Investments (Reserves)
- Attachment E:** Statement of Capital Expenditure

Municipal Budget Summary							
for the period ended 31 December 2015							
	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed						50%	
Income	103,926	104,070	2,223	106,292	89,044	84%	1
Expenses	-102,073	-102,642	-2,727	-105,369	-52,221	50%	2
Operating Result (Income Statement)	1,853	1,427	-505	923	36,824		
Adjust non cash items:							
Add back depreciation	21,146	21,146	-	21,146	10,516	50%	
Other non cash items	-	-	-	-	-9		
Funds from operations	22,999	22,573	-505	22,069	47,331		
Sale of assets	1,053	1,053	-	1,053	140	13%	
Purchases of assets	-26,046	-37,483	-2,495	-39,978	-12,263	31%	3
Funds from investing	-24,993	-36,430	-2,495	-38,925	-12,123		
Loans repaid	-318	-318	-	-318	-103	32%	
Funds from financing	-318	-318	-	-318	-103		
Transfers from (-to) specific reserves	2,312	14,274	2,449	16,723	2,654		4
Net increase (-decrease) in General funds	-	99	-551	-452	37,759		5

Notes on recommended variations:

- Increase in income relates to R2R grant \$1.4M and developer contributions and handover/permit fees \$1.28M, \$22k refund for Taxi Rank contribution to be utilised for Community Safety tax program, pending future program decisions. Offset by decrease in capital grants for Parap Pool \$500k as original budget funding to be now sourced from ARR reserve
- Prior yrs carbon tax refund \$2.4M, transfer from capital Roads budget to Pathways operational \$130k, Lyon Ward by election \$59k funded from Election Reserve, Recoverable works maintenance \$30k offset by above handover fees, Taxi Rank refund as per above.
- Additional capital expenditure requests such as; R2R (grant instalment), Lee Point Rd upgrade funded from handover fees & plan income, Nightcliff Cafe \$150k (additional for current year phase), \$200k Integrated Art Parap Pool (Public Art Reserve), Workshop Internal lighting works (Plant Reserve); increases offset by transfer to operational Pathways budget \$130k.
- Additional transfers from reserves includes; above Carbon Tax refunds, Integrated Art Parap Pool, Workshop internal lighting, Lyons By Election. Offset by transfer to Developer Contributions reserve from Muirhead Stage 6 contributions. Allocation of surplus funds 2014/15 as per Council Policy 066.
- Net decrease in general funds from allocation of 2014/15 surplus funds.

Costs of Services for the period ended 31 December 201	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed						50%	
Chief Executive Officer							Attachment B-1
Income							
Climate Change	50	50	-	50	50	100%	
Strategy & Outcomes	15	15	-	15	-	0%	
Total income	65	65	-	65	50	78%	
Expense							
Office of the Chief Executive	756	756	59	816	448	55%	1
Climate Change	535	561	-	561	306	55%	
Communications & Engagement	939	947	-	947	327	34%	
Governance	1,500	1,500	-	1,500	706	47%	
Strategy & Outcomes	361	376	-	376	193	51%	
Total expense	4,091	4,140	59	4,200	1,980	47%	
Net surplus (-cost)	-4,027	-4,076	-59	-4,135	-1,930	47%	
Note on recommended variations:							
1. Lyons Ward By Election - funded from Elections Reserve.							

Costs of Services for the period ended 31 December 201	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed						50%	
<u>Community & Cultural</u>							Attachment B-2
Income							
Community Development	-	-	22	22	22	100%	1
Customer Services	76	76	-	76	53	69%	
Darwin Safer City	-	152	-	152	152	100%	
Family & Children	159	159	-	159	103	65%	
Libraries	1,519	1,519	-	1,519	1,501	99%	
Major Community Events	35	35	-	35	-	0%	
Recreation & Leisure	705	705	-	705	315	45%	
Sister Cities	-	-	4	4	4	100%	
Youth Projects	10	10	13	23	4	16%	
Total income	2,505	2,657	39	2,696	2,154	80%	
Expense							
General Manager Community	541	659	-30	629	350	56%	2
Community Development	917	942	22	964	602	62%	1
Customer Services	603	622	-	622	316	51%	
Darwin Safer City	544	711	-	711	166	23%	
Family & Children	378	346	-	346	164	48%	
Libraries	3,553	3,553	-	3,553	1,693	48%	
Major Community Events	455	471	-	471	159	34%	
Recreation & Leisure	1,829	1,829	30	1,859	883	48%	2
Sister Cities	176	206	4	210	84	40%	
Youth Projects	486	486	13	499	258	52%	
Total expense	9,482	9,824	39	9,863	4,675	47%	
Net surplus (-cost)	-6,977	-7,167	-	-7,167	-2,521	35%	

Notes on recommended variations:

1. Refund from Australian Hotels Association for Secure Taxi Rank contribution; funds will be utilised in future Community Safety Taxi Rank project pending program decision.
2. Transfer funds from GM Operational projects account to Recreation Services for Parap .

Costs of Services for the period ended 31 December 201	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed						50%	
Corporate Services							Attachment B-3
Income							
General Manager Corporate	6	6	-	6	3	56%	
Darwin Entertainment Centre	721	-	-	-	-	0%	
Employee Relations	105	105	-	105	44	42%	
Finance Management	490	490	-	490	125	26%	
Fleet Management	73	101	-	101	81	80%	
Information Technology	53	53	-	53	37	71%	
On & Off Street Parking	5,767	5,286	-	5,286	2,961	56%	
Property Management	1,458	1,499	10	1,509	927	61%	
Records & Information Management	0	0	19	19	19	101%	
Regulatory & Animal Management	3,229	3,229	-	3,229	1,906	59%	
Total income	11,901	10,769	29	10,798	6,104	57%	
Expense							
General Manager Corporate	514	514	-	514	326	64%	
Business Services	181	181	-	181	132	73%	
Contract Administration	883	883	-	883	423	48%	
Darwin Entertainment Centre	1,616	895	-	895	450	50%	
Employee Overheads (net)	172	172	-	172	-434	-253%	
Employee Relations	1,803	1,939	-	1,939	774	40%	
Finance Management	3,047	3,071	-	3,071	1,451	47%	
Fleet Management (net of internal charges/hire) *	-1,742	-1,720	-	-1,720	-1,226	71%	
Information Technology	2,702	2,702	-	2,702	1,414	52%	
On & Off Street Parking	4,503	4,503	-	4,503	2,161	48%	
Property Management	-	38	10	48	41	86%	
Records & Information Management	620	636	19	655	308	47%	
Regulatory & Animal Management	4,342	4,342	-	4,342	2,119	49%	
Risk Management	1,417	1,302	-	1,302	853	66%	
Total expense	20,057	19,457	29	19,487	8,795	45%	
Net surplus (-cost)	-8,156	-8,689	-	-8,689	-2,691	31%	

Corporate Services continued - Notes on recommended variations:

Variations are below \$20k threshold.

Time Out Gym lease renewal will be a 3rd quarter variation.

Other Notes

* Fleet Management: The hire rates include an element to recover depreciation expense. Depreciation expense is not shown against individual services at this stage and hence the net credit or negative expense (hire exceeds the direct costs which do not include depreciation).

Costs of Services for the period ended 31 December 201	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed						50%	
Infrastructure							Attachment B-4
Income							
Building Services	1	1	-	1	-	0%	
Design, Planning & Projects	-	120	-	120	120	100%	
Parks & Reserves	192	242	-	242	139	57%	
Roads Maintenance	1,836	1,778	-	1,778	1,348	76%	
Development	556	556	-39	517	346	67%	1
Waste Management	20,357	20,367	-	20,367	12,808	63%	
Total income	22,942	23,063	-39	23,024	14,761	64%	
Expense							
General Manager Infrastructure	574	574	-	574	318	55%	
Asset Management	415	555	-	555	234	42%	
Design, Planning & Projects	1,886	2,363	-	2,363	1,113	47%	
Operations	854	854	-	854	389	46%	
Building Services	4,095	4,133	-	4,133	2,064	50%	
Mosquito Control	135	135	-	135	78	58%	
Parks & Reserves	15,057	15,226	-	15,226	7,754	51%	
Pathways	900	904	160	1,064	700	66%	2
Roads Maintenance	8,247	8,184	-30	8,154	2,969	36%	2
Stormwater Drainage	627	627	-	627	406	65%	
Street Cleaning	2,916	2,916	-	2,916	1,619	56%	
Development	412	412	31	443	194	44%	3
Waste Management	16,759	16,769	2,439	19,209	11,205	58%	4
Total expense	52,877	53,653	2,600	56,253	29,043	52%	
Net surplus (-cost)	-29,935	-30,590	-2,639	-33,229	-14,282	43%	

Infrastructure continued - Notes on recommended variations:

1. Development planning handover fees for Muirhead stage 6 (\$25k) and Hidden Valley Industrial Estate stage 3 (\$6k), offset from transfer to capital to reclassify correctly developer contributions (\$70k) in financial statements.
2. Transfer from capital Footpaths program to Pathways operational program for salaries, overtime and temporary labour (\$130k), and transfer \$30k from Roads maintenance to Pathways for internal plant hire.
3. Recoverable Works Maintenance account - offsetting expenditure Consultancy and non contract services funded from actuals received from handover fees above.
4. Refund of prior years Carbon Tax Levy collected as per Council Decision - funded from Carbon Tax Reserve.

Costs of Services for the period ended 31 December 201	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed						50%	
General							Attachment B-5
Income							
General Revenues (rates, interest, Federal Asstce)	63,481	63,480	-	63,480	60,663	96%	
Grants & Contributions for Capital Purposes	3,033	4,036	2,194	6,230	5,304	85%	1
Gain on sale assets	-	-	-	-	9	1000%	
Total income	66,514	67,516	2,194	69,710	65,976	95%	
Expense							
Corporate overheads charged to other accounts	-5,579	-5,579	-	-5,579	-2,789	50%	
Depreciation	21,146	21,146	-	21,146	10,516	50%	
Total expense	15,567	15,567	-	15,567	7,727	50%	
Net surplus (-cost)	50,947	51,949	2,194	54,143	58,249		
Net surplus (-cost) All Services	1,853	1,427	-505	923	36,824		

(NB This is the same result as the Income and expenses section of the Municipal Plan Summary Income Statement Section.)

Notes on recommended variations:

1. R2R grant instalment \$1.36M, developer contributions \$1.25M, transfer of \$70k from operational to capital to reclassify correctly developer contributions in financial statements ; offset by \$500k decrease in grant income budget for Parap Pool - change original budget funding from grants to reserve.

2014-15 Actual \$'000	Statement of Financial Position as at 31 December 2015	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	Notes
ASSETS							
Current Assets							
13,232	Cash at Bank & Investments - unrestricted	8,711	10,330	-551	9,779	24,465	1
23,354	Cash at Bank & Investments - legally restricted	19,337	25,938	2,176	28,114	27,851	2
37,599	Cash at Bank & Investments - internally restricted	22,539	20,743	-4,624	16,118	30,448	3
7,110	Receivables	7,324	7,110		7,110	27,416	
116	Inventories	123	116		116	136	
-	Assets held for sale	340	-		-	-	
81,411		58,374	64,236	-3,000	61,237	110,317	
Non-Current Assets							
1,146,998	Infrastructure, Property, Plant and Equipment	1,164,155	1,162,282	2,495	1,164,777	1,148,613	4
1,146,998		1,164,155	1,162,282	2,495	1,164,777	1,148,613	
1,228,409	TOTAL ASSETS	1,222,529	1,226,519	-505	1,226,014	1,258,930	
LIABILITIES							
Current Liabilities							
12,514	Trade & Other Payables	7,386	9,514		9,514	6,323	
211	Borrowings	338	338		338	211	
6,506	Provisions & Other Liabilities	6,862	6,506		6,506	6,499	
19,231		14,586	16,358	-	16,358	13,033	
Non-Current Liabilities							
3,513	Borrowings	4,419	3,068		3,068	3,410	
676	Provisions	528	676		676	676	
4,189		4,947	3,744	-	3,744	4,086	
23,420	TOTAL LIABILITIES	19,533	20,102	-	20,102	17,119	
1,204,989	NET ASSETS	1,202,996	1,206,416	-505	1,205,912	1,241,811	
EQUITY							
823,978	Asset Revaluation Reserve	823,978	823,978		823,978	823,978	
381,011	Retained Surplus & Reserves	379,018	382,438	-505	381,934	417,833	5
1,204,989	TOTAL EQUITY	1,202,996	1,206,416	-505	1,205,912	1,241,811	
Notes on recommended variations:							
<ol style="list-style-type: none"> 1. The increase in unrestricted cash is the sum/total of all recommended variations as per Attachment A, Municipal Budget Summary. 2. The increase in legally restricted funds is as detailed in Attachment D, Statement of Cash & Investments. 3. The decrease in internally restricted funds is as detailed in Attachment D, Statement of Cash & Investments. 4. The increase in capital expenditure is as detailed in Attachment E, Statement of Capital Expenditure. 5. The increase in retained Surplus & Reserves is the net affect of recommended variations on net income as per Attachment A. 							

Statement of Cash & Investments as at 31 December 2015	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	Notes
Unrestricted	8,711	10,330	-	9,779	24,465	
Legally restricted						
CBD Carparking Shortfall - Developer Cont.	9,177	11,903	-	11,903	11,887	
CBD Carparking Shortfall - Rate Levy	10,347	10,458	-	10,458	10,401	
DEC Air Conditioning Replacement	432	396	-	396	396	
Developer Contributions	323	557	1,144	1,701	2,199	1
Highway/Commercial Carparking Shortfall	19	18	-	18	67	
Market Site Development	294	281	-	281	267	
Other Carparking Shortfall	348	363	-	363	361	
Unspent Grants	-	362	-	362	375	
Waste Management Reserve	1,598	1,599	1,032	2,631	1,899	2
Total legally restricted	22,538	25,938	2,176	28,114	27,851	
Internally restricted						
Asset Replacement & Refurbishment *	3,548	3,537	-742	2,795	8,329	3
Carbon Tax Reserve	6,976	6,938	-6,439	499	5,338	4
Darwin General Cemetery	6	12	-	12	26	
DEC Asset Replacement/Refurbishment	133	133	-	133	467	
Disaster Contingency	1,134	1,134	-3	1,130	1,222	
Election Expense	207	216	-59	156	156	5
Environmental	65	69	-	69	72	
IT Strategy	-	757	-	757	757	
Nightcliff Community Hall	13	13	-	13	6	
Off & On Street Carparking **	4,267	3,575	2,879	6,455	8,515	6
Plant Replacement	2,205	2,553	-60	2,493	3,635	7
Public Art	381	381	-200	181	381	8
Sale of Road Reserve	-	88	-	88	88	
Street Lighting Reserve	222	979	-	979	979	
Watering	179	357	-	357	476	
Total internally restricted	19,336	20,743	-4,624	16,118	30,448	
Total Cash & Investments	50,585	57,010	-2,449	54,011	82,765	

Notes on recommended variations:

- 1 Muirhead Stage 6 Developer Contribution and minor Stormwater Developer Contributions .
- 2 Adjust year 1 interest & principle repayment of Waste Management internal loan
- 3 Nightcliff Foreshore Café - unwinding of carryforward \$675k and additional request of \$57k. EOY 2014/15 surplus funds \$551k transfer to ARR. Parap Pool \$500k - change original budget funding from grants to reserve and additional exp (year phasing) of \$150k . Adjustment of internal loan repayment from Waste \$124k. 1st Quarter variation \$35k incorrectly reported as funded from On & Off Street Parking reserve - request was for internal loan from ARR reserve.
- 4 Carbon Tax levy refund as per Council Decision 21/3566; & 21\3911 funded from Carbon Tax Reserve \$2.4M. \$4M transfer for improvements at Shoal Bay Council Decision 21\3566.
- 5 Request to utilise Election Expense Reserve for Lyons Ward By Election.
- 6 \$4M repayment of internal loan from Waste Management . Adjustment of year 1 interest & principle repayments from Waste (\$1.15M). As per Note 2 above (\$35K) and minor request for On & Off Street Car Parking Reserve to cover Westlane Arcade Fire Service.
- 7 Request to utilise Plant Replacement reserve for Workshop Lighting Upgrade.
- 8 Request to utilise Public Art Reserve for Integrated Art Parap Pool.

Statement of Capital Expenditure		Full Original	Full Amended	Recommended	Projected	YTD	YTD v FAB	
for the period ended 31 December 2015		Budget	Budget	Variations	Result	Actual		
Master Account		\$'000	\$'000	\$'000	\$'000	\$'000	%	Notes
02 Community & Cultural Services Department								
05/221060	Swimming Pools Capital Projects Expenditure	500	500	150	650	-	0%	1
05/221061	Community Projects Capital Expenditure	154	200	200	400	83	21%	2
05/223060	Recreation Capital Projects	350	430	-	430	30	7%	
05/235060	Libraries Capital Expenditure	92	92	-	92	-	0%	
02 Community & Cultural Services Department Total		1,096	1,222	350	1,572	113	7%	
03 Infrastructure								
05/311060	Infrastructure Capital Projects	1,500	4,271	-	4,271	653	15%	
05/322061	Planning & Design Urban Enhancement Capital Exp	-	25	-	25	9	36%	
05/322062	Minor Capital Works Program	140	140	-	140	62	44%	
05/322063	Streetscape Development & Upgrade	537	856	-	856	397	46%	
05/322066	Roads to Recovery Capital Projects Expenditure	1,670	2,315	1,356	3,671	2,882	79%	3
05/322067	LATM Capital Projects Expenditure	181	473	30	503	84	17%	4
05/322068	Cyclepath Capital Projects	553	1,323	-	1,323	517	39%	
05/322069	Black Spot Program	780	955	-	955	-	0%	
05/322070	Lee Point Road Upgrade	-	-	106	106	55	52%	5
05/331061	Footpaths Capital Projects	828	998	-130	868	484	56%	6
05/331062	Disability Access Capital Projects (W/O ONLY)	54	90	-	90	3	3%	
05/331064	Driveway Capital Projects	231	231	-	231	41	18%	
05/331065	Road Reseal & Rehabilitation Capital Projects	1,906	2,685	-	2,685	701	26%	
05/331066	Streetlighting Capital Projects	113	224	-30	194	23	12%	4
05/331067	Parks Lighting Capital Projects	157	180	-	180	109	60%	
05/331068	Kerbing Capital Projects	29	41	-	41	26	63%	
05/331069	Traffic Signals Capital Projects	148	361	-	361	150	42%	
05/332060	Building Maintenance Capital Projects	1,195	2,569	62	2,631	868	33%	7
05/332063	Signage & Memorial Capital Projects	21	21	-	21	7	33%	
05/332065	Nightcliff Foreshore Cafe Capital Expense	-	532	750	1,282	1,237	96%	8
05/332082	Investment Properties Capital Refurbish (W/O ONLY)	150	280	-	280	-	0%	
05/332083	Toilet Block Capital Projects	-	468	-	468	24	5%	
05/332086	Open Spaces Capital Refurbishment Costs (W/O ONLY)	1,203	2,199	-	2,199	179	8%	
05/333062	Shoal Bay Upgrade Works	8,000	8,000	-	8,000	1,993	25%	
05/334060	Stormwater Drainage Capital Projects	417	714	-	714	219	31%	
05/334065	Walkway Capital Projects	160	160	-	160	-	0%	
05/334068	Mosquito Control Capital Projects	125	125	-	125	3	3%	
05/341061	Fencing Capital Projects	146	146	-	146	84	58%	
05/341062	Parks & Reserves Revitalisation Capital Projects	1,059	1,028	-	1,028	157	15%	
05/341063	Parks Infrastructure Capital Projects	50	186	-	186	-	0%	
05/341064	Parks & Reserves General Capital Projects	-	57	-	57	70	124%	
05/341065	Parks Landscaping & Irrigation Capital Projects	404	430	-	430	197	46%	
03 Infrastructure Total		21,756	32,081	2,145	34,226	11,234	33%	
04 Corporate Services Department								
05/242060	Regulatory Services Capital Projects	80	80	-	80	-	0%	
05/332089	Darwin Entertainment Centre Capital Projects	784	1,094	-	1,094	166	15%	
05/335060	Fleet Management Capital Projects	1,926	2,488	-	2,488	473	19%	
05/431060	IT Capital Projects	294	335	-	335	208	62%	
05/432060	Records Capital Expenditure	-	73	-	73	33	46%	
05/453065	Off Street Parking Capital Projects	110	110	-	110	35	32%	
04 Corporate Services Department Total		3,194	4,181	-	4,181	916	22%	
Total		26,046	37,483	2,495	39,978	12,263	31%	

Notes on recommended variations:

1. Parap Pool - funded from internal loan from Asset Replacement & Refurbishment reserve.
2. Integrated Art Parap Pool - funded from Public Art Reserve.
3. R2R grant instalment - associated capital works.
4. Transfer budget from Street Light Upgrades to LATM intersection Cavenagh and Harry Chan Ave Darwin.
5. Lee Point Rd upgrade - funded from contribution plans/handover fees income received.
6. Transfer to Footpaths operational program - to cover salaries, overtime and temporary labour.
7. Workshop internal lighting funded from Plant Reserve (\$60k); balance relates to Westlane Carpark Fire Service Upgrade funded from On & Offstreet Parking Reserve.
8. Nightcliff Cafe - \$675k unwinding of carry forward funded from ARR reserve, additional request for \$57k funded from ARR reserve, balance is capital income received for solar panels.

**ENCL: CORPORATE & ECONOMIC
YES DEVELOPMENT COMMITTEE/OPEN**

AGENDA ITEM: 10.2

REVIEW OF POLICY NO. 034 - STATEMENT OF BUSINESS ETHICS

REPORT No.: 15TC0092 MB:as COMMON No.: 2078949

DATE: 17/02/2016

Presenter: Executive Manager, Mark Blackburn

Approved: Chief Executive Officer, Brendan Dowd

PURPOSE

The purpose of this report is to review City of Darwin Policy No. 034 - Statement of Business Ethics.

LINK TO STRATEGIC PLAN

The issues addressed in this Report are in accordance with the following Goals/Strategies of the City of Darwin 2012 – 2016 as outlined in the 'Evolving Darwin Towards 2020 Strategic Plan':-

Goal

5 Effective and Responsible Governance

Outcome

5.3 Good governance

Key Strategies

5.3.2 Display contemporary leadership and management practices

KEY ISSUES

- In accordance with Policy No. 032 - Policy and Procedures Framework, policies will be reviewed during each Council term.
- This report reviews Policy No. 034 - Statement of Business Ethics.
- In undertaking this review it was noted that in July 2013 Council adopted Policy No. 070 - Purchasing Policy.
- Policy No. 070 - Purchasing Policy aims to ensure all Council's procurement policies and business ethics are designed to be consistent with legislation, government regulation and good public administrative practice.
- As these principles also form the basis of Policy No. 034 it is recommended that Policy No. 034 - Statement of Business Ethics is rescinded.

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 REPORT NUMBER: 15TC0092 MB:as
 SUBJECT: REVIEW OF POLICY NO. 034 - STATEMENT OF BUSINESS ETHICS

RECOMMENDATIONS

THAT it be a recommendation to Council:-

- A. THAT Report Number 15TC0092 MB:as entitled, Review of Policy No. 034 - Statement of Business Ethics, be received and noted.
- B. THAT Council rescind Policy No. 034 - Statement of Business Ethics.

BACKGROUND

In accordance with City of Darwin Policy No. 032 - Policy and Procedures Framework, policies will be reviewed during each Council term, in line with any reviews to the Strategic Plan or when there is a change to circumstances or legislation.

At the 1st Ordinary meeting on 10 September 2013, Council resolved the following:

DECISION NO. 21\1411

Review of Council Policies

Report No. 13TC0053 MB:js (10/09/13) Common No. 375173

- A. *THAT Report Number 13TC0053 MB:js entitled, Review of Council Policies, be received and noted.*
- B. *THAT Council endorse framework for the review of Council Policies through Standing Committees as outline in **Attachment A** of Report Number 13TC0053 MB:js entitled, Review of Council Policies.*

DISCUSSION

In reviewing Policy No. 034 - Statement of Business Ethics (**Attachment A**) it was noted that in July 2013 Council adopted Policy No. 070 - Purchasing Policy (**Attachment B**).

Policy No. 070 - Purchasing Policy clearly sets out Council's framework for the implementation of Council's purchasing arrangements. It is considered that Policy No. 034 is therefore redundant and that Council rescind it.

CONSULTATION PROCESS

In preparing this report, the following City of Darwin officers were consulted:

- General Manager, Corporate Services

POLICY IMPLICATIONS

Policy review completed by the 21st Council.

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BUDGET AND RESOURCE IMPLICATIONS

Nil

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil

ENVIRONMENTAL IMPLICATIONS

Nil

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the Author and Approving Officers declare that we do not have a Conflict of Interest in relation to this matter.

MARK BLACKBURN
EXECUTIVE MANAGER

BRENDAN DOWD
CHIEF EXECUTIVE OFFICER

For enquiries, please contact Mark Blackburn on 8930 0516 email:
m.blackburn@darwin.nt.gov.au

Attachments:

Attachment A: Policy No. 034 - Statement of Business Ethics

Attachment B: Policy No. 070 - Purchasing Policy

Title: *Statement of Business Ethics*

Policy No: *034*

Adopted By: *Council*

Next Review Date: *23/02/2014*

Responsibility: *Chief Executive Officer*

Document Number: 2118370

Version	Decision Number	Adoption Date	History
1	20\2501	23/02/10	Adopted
2			
3			
4			

1 Policy Summary

This Statement of Business Ethics provides guidance for the private sector when doing business with the City of Darwin.

It sets out Council's ethical standards and the expectation is that its goods and service providers, contractors and business partners will comply with these standards in all their dealings with the Council.

The statement also outlines what all goods and service providers, contractors and business partners can expect of the City of Darwin and its staff

2 Policy Objectives

City of Darwin strives to be an open and accountable entity that provides leadership in local government. Protection of the public interest, proper use of public resources and prevention of breaches of public trust are among Council's primary concerns and responsibilities.

Council aims to build and maintain ethical relationships with the private sector by encouraging transparency and accountability in all its dealings with the private sector. This includes tendering, contracting, supply of goods and services, consultancies and business partnerships.

It also aims and, indeed, has an obligation, to promote integrity, ethical conduct and accountability within Council and the local government community generally. Council recognises the obligations of good governance and is accountable to its community for the proper administration of its assets and resources.

This Statement of Business Ethics is intended to ensure that business relationships between the City of Darwin and private sector service providers and contractors are fair and productive for all. To achieve this, it is important that private sector service providers understand the public sector's core values and support public sector contracting and ethical policies.

3 Background

Council's procurement policies and business ethics are designed to be consistent with legislation, government regulation and good public administrative practice. The Council seeks to provide a guiding example to the local government community through its own work practices and standards.

Council staff and Elected Members are expected to maintain high standards of integrity and ethical conduct consistent with the positions of trust they hold. Council expects no less of its service providers, contractors and business partners.

4 Policy Statement

Key Business Principles

- The principle of best value for money is at the core of all of Council's business relationships with private sector suppliers of goods and services.
- Best value for money does not automatically mean the lowest price. Rather, Council must balance all relevant factors, including initial cost, whole-of-life costs, quality, reliability, past performance and timeliness in determining true value for money.
- Obtaining the best value for money also includes ensuring all business relationships are honest, ethical, fair and consistent.
- Fairness means being objective, reasonable and even-handed. It does not mean pleasing everyone. If some people are adversely affected by a particular decision, that is unfortunate, but not necessarily unfair or unreasonable. Council will strive to be fair by ensuring that its processes are appropriate and demonstrate this by being open and accountable, wherever practical.

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- This does not mean Council will always go to open public tender. Council will only deal exclusively with parties in exceptional circumstances, and where it can demonstrate that there are valid reasons for doing so, based on sound probity principles. In some cases, required under the Local Government Act, Council might need to apply to the Minister of Local Government, who will review and either approve or deny the request.
 - Council's business dealings will be transparent and open to public scrutiny wherever possible.
 - Council officers will ensure that its prospective contractors and suppliers of services are afforded equal opportunity to tender/quote in relation to all goods and services.
 - Council officers will adhere to all aspects of Council's Procurement Policy in the matter of procurement, including the procedures pertaining to the tendering process.
 - Contractors or suppliers must not canvass Elected Members or Council staff in respect to gaining an advantage over other contractors or suppliers for the supply of goods or services to Council.
 - Council officers must not, by virtue of their position, accept or acquire for a personal advantage any gifts, gratuities or hospitality except that which is permitted under Council's Code of Conduct and Policy on Acceptance of Gifts and Benefits.
 - Council officers must not approach a contractor or supplier to pay a gift or benefit for the receipt of advice.
 - Any person with a conflict of interest must declare that interest as soon as he or she becomes aware of the conflict of interest. This is whether or not the conflict of interest is real, or one that could be reasonably perceived as being a potential conflict of interest.
 - In order to protect the commercial interests of all persons, no disclosure of confidential or proprietary information will be allowed. Council officers are only permitted to disclose information in the course of official Council business.

What private sector service providers can expect from Council and its staff?

Council will ensure that all its policies, procedures and practices relating to tendering, contracting and the purchase of goods or services are consistent with best practice and the highest standards of ethical conduct, as it pertains to public administration.

Council staff are bound by Council's Code of Conduct. When doing business with the private sector, staff are accountable for their actions and are expected to comply with the following requirements:

- Council staff will abide by the law and all relevant policies and procedures.
- Council staff are accountable for their actions and are expected to act in the public interest. This means they will put the public interest ahead of their own interests.
- Council staff should always act with due care and diligence.
- Council staff will use public resources effectively and efficiently.
- Council staff will deal fairly, honestly and ethically with all individuals and organisations.
- Council staff will avoid any conflicts of interest (whether real or perceived).
- Council staff will not solicit or encourage any private service supplier, contractor or business partner to seek to gain any advantage by offering any inducement, gifts or benefits, in order to gain an advantage in Council contracting or tendering processes.

In addition, all Council procurement activities are guided by the following core business principles:

- All potential suppliers will be treated impartially and fairly, and be given equal access to information and opportunities for bids or tenders.
- All procurement activities and decisions will be fully and clearly documented to provide an effective audit trail and to allow for effective performance review of contracts.
- Energy efficient equipment, products containing recycled materials and environmentally friendly products will be purchased wherever reasonably possible.
- Tenders will not be called unless Council firmly intends to proceed to contract.
- Council will not disclose confidential or proprietary information.

What Council asks from private sector providers?

Council requires all private sector goods and service providers, contractors and business partners to observe the following principles when doing business with the Council:

- respect the obligation of public officials to act in accordance with Council's Statement of Business Ethics
- make a commitment not to exert pressure on Council staff or Elected Members to act in ways that contravene the business ethics or Code of Conduct of the Council
- make a commitment not to offer Council staff or Elected Members inducements or incentives such as money, gifts, benefits, entertainment or employment opportunities designed to improperly influence the conduct of staff or Elected Members in their duties or their public office
- comply with Council's procurement policies and procedures
- provide accurate and reliable advice and information when required
- declare actual or perceived conflicts of interest as soon as a supplier, contractor or business partner becomes aware of the conflict
- act ethically, fairly and honestly in all dealings with Council
- take all reasonable steps to prevent the disclosure of confidential Council information
- refrain from engaging in any form of collusive practice
- refrain from discussing Council business or information in the media
- assist Council to prevent any unethical practices in its business relationships with the private sector.

Why is compliance with the statement important?

By complying with Council's Statement of business Ethics, private sector suppliers, contractors and business partners will be able to advance their business objectives and interests in a fair and ethical manner. Compliance with the statement will allow them to bid for work on a level playing field and enhance capacity to undertake public sector work with similar compliance requirements in the future.

Because all Council goods and services suppliers, contractors and business partners are required to adhere to the provisions of this statement, compliance will not disadvantage them in any way.

Goods and services suppliers, contractors and business partners of Council should be aware of the consequences of not complying with Council's ethical requirements for doing business. Demonstrated corrupt, improper or unethical conduct could lead to:

- termination of contracts
- loss of future work
- loss of reputation
- investigation for corruption
- matters being referred for criminal investigation.

The consequences for Council staff not complying with the Statement of Ethics include:

- criminal investigation
- disciplinary action
- dismissal.

Guidance Notes

Incentives, gifts or benefits

Council Policy only permits staff to accept gifts if:

- gifts are token and of nominal value less than \$30.00
- refusing a gift is likely to be perceived as rude or offensive (this is most likely to occur in ceremonial situations)
- the offer is not targeted at an individual officer.

If a gift is accepted, Council requires staff members to first gain approval from their supervisor and to record the gift in the public *Gifts and Benefits Register*.

Council Policy provides that an Elected Member may accept gifts or benefits of a nominal or token value that:

- do not create a sense of obligation on his or her part and
- that would not be reasonably perceived by an impartial observer to be intended to or likely to influence him or her in carrying out their statutory duty.

An *Elected Members Voluntary Gifts and Benefits Register* has been established and Elected Members may make entries on the voluntary Register.

Elected Members and staff must never accept an offer of money, regardless of the amount.

Confidentiality and intellectual property rights

Council and its staff are committed to operating in an open and transparent manner as is required of any ethical public sector organisation. This means that information about Council's activities will generally be available to the public, unless there is a specific agreement or reason that any information will be confidential. Thus, suppliers, contractors and business partners of Council should be aware that they may need to specify any commercial, in-confidence information in contractual arrangements they enter into with Council. Council will not disclose such confidential or proprietary information.

All Council information should be treated as confidential unless otherwise indicated.

In any business relationship with Council, parties will respect each other's intellectual property rights. These rights should not be assumed and must be negotiated before they will be recognised by Council. Similarly, Council will specify any limitations on contractors and others acquiring any intellectual property rights as a result of doing work for Council.

Ethical communication

Council recognises that in most situations where communication between public and private sector parties deals with ordinary matters that are not highly sensitive or controversial, specific communication protocols are not usually necessary.

Communication, however, should be clear, direct and accurate. All private sector suppliers, contractors and business partners of Council have an obligation to ensure that their communication with Council and its staff abides by these principles. Council seeks to minimise the risk of any inappropriate influences being brought to bear on the business relationship between itself and its suppliers, contractors and business partners.

Contracting employees

If a supplier, contractor or business partner of Council employs sub-contractors in their work for Council, they must make them aware of this Statement of Business Ethics and their obligation to comply with it.

Secondary employment

Council staff will need approval from the Chief Executive Officer to enter into any secondary employment arrangements with suppliers, contractors, sub-contractors or a business partner of Council. Secondary employment will not be approved if it has the potential to create a real or perceived conflict of interest between the staff member's public official role and his or her private interests.

Conflicts of interest

All Council staff are required to avoid any real or actual conflict of interest with their official duties or office. Similarly, staff are required to avoid or disclose any potential or perceived conflicts of interest which may arise in respect to business relationships with Council's suppliers, contractors and business partners.

Council extends this requirement to all their business partners, contractors and suppliers.

Any real or perceived conflict of interest must be disclosed as soon as possible to the Chief Executive Officer so that appropriate action can be taken to manage the situation. If a member of staff, contractor, supplier or business partner is unsure of whether there is a conflict of interest in a particular case, they should err on the side of caution and discuss the matter with the Chief Executive Officer or seek appropriate advice elsewhere.

Who to contact

Council welcomes any questions regarding this Statement of Business Ethics or any requests to provide additional information.

If anyone is concerned about a possible breach of this Statement of Business Ethics, or about any conduct that could involve fraud, corrupt conduct, maladministration or serious and substantial waste of public funds, please contact Council's Chief Executive Officer:

City of Darwin
Harry Chan Avenue
GPO Box 84 Darwin NT 0801

Phone: 08 89300 300
Email darwin@darwin.nt.gov.au
Fax: 08 89300 311

5 Legislation, terminology and references

The Local Government (Accounting) Regulations provide the legislative basis for purchasing decisions. These are complemented by the Council's Contracts Policies and Procedures Manual.

The Local Government Act mandates a Code of Conduct for Elected Members and Council has adopted a Code of Conduct for Council staff. The Act also makes provision for conflict of interest disclosure and the use of confidential information.

The Council has also adopted Policies governing the receipt of gifts and other benefits by Elected Members and staff.

Policy

Title:	Purchasing Policy
Policy No:	070
Adopted By:	Council
Next Review Date:	30/06/2015
Responsibility:	General Manager Corporate Services
Document ID:	2468260

Version	Decision Number	Adoption Date	History
1	21\1296	30/07/2013	Adopted
2			
3			

1 Policy Summary

Council is committed to obtaining the best possible value for money through the implementation and management of an accountable and transparent purchasing system based on established publicly available assessment criteria. This policy and associated operational policies and procedures set out Council's framework for the acquisition of goods and services.

The purchasing of all goods and services must comply with Council's statutory obligations under the:

- *Local Government Act*; and
- *Local Government (Accounting) Regulations*

The application of this policy is supported by operational policies and procedures covering:

- General purchasing Procedures;
- Corporate credit card use;
- Petty Cash Policy;
- Assessment criteria;
- Stores issues; and
- Tenders and Contracts.

2 Policy Objectives

The objective of this policy is to establish a framework for the implementation of Council's purchasing arrangements to ensure:

- Compliance with relevant legislation in relation to purchasing;
- That all purchasing procedures, regardless of the size of the transaction, be open and transparent and able to withstand public scrutiny;
- Purchasing processes remain efficient and effective;
- That an appropriate system of internal control is in operation in relation to purchasing;
- All suppliers are given fair and equitable consideration at all times;
- That officers responsible for purchasing have a clear understanding of their responsibilities and authority; and
- Opportunities are provided to local businesses.

3 Background

Council is required to ensure that there are proper policies and procedures in place to safeguard its resources in accordance with Regulation 10 of the Local Government (Accounting) Regulations. A system of internal control supported by high level and operational policies and procedures is essential to these requirements.

4 Policy Statement

Council officers responsible for purchasing goods and services are to comply with this policy. It is the responsibility of each officer involved in the procurement process to understand this policy and any associated procedures as well as their meaning and intent.

Policy Principles

Council officers will have regard to the following principles when carrying out their duties in relation to purchasing:

- Open and effective competition;
- Best value for money;
- Encouraging the development of competitive local business and industry;
- Environmental protection; and
- Ethical behaviour and fair dealing.

Local Suppliers

Every effort should be made to utilise local suppliers and to ensure locally based businesses and industries are given an opportunity to participate in quotation or tender processes. A local supplier weighting of 20% is applied to the assessment process for the purposes of local development and value adding.

Environmental and Social Purchasing

Officers must consider the environmental and social implications of purchasing. Goods and services that have better environmental and social outcomes will be preferred providing the costs are reasonable and within budget.

5 Legislation, terminology and references

The purchasing of all goods and services must comply with Council's obligations under the:

- *Local Government Act*; and
- *Local Government (Accounting) Regulations*

6 Implementation and delegation

Purchasing Procedures

The Purchasing Procedures supplement this policy and define the procedures that officers must adhere to when making purchases.

Assessment

Assessment is through a comparative analysis of weighted scores against assessment criteria. In general the criteria that may be applied to quotations and tenders are:

- Local development and value adding;
- Past performance;
- Timeliness;
- Capacity;
- Innovation;
- Technical expertise; and
- Price.

In accordance with Section 32(2) of the Local Government Act Council has delegated the authority for implementation of the Purchasing Policy to the Chief Executive Officer.

The General Manager Corporate Services is accountable for the overall management of the Purchasing Policy.

Delegated Levels of Authority

Authorised purchasing limits based on delegated levels of authority based on position description are in place.

7 Evaluation and review

The Purchasing Policy will be reviewed every two (2) years or at such other time as the General Manager Corporate Services deems necessary. Reviews will be undertaken by the Finance Manager and any recommendations submitted to the General Manager Corporate Services for presentation to Council.

ENCL: NO	CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE/OPEN	AGENDA ITEM: 10.3
REGULATORY SERVICES QUARTERLY REPORT - OCTOBER - NOVEMBER - DECEMBER 2015		
REPORT No.: 16A0014 SG:mp	COMMON No.: 2896112	DATE: 17/02/2016

Presenter: Manager Regulatory Services, Steven Gatt

Approved: General Manager Corporate Services, Diana Leeder

PURPOSE

The purpose of this report is to provide Council with an update of activities undertaken in the Regulatory Services section during October, November and December 2015.

LINK TO STRATEGIC PLAN

The issues addressed in this Report are in accordance with the following Goals/Strategies of the City of Darwin 2012 – 2016 as outlined in the 'Evolving Darwin Towards 2020 Strategic Plan':-

Goal

5 Effective and Responsible Governance

Outcome

5.3 Good governance

Key Strategies

5.3.1 Demonstrate good corporate practice and ethical behaviour

KEY ISSUES

- Quarterly statistics are provided for activities undertaken by the Regulatory Services section.

RECOMMENDATIONS

THAT the Committee resolve under delegated authority:-

THAT Report Number 16A0014 SG:mp entitled Regulatory Services Quarterly Report - October - November - December 2015, be received and noted.

PAGE: 2
 REPORT NUMBER: 16A0014 SG:mp
 SUBJECT: REGULATORY SERVICES QUARTERLY REPORT - OCTOBER - NOVEMBER - DECEMBER 2015

BACKGROUND

This report details actions undertaken by Regulatory Services in responding to the regulation of the Australian Road Rules and Darwin City Council By-Laws.

DISCUSSION

CBD Parking

There was an increase in the number of infringements issued over October and November 2015 compared with the previous year – overall, 6,556 infringements were issued for the December quarter 2015 compared to 6,005 for the same period in 2014. See figure 1 below.

Fewer infringements were issued in December 2015 compared to the same time in 2014 due, in part, to a reduced staff presence with a decision to divert resourcing to enforce safety violations only and other emergent safety issues such as Bradshaw Terrace at Casuarina for the two weeks prior to Christmas.

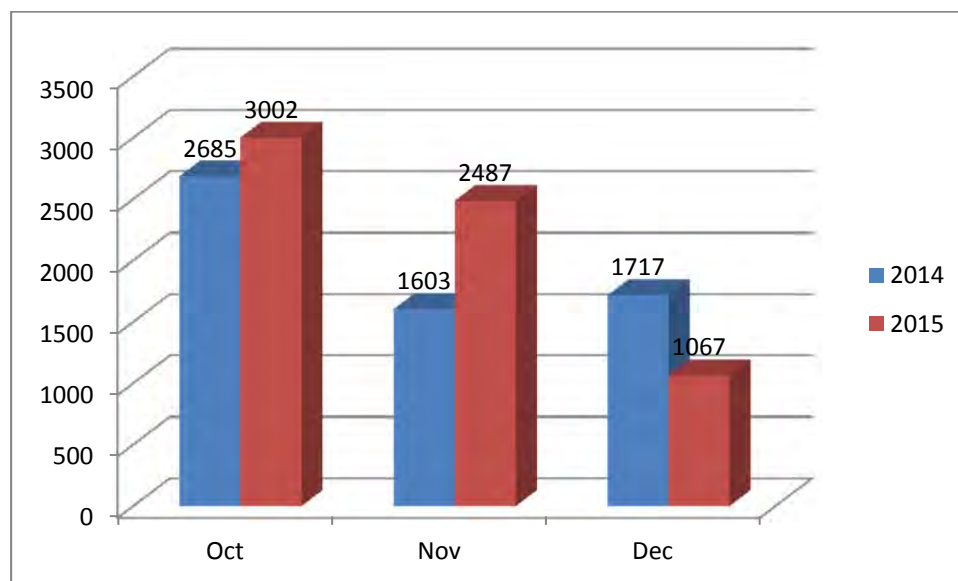


Figure 1

The reduction of infringements from October to December is indicative of the wet season cycle, including holiday closures and a greater use of the major shopping district. Figure 2 on the page over shows the total number of infringements issued for October to December 2015 for both on-and off-street parking. Anecdotally, it is believed that the introduction of credit card facilities on many on- and off-street parking meters in the latter part of 2015 has contributed to greater compliance from the public due to the ease of use and reduced necessity to carry coins.

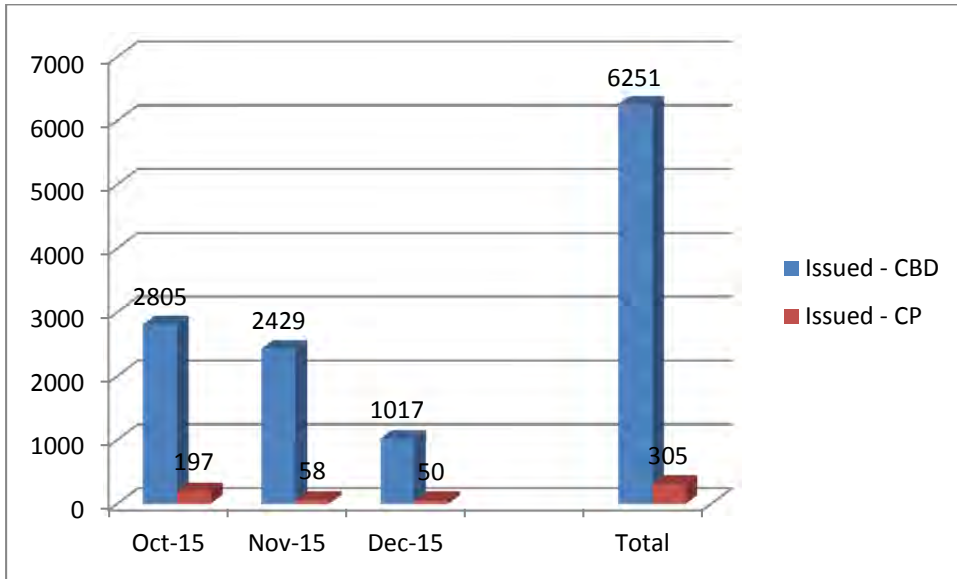


Figure 2

Abandoned Vehicles

The December quarter 2015 showed a reduction in vehicles reported to be abandoned (243) compared to the same time frame for 2014 (280) - Figure 3. The decline between October and December is attributed to the end of the tourist season

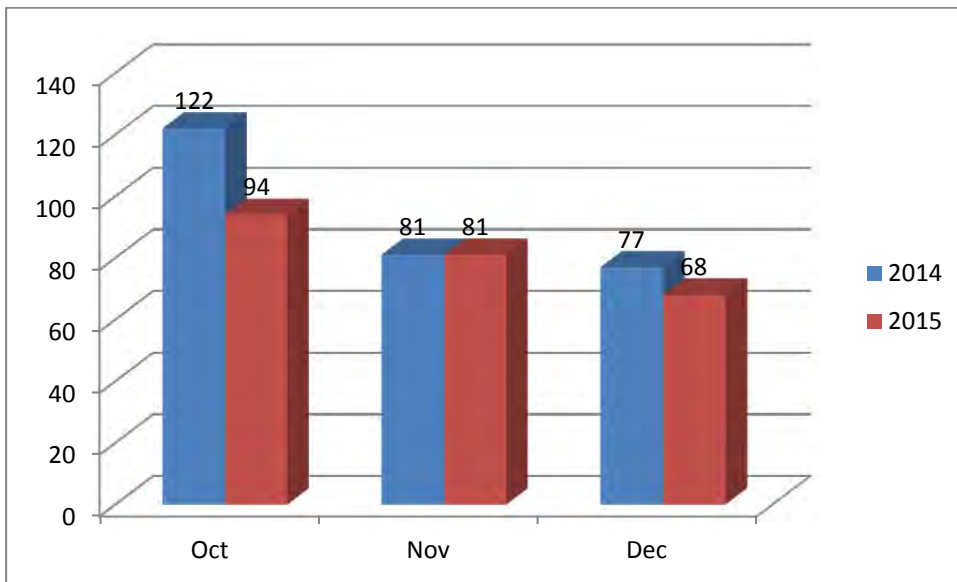


Figure 3

64% of vehicles were removed by the owner during enforcement actions in the December quarter up from 54% for the same time period in 2014. Vehicles that are impounded and not claimed by the owner are then disposed of by either being sold or recycled.

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 REPORT NUMBER: 16A0014 SG:mp
 SUBJECT: REGULATORY SERVICES QUARTERLY REPORT - OCTOBER - NOVEMBER - DECEMBER 2015

ANIMAL MANAGEMENT

Registration

Council moved to fixed date registration in 2014 and there were a large number of outstanding dog registrations identified at the end of the registration period.

Unregistered Dog infringements were issued in the period from 26 November 2015 to 18 December 2015. Approximately additional 450 dogs were registered during this period.

For the purpose of following up unpaid registrations and cleaning up the registration database of deceased and departed animals, follow up property inspections are scheduled to be completed in the first two months of the new year to determine whether dog/s continue to be kept at the properties.

Pound

107 cats were impounded for the quarter with approximately 90% of them being feral or stray animals. A total of seven cats/kittens were transferred to rescue groups for rehoming.

185 dogs were impounded (*Figure 4*) for the quarter with 73% returned to their owners, 17% transferred to rescue groups for rehoming and 10% euthanized. 60% of the dogs impounded for the quarter were unregistered at the time of impounding.

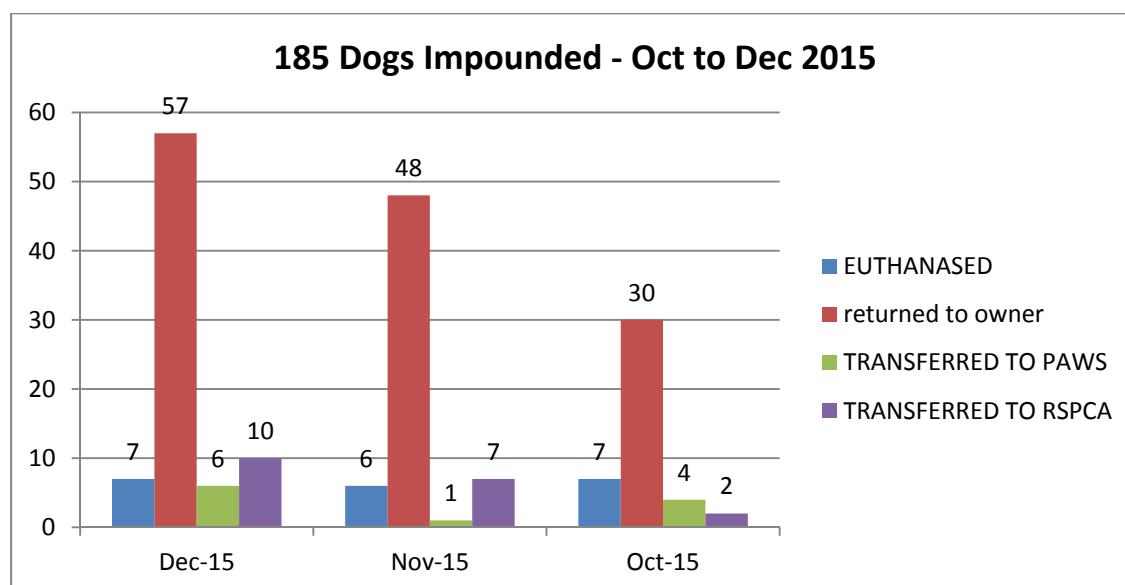


Figure 4

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 REPORT NUMBER: 16A0014 SG:mp
 SUBJECT: REGULATORY SERVICES QUARTERLY REPORT - OCTOBER - NOVEMBER - DECEMBER 2015

Nuisance Barking

Council received a total of 72 nuisance barking complaints for the quarter. Approximately 60% of the complaints were closed within 10 days as no further contact was received from the customer as required for the complaint to proceed to a formal investigation. Council's Animal Education Officer (AEO) provided home consultations to 16 dog owners as part of the nuisance barking complaint process.

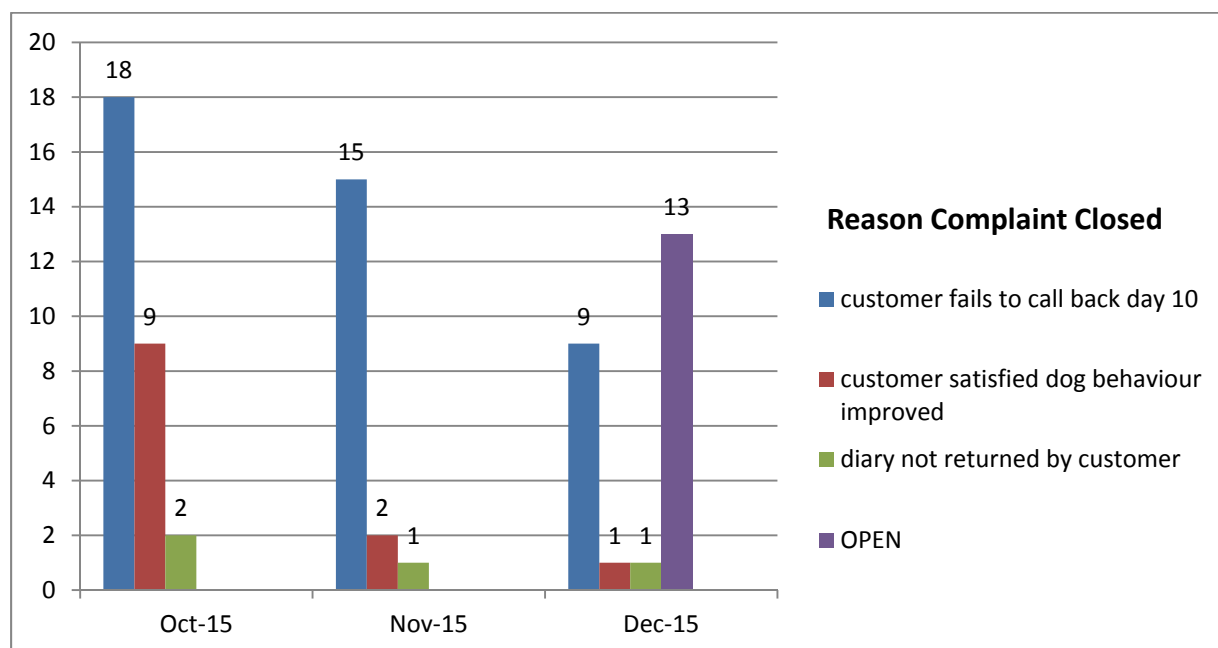


Figure 5

Dog at Large/Dog Pick-Up/Dog Nuisance

A total of 218 complaints for dog at large, dog pick up, dog nuisance (behaviour such as fence rushing) and dog constantly at large were received by Council for the quarter. Rangers continued patrolling problem areas and several long running complaints of dogs being constantly at large were resolved with dogs caught and impounded as a result of repeated visits to these areas by rangers.

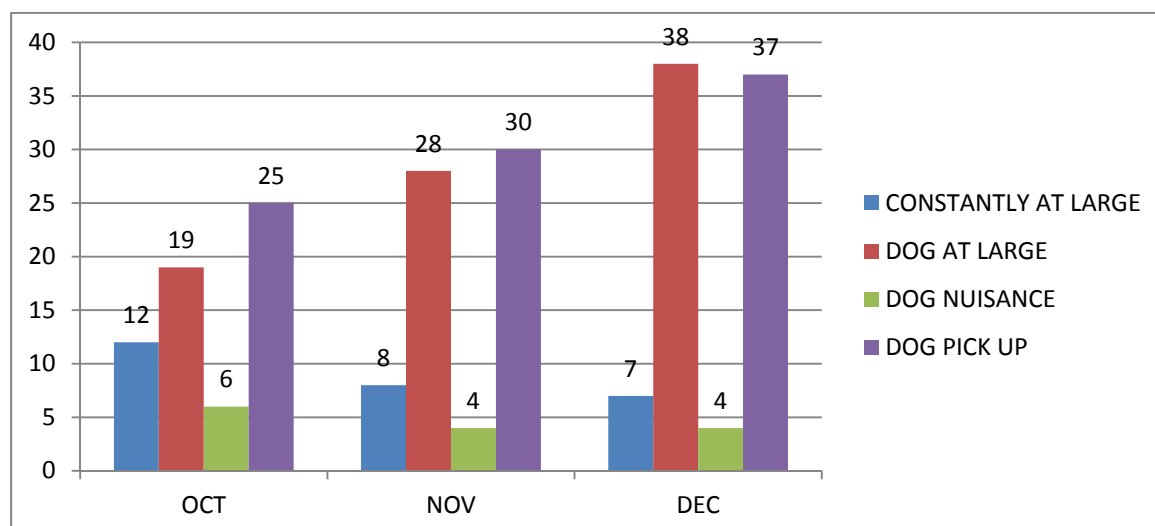


Figure 6

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 REPORT NUMBER: 16A0014 SG:mp
 SUBJECT: REGULATORY SERVICES QUARTERLY REPORT - OCTOBER - NOVEMBER - DECEMBER 2015

Dog Attacks

A total of 42 dog attacks were reported for the quarter, 26 of them were Level 1 Attacks and the remaining 16 were Level 2 dog attacks. Of concern, 69% of these were attacks on a person and the remaining 31% were attacks on other dogs.

What is a level 1 and 2 attack by a dog

A dog commits a **Level 1 attack** if the dog bites or holds a person or animal in its mouth whether or not:

- (a) The holding is accompanied by biting, shaking, pulling or pushing; or
- (b) the person or animal suffers any injury (physical or otherwise).

A dog commits a **Level 2 attack** if the dog approaches, chases, menaces, harasses or rushes at a person or animal in a manner endangering or causing fear, alarm or distress to the person or animal.

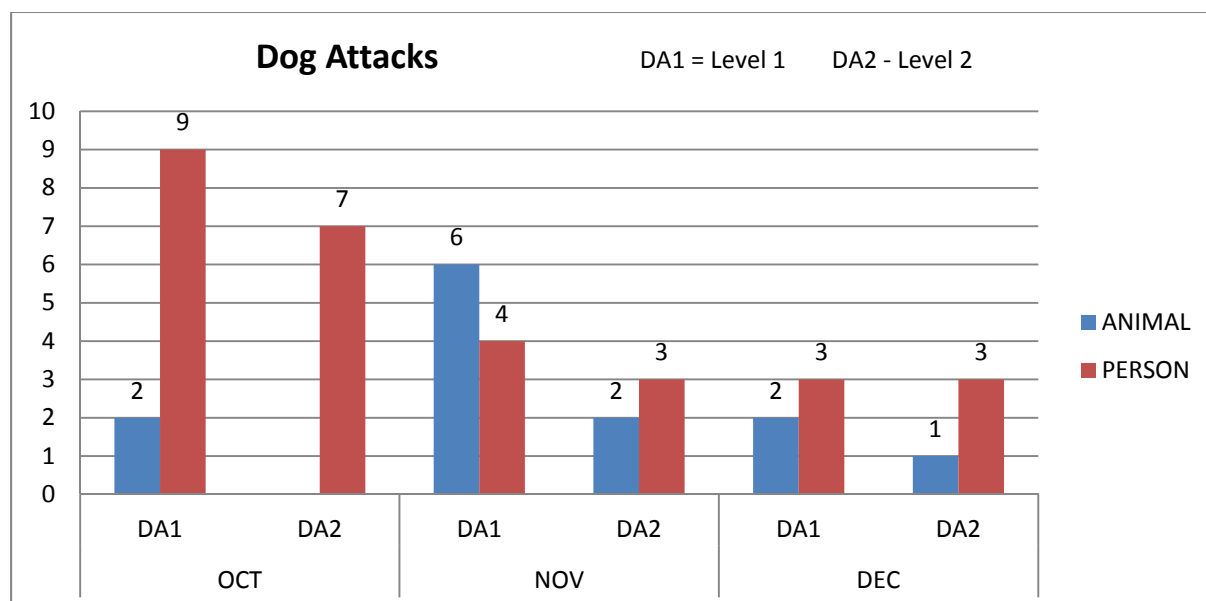


Figure 7

Animal Education

Council's AEO conducted Dog Aggression workshops with all Regulatory Services officers and Council libraries staff. The training was very well received and will be conducted for new staff in the Regulatory Services area as part of their mandatory training. Practical training for officers around the correct use of capture equipment was also conducted at the pound.

Joint afternoon/evening patrols were conducted in the Casuarina Coastal Reserve with NT Parks and Wildlife staff, providing education to dog owners around off lead areas and responsible dog ownership.

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 REPORT NUMBER: 16A0014 SG:mp
 SUBJECT: REGULATORY SERVICES QUARTERLY REPORT - OCTOBER - NOVEMBER - DECEMBER 2015

SUBURBAN REGULATION

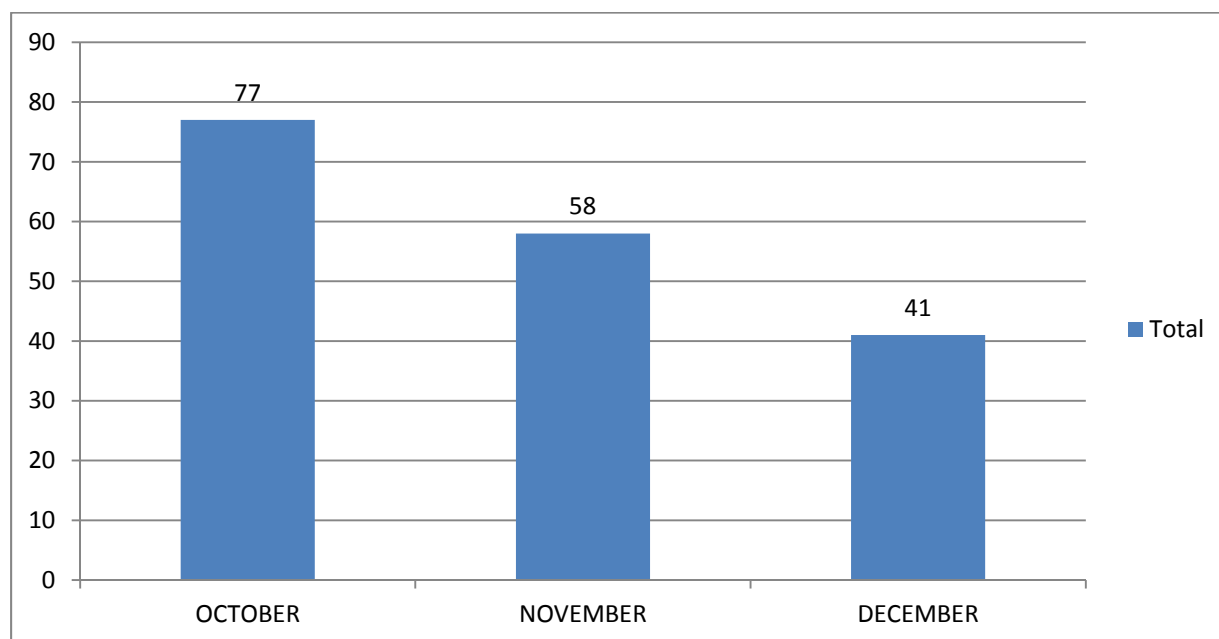
Illegal parking offences continued to be the highest reported offence in suburban areas. Council received a total of 176 suburban complaints for the quarter covering vehicles parked illegally (yellow line, across driveway, parking on nature strip, footpath, wrong direction and overstaying in a time restricted area). 1186 infringements were issued for the quarter.

Along with attending to general complaints, the Suburban Regulation will commence regulating the timed parking along McMinn Street service road and the Stuart Highway outside Kerry Holden (between Westralia Street and Duke Street) after signage has been updated.

Information leaflets will be placed on vehicles and media advertisement will be conducted before commencing regulation.

Total Suburban Complaints

Figure 7



Complaint type

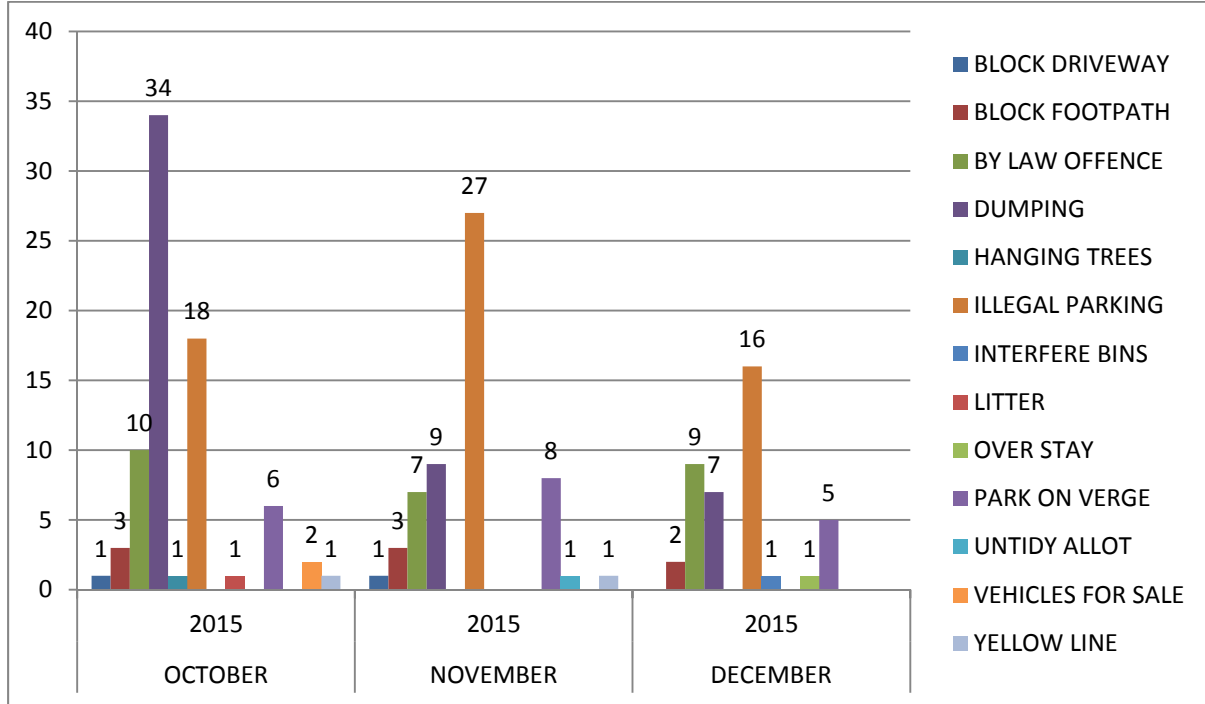


Figure 8 - shows a breakdown of the total number of suburban complaints by type

Total number of suburban infringements issued

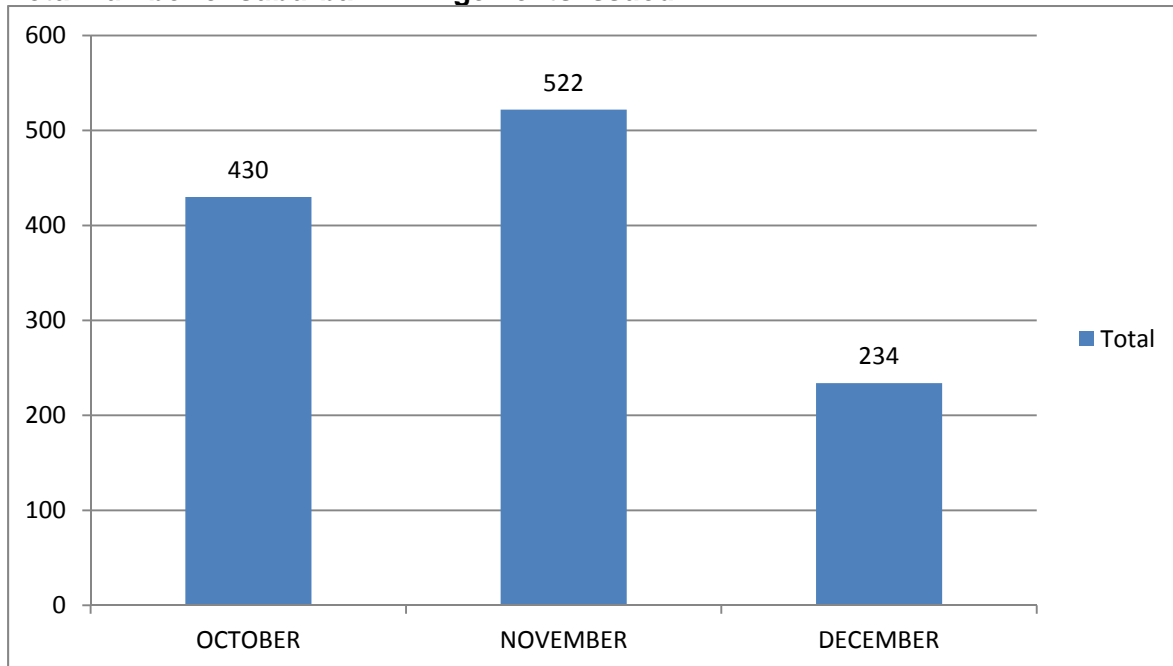


Figure 9

Total number of suburban traffic offences infringement issued

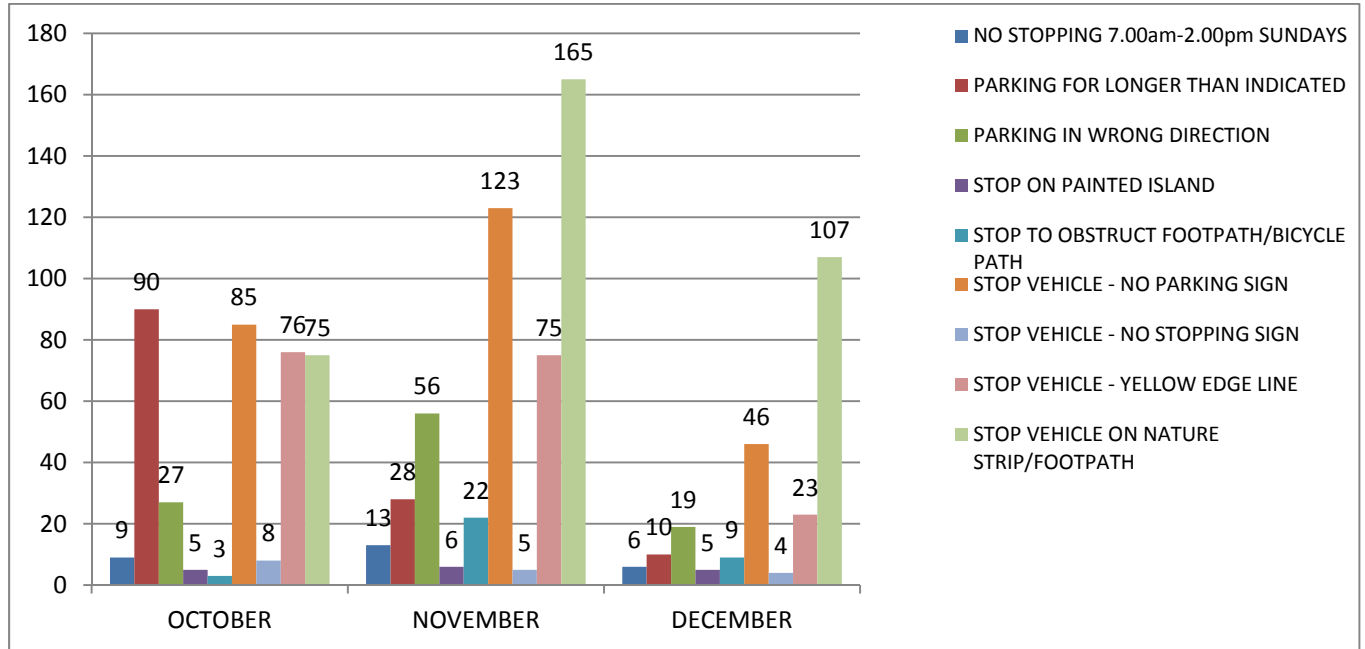


Figure 10

PUBLIC PLACES

During the quarter the Public Places Program continued the patrols of the CBD, Fannie Bay, Stuart Park, East Point Reserve, Mindil Beach and Nightcliff Foreshore areas due to illegal camping, public intoxication, illegal consumption of alcohol, obstruction of public facilities and litter. There was a decrease in illegal camping activities by tourist (backpackers) partly due to the build up to the wet season and a decrease in travellers.

There continued to be steady reports and observations by Rangers of illegal camping, litter and illegal consumption and possession of alcohol in public and restricted areas. Rangers reported instances of illegal consumption and possession of alcohol to the Police.

Vulnerable people identified during patrolling are referred to the safer City Program for assertive outreach contact.

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 REPORT NUMBER: 16A0014 SG:mp
 SUBJECT: REGULATORY SERVICES QUARTERLY REPORT - OCTOBER - NOVEMBER - DECEMBER 2015

Total number of by-law offences infringement issued

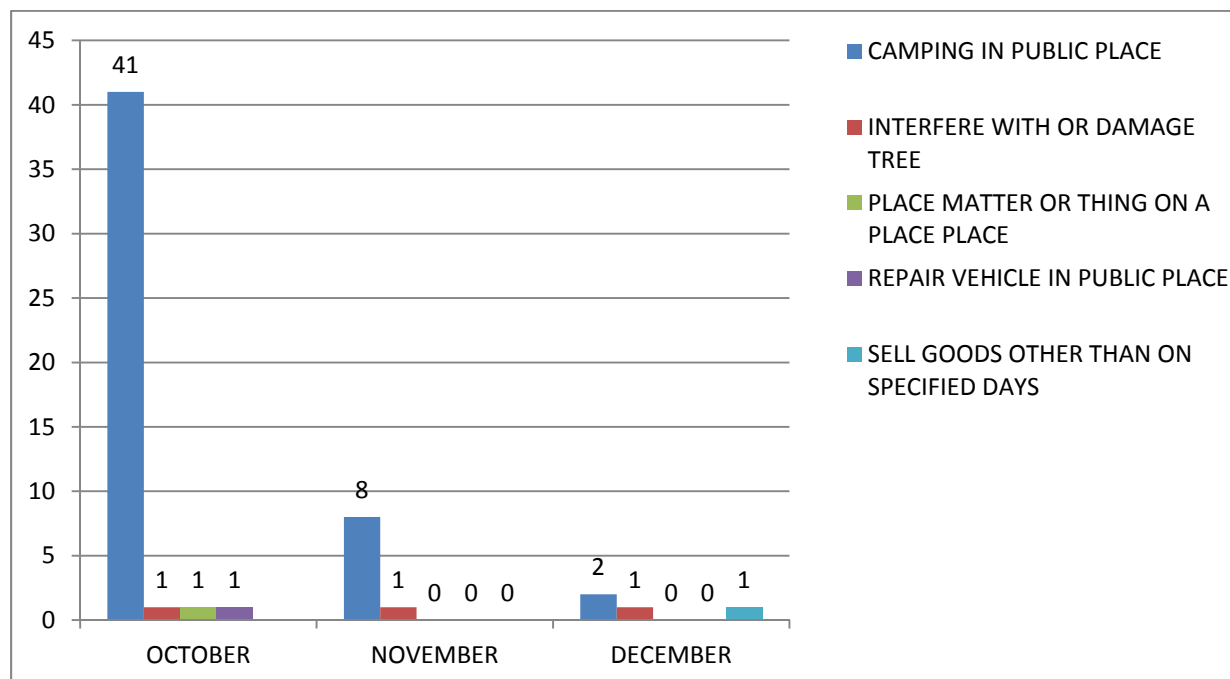


Figure 11

Council has received multiple reports of camping, litter and anti-social behaviour outside suburban shop fronts in Westralia Street (Stuart Park Shops), Parap (Parap Shops), and Fannie Bay (Fannie Bay Shops).

The Public Places Program also assisted with early morning patrols to enable the cleaning staff to access shop fronts to clean the area. Additional patrols were conducted due to the itinerants seeking shelter from the weather with Police being called multiple times to assist Rangers in removing groups from these areas.

CONSULTATION PROCESS

Nil

POLICY IMPLICATIONS

The activities are in accordance with Council policies.

BUDGET AND RESOURCE IMPLICATIONS

Additional early patrols to assist with cleaning operations is not sustainable over a full year within current budget considerations.

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REPORT NUMBER: 16A0014 SG:mp
SUBJECT: REGULATORY SERVICES QUARTERLY REPORT - OCTOBER -
NOVEMBER - DECEMBER 2015

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Regulatory Services activities are in line with City of Darwin By-Law requirements and other relevant legislation.

ENVIRONMENTAL IMPLICATIONS

Nil

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the Author and Approving Officers declare that we do not have a Conflict of Interest in relation to this matter.

STEVEN GATT
MANAGER REGULATORY
SERVICES

DIANA LEEDER
GENERAL MANAGER
CORPORATE SERVICES

For enquiries, please contact Steven Gatt on 8930 0601 or email:
s.gatt@darwin.nt.gov.au.

**ENCL: CORPORATE & ECONOMIC DEVELOPMENT
YES COMMITTEE/OPEN**

AGENDA ITEM: 10.4

**QUARTERLY ON-STREET & OFF-STREET PARKING STATISTICS - OCTOBER -
NOVEMBER - DECEMBER 2015**

REPORT No.: 16A0016 LC:mp

COMMON No.: 376351

DATE: 17/02/2016

Presenter: Manager Business Services, Liam Carroll

Approved: General Manager Corporate Services, Diana Leeder

PURPOSE

The purpose of this report is to provide statistical information for car parking in the Darwin Central Business District (CBD) for the quarterly period October – December 2015.

LINK TO STRATEGIC PLAN

The issues addressed in this Report are in accordance with the following Goals/Strategies of the City of Darwin 2012 – 2016 as outlined in the 'Evolving Darwin Towards 2020 Strategic Plan':-

Goal

2 Vibrant, Flexible and Tropical Lifestyle

Outcome

2.1 Improved access and connectivity

Key Strategies

2.1.4 Provide parking facilities to meet community needs

KEY ISSUES

- On-street car parking revenue has declined for the second consecutive quarter
- Graphical comparative representation demonstrated a consistent overall downward trend in occupancy

RECOMMENDATIONS

THAT the Committee resolve under delegated authority:-

THAT Report Number 16A0016 LC:mp entitled Quarterly On-street & Off-street Parking Statistics - October - November - December 2015, be received and noted.

BACKGROUND

Nil

PAGE: 2
 REPORT NUMBER: 16A0016 LC:mp
 SUBJECT: QUARTERLY ON-STREET & OFF-STREET PARKING STATISTICS - OCTOBER - NOVEMBER - DECEMBER 2015

DISCUSSION

The decline in on street car parking revenue experienced in the 1st quarter of this year (\$86,797 for the quartet July to September 2015) has continued for the 2nd quartet to December 2015 with a total net reduction of \$183,177 in revenue for the six month period to December 2015.

While there are some explanations in certain car parks there is a consistent overall general downward trend in occupancy in all on-street car parking bays throughout the CBD. Please see the attached graphical representation **Attachment A**.

Council provides a total of 1780 on-street public car parking bays and a total of 2158 off-street public car parking bays in the CBD.

ON-STREET CAR PARKING

Tabled below is the revenue collected from on-street parking for the quarter October – December 2015.

		Number of Bays	Net Quarterly Income Oct-Dec 2015/2016	Net YTD Income 2015/2016	Net Quarterly Income Oct-Dec 2014/2015	Net YTD Income 2014/2015
Zone A	Actual Income	664	\$ 360,531	\$ 767,556	\$ 379,266	\$ 796,700
	% of Potential Income		44%	45%	48%	49%
Zone B	Actual Income	600	\$ 91,104	\$ 190,151	\$ 131,076	\$ 274,835
	% of Potential Income		17%	17%	25%	26%
Zone C	Actual Income	516	\$ 114,740	\$ 241,884	\$ 152,414	\$ 311,234
	% of Potential Income		53%	55%	75%	75%
Total	Actual Income	1780	\$ 566,375	\$ 1,199,591	\$ 662,756	\$ 1,382,768
	% of Potential Income		36%	37%	43%	44%

For the six month period to December on-street car parking revenue declined by a total of \$183,177 (13%) compared to last year.

The reduction by Zone is as follows:

Zone A	\$ 29,144 (3.7%)
Zone B	\$ 84,683 (30.1%)
Zone C	\$ 69,350 (22.3%)
TOTAL REDUCTION	\$183,177 (13.2%)

Attached is a graphical comparative representation which demonstrates the reduction in car parking by parking machine in the CBD. (**Attachment A**)

The area of greatest revenue decline in revenue occurred along the Esplanade due to the upgrade road works followed by Woods St which is understood to be due to the illegal free parking occurring on McMinn St.

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 REPORT NUMBER: 16A0016 LC:mp
 SUBJECT: QUARTERLY ON-STREET & OFF-STREET PARKING STATISTICS - OCTOBER - NOVEMBER - DECEMBER 2015

Overall there is a general downward trend in occupancy in all car parking bays throughout the CBD.

Off-street car parking has increased by \$54,499 (4.5%) for the six month period to December 2015.

The reduced car parking fees at Chinatown has seen a significant increase in occupancy from 22% to 59% for the six months to December 2015.

INFRINGEMENTS

A total of 6556 infringements were issued in the CBD including off-street Car Parks for the quarterly period October – December 2015 which is up 411 on last year's total for the same period of 6145.

OFF-STREET PARKING

Tabled below is the revenue collected from off-street parking for the quarter October – December 2015.

			Number of Bays	Net Quarterly Income Oct - Dec 2015/2016	YTD Net Income 2015/2016	Net Quarterly Income Oct - Dec 2014/2015	YTD Net Income 2014/2015
Westlane	Reserved Bays	Actual Income	188	\$ 29,750	\$ 379,668	\$ 49,746	\$ 382,913
	Casual Bays	Actual Income	252	\$ 117,558	\$ 236,441	\$ 125,168	\$ 244,569
	% of Potential Income			84%	82%	99%	95%
Cavenagh St	Reserved Bays	Actual Income	71	\$ 7,451	\$ 82,542	\$ 32,566	\$ 104,010
	Casual Bays	Actual Income	330	\$ 101,412	\$ 204,843	\$ 73,210	\$ 164,405
	% of Potential Income			105%	102%	89%	98%
McLachlan St	Reserved Bays	Actual Income	16	\$ 1,382	\$ 19,418	\$ 1,750	\$ 15,523
	Casual Bays	Actual Income	70	\$ 19,103	\$ 38,488	\$ 16,806	\$ 33,846
	% of Potential Income			93%	91%	105%	104%
McMinn St	Casual Bays	Actual Income	238	\$ 36,739	\$ 78,939	\$ 40,201	\$ 86,517
	% of Potential Income			87%	90%	110%	117%
Mitchell/Daly	Reserved Bays	Actual Income	24	\$ 1,727	\$ 14,432	\$ 2,942	\$ 12,760
	Casual Bays	Actual Income	74	\$ 14,359	\$ 30,803	\$ 13,909	\$ 28,540
	% of Potential Income			109%	114%	107%	108%
Nichols Pl	Reserved Bays	Actual Income	42	\$ 6,909	\$ 35,927	\$ 9,273	\$ 32,908
	Casual Bays	Actual Income	100	\$ 30,898	\$ 62,248	\$ 30,232	\$ 59,979
	% of Potential Income			105%	102%	107%	105%
Chinatown	Reserved Bays	Actual Income	190	\$ 6,982	\$ 296,257	\$ 39,497	\$ 374,508
	Casual Bays	Actual Income	299	\$ 76,194	\$ 140,459	\$ 31,815	\$ 57,235
	% of Potential Income			66%	59%	25%	22%
Darwin Oval	Reserved Bays	Actual Income	20	\$ 1,255	\$ 21,295	\$ 4,909	\$ 20,503
	Casual Bays	Actual Income	49	\$ 16,402	\$ 34,292	\$ 14,829	\$ 31,756
	% of Potential Income			114%	115%	107%	113%
Stott Ln	Reserved Bays	Actual Income	40	\$ 6,218	\$ 41,200	\$ 6,545	\$ 34,573
	Casual Bays	Actual Income	55	\$ 3,371	\$ 8,203	\$ 5,373	\$ 10,943
	% of Potential Income			35%	41%	58%	58%
Civic Ctr	Reserved Bays	Actual Income	62	\$ 8,515	\$ 21,359	\$ 9,394	\$ 19,110
	Casual Bays	Actual Income	38	\$ 7,527	\$ 14,947	\$ 6,520	\$ 13,603
	% of Potential Income			112%	107%	101%	104%
Total	Reserved Bays	Actual Income	653	\$ 70,189	\$ 912,100	\$ 156,622	\$ 996,807
	Casual Bays	Actual Income	1505	\$ 423,562	\$ 849,663	\$ 358,065	\$ 731,394
	% of Potential Income			87%	84%	78%	79%
GRAND TOTAL				\$ 493,751	\$ 1,761,762	\$ 514,687	\$ 1,728,201

2015/16 number of bays has altered compared to 2014/15, due to cancellations and movements during this period

PAGE: 4
REPORT NUMBER: 16A0016 LC:mp
SUBJECT: QUARTERLY ON-STREET & OFF-STREET PARKING STATISTICS -
OCTOBER - NOVEMBER - DECEMBER 2015

CONSULTATION PROCESS

Nil

POLICY IMPLICATIONS

Council's parking fees are in line with Council's long term car parking strategy.

BUDGET AND RESOURCE IMPLICATIONS

There will be a reduction in annual revenue received for on-street and off-street parking.

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil

ENVIRONMENTAL IMPLICATIONS

Nil

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the Author and Approving Officers declare that we do not have a Conflict of Interest in relation to this matter.

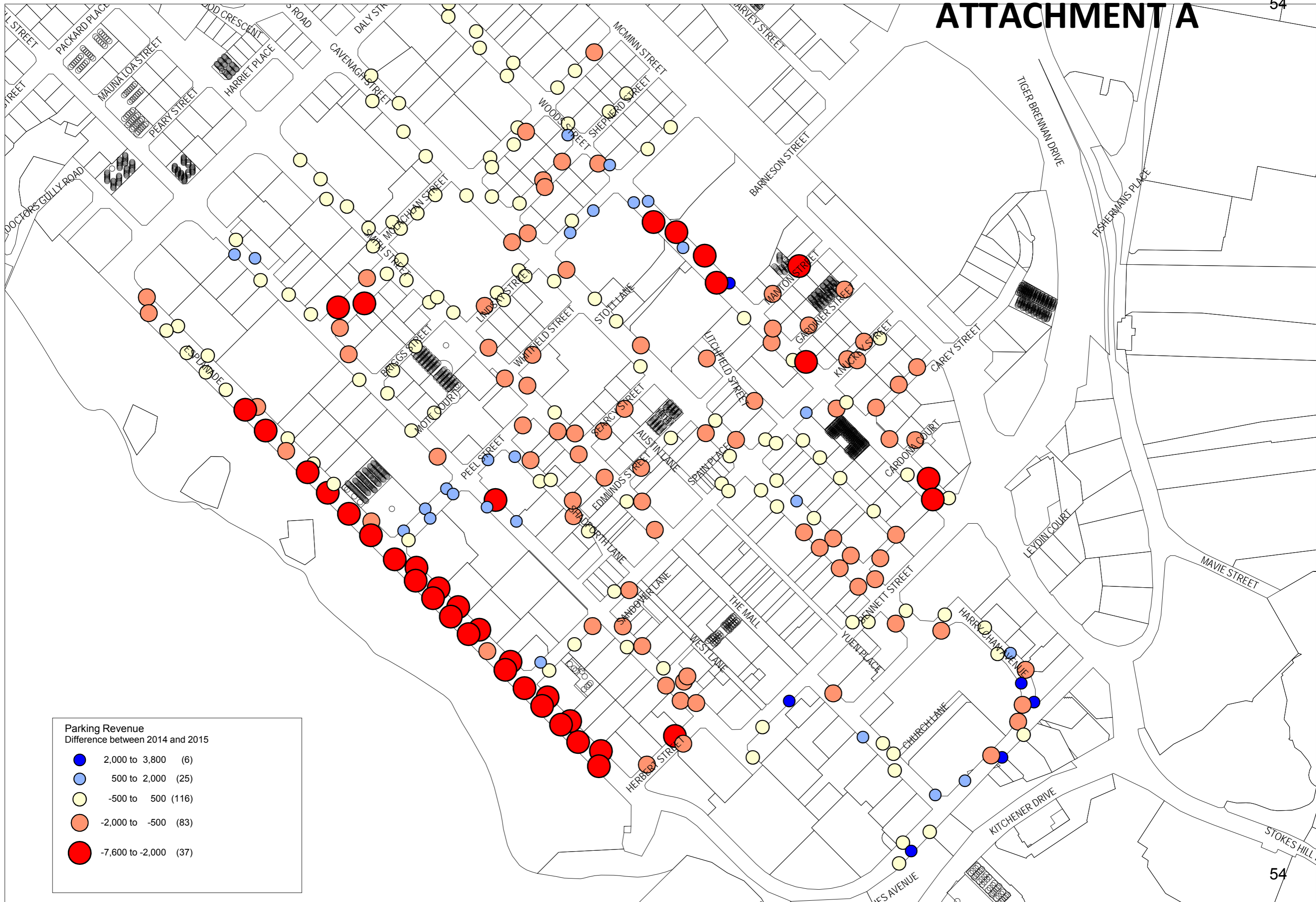
LIAM CARROLL
MANAGER BUSINESS SERVICES

DIANA LEEDER
GENERAL MANAGER
CORPORATE SERVICES

For enquiries, please contact Liam Carroll on 8930 0559 or email:
l.carroll@darwin.nt.gov.au.

Attachments:

Attachment A: Graphical map of parking machines in the CBD



Parking Revenue
Difference between 2014 and 2015

Blue circle	2,000 to 3,800	(6)
Light blue circle	500 to 2,000	(25)
Yellow circle	-500 to 500	(116)
Orange circle	-2,000 to -500	(83)
Red circle	-7,600 to -2,000	(37)

ENCL: CORPORATE & ECONOMIC DEVELOPMENT
 YES COMMITTEE/OPEN AGENDA ITEM: 10.5

**COMMUNICATION AND ENGAGEMENT PLAN - 6 MONTH PROGRESS REPORT,
 JULY TO DECEMBER 2015**

REPORT No : 16TC0007 JM:as COMMON No.: 2268256 DATE: 17/02/2016

Presenter: Research & Project Coordinator, Josie Matthiesson

Approved: Executive Manager, Mark Blackburn

PURPOSE

The purpose of this report is to present a review of Communications and Engagement from July to December 2015.

LINK TO STRATEGIC PLAN

The issues addressed in this Report are in accordance with the following Goals/Strategies of the City of Darwin 2012 – 2016 as outlined in the 'Evolving Darwin Towards 2020 Strategic Plan':-

Goal

1. Collaborative, Inclusive and Connected Community

Outcome

1.3 Connected community through technology

Key Strategies

1.3.1 Develop and promote information and communication technology capabilities to service and inform the community

KEY ISSUES

- An Annual Communication and Engagement Plan (The Plan) (**Attachment A**) is developed and implemented to support the Communications and Marketing Strategy.
- The Plan comprises of two main activities:
 - Planned campaigns; and
 - Ongoing public relations and media activity.
- Key highlights of the activities to date show:
 - A targeted Animal Management Campaign saw the production of 3 targeted electronic advertisements that was underpinned by print media and social media.
 - Annual Dog Registration
 - Pet containment; and
 - Barking Dogs

AGE: 2
 REPORT NUMBER: 16TC0007 JM:as
 SUBJECT: COMMUNICATION AND ENGAGEMENT PLAN – 6 MONTH PROGRESS REPORT, JULY TO DECEMBER 2015

- The evaluation of these advertisements has been extremely positive with an increased inquiry into dog registrations and more than doubling of the number of calls seeking advice and assistance on dog barking.
- An increase in the leverage of sponsorship benefits has seen the introduction of recycling advertisements being screened at quarter and half time intervals at NT Thunder games and greater recognition of City of Darwin sponsorship at the Darwin Festival launch and events.
- The metrics of social media is also attached. Instagram followers now exceeds 1000.

RECOMMENDATIONS

THAT the Committee resolve under Delegated Authority;-

THAT Report Number 16TC0007 JM:as entitled, Communication and Engagement Plan - 6 Month Progress Report, July to December 2015, be received and noted.

BACKGROUND

DECISION NO.21\480 (25/09/12)

Communication and Marketing Strategy

Report No. 12TC0069 JS:as (25/9/12) Common No. 2268256

- A. *THAT Report Number 12TC0069JS:as entitled, Communication and Marketing Strategy, be received and noted.*
- B. *THAT Council endorse the Communication and Marketing Strategy and Communication Plan 2012-2013 **Attachment A** to Report Number 12TC0069JS:as entitled, Communication and Marketing Strategy.*

DISCUSSION

For each planned campaign, a brief is compiled with officers from the relevant departments which outlines the campaign objectives, key messages, the budget and a media plan. Each campaign is aligned with a strategy and goal as outlined in the Evolving Darwin – Towards 2020 Strategic Plan.

The main planned campaigns for July 2015 – December 2015 which encompassed ongoing media activity, booked advertising and other marketing support tactics were as follows:

Royal Darwin Show (July 2015): Print advertising in Royal Darwin Show guide and NT News. Dirt Girl (from Dirt Girl World) was booked for CoD marquee. The marquee provides free entertainment area for families and young people. Young people were provided the opportunity to entertain on a main stage. Animal management and recycling were the key information messages in the display area.

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Pre-Cyclone Clean Up Campaign (Sept 2015): The letterbox drop to all Darwin households was the main communication method for this campaign, supported by radio and newspaper advertisements and social media. Dates for the clean up were reinforced via flyers in the libraries, social media and the City of Darwin website. Improved rate of diversion from landfill by recycling items.

Recycling Education Campaign (Nov 2015):

This campaign centred around National Recycling Week Nov 2015. A TV campaign was run with a 30 second TV commercial on kerbside recycling.

(The TV Campaign also went to air in June/July 2015 using Channel 7, Channel 9 as well as the digital TV channels.)

Radio advertising during National Recycling Week. 4 x new 30 second radio ads were produced with updated recycling tips.

New print advertisement in NT news NRW feature.

Added a regular 'Recycling Tip' to the NT News one-page monthly advertorial. The sustained education campaign is required to change behaviour with respect to recycling.

Citizen Awards (Australia Day) Campaign (Nov 2015): A campaign ran during November 2015 with the objective of increasing the number of nominations received for the 2015 Australia Day Citizen Awards. TV, radio and print, Facebook (video message from Lord Mayor) and website were used.

Christmas in the City Campaign 2015:

Santa's Cave was created in a short term lease shop in Anthony Plaza in the Mall. There were two weeks of activities in the Mall for various ages. The Christmas Tree was set up at the Bennett Street end of the Mall. A range of electronic and print media directed families to Santa's Cave.

Animal Management Campaign 2015: Three key areas were highlighted to focus on: Pet Registration, Pet Containment and Barking Dogs.

Three new TVCs were developed - one for each of these key areas.

The TVCs were aired on Ch7, Ch9 and digital channels in July / August 2015 and in October/November 2015.

Print and social media to support TV campaign. New support leaflet collateral has been produced as well as a set of reusable magnetic signage for ranger vehicles on Annual Pet Registration.

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Community Engagement

Community engagement communications took place on a range of projects in the period July to December 2015. Community engagement activities are planned according to the level of consultation required for each project, in line with City of Darwin Policy No. 025 - Community Consultation.

The majority of community engagement activities are channelled through the City of Darwin website, with links from the home page button: *Have your Say*. Background information, links to surveys and the options for providing feedback were included for each project.

Key consultations included:

- Parap Pool Redevelopment
- Safer Vibrant Darwin
- Sports Field Review and Plan
- The Esplanade Upgrade
- Darwin City Centre Master Plan projects
- Road Safety for Rapid Creek and Nightcliff Education Precinct
- Closure of public toilet in Nightcliff
- Review of Electoral representation
- Cullen Bay car parking
- Street Food Vending Policy
- Alcohol in public spaces policy
- Various playground upgrades as well as a number of infrastructure projects.

Attachment C provides details of the one page features in the NT News for this period. Preliminary results from the 2015 Community Consultation Survey shows that the community continues to report receiving its information from the NT News. The results also show that there is an increase in the number of contacts with the City of Darwin website the analysis of the results shows the community actively participates on online surveys as part of Community and Engagement projects.

The plan summary in **Attachment A** supports the goals outlined in the endorsed Communications and Marketing Strategy 2012-2016, and the Evolving Darwin - Towards 2020 Strategic Plan.

CONSULTATION PROCESS

In preparing this report, the following City of Darwin officers were consulted:

- Communications and Engagement team

POLICY IMPLICATIONS

This report was prepared in line with the City of Darwin Policy No. 025 - Community Consultation.

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REPORT, JULY TO DECEMBER 2015

BUDGET AND RESOURCE IMPLICATIONS

Nil

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil

ENVIRONMENTAL IMPLICATIONS

Nil

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the Author and Approving Officers declare that we do not have a Conflict of Interest in relation to this matter.

JOSIE MATTHIESSON
RESEARCH AND PROJECT
COORDINATOR

MARK BLACKBURN
EXECUTIVE MANAGER

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Attachments:

Attachment A: Communication and Engagement Strategy Action Plan 2015-2016

Attachment B: A review of the planned campaigns and ongoing media activity
July 2015 – end December 2015

Attachment C: July 2015 – December 2015 NT News one page monthly
Advertorials

Communications and Engagement Plan 2015-2016																				
Updated September 2015																				
	July	2015	August	September	October	November	December	January	2016	February	March	April	May	June						
Planned campaigns	Animal Management Campaign	Darwin Show	Pre-Cyclone Clean Up	Pre-Cyclone Clean Up	OBM	Australia Day	Recycling	Bike Education	Animal Management (late Nov- EarlyDec)	Christmas	Australia Day	Bombing of Darwin Day	Recycling	Animal Management	Municipal Plan	Recycling	Animal Management (Late June - late July)			
Advertising media	TV, print, Bus (6months)	Radio and print Flyers/ posters	Letterbox drop Print/radio	Letterbox drop Print/radio		TV and print	TV Support media	TV Support media	TV, print, Bus (6months)	TV, radio, print Flyers/ posters	Print, radio Flyers/ posters	TV, radio, print Flyers/ posters	TV Support Media	TV, print, Bus (6months)	Print Flyers/poster	TV Support Media	TV, print, Bus (6 months)			
Ongoing PR/media support	Includes media releases, media briefings and events, website, social media, LM radio segments and interviews, monthly 'one pager', screens in The Mall etc																			
	Online Monthly video message from the Lord Mayor on general Council matters of interest to the community.																			
Community Engagement																				
Participate/consult														Municipal Plan						
Consult	Esplanade Upgrade					Anula Park Playground					Parap Pool Redevelopment									
	Street Food Policy				Community Play Space						Digital Strategy				Dog Park					
	Alcohol consumption areas																			
	Playground shade - various																			
Inform	Various - ongoing																			
Significant annual events	School Holiday Programs		Seniors Month		Disability Awareness wk		October Business Month (OBM)		National Recycling Week		Christmas		School Holiday programs	Bombing of Darwin Day		Easter		Anzac Day	Municipal Plan & Budget	Tropical Gardens Spectacular
	Darwin Show		Darwin festival		Young Authors Award		World Solar Challenge				Anniversary of Cyclone Tracy		Australia Day			Harmony Day		Youth Week	Seabreeze	V8s
	Territory Day		PreCyclone CleanUp		PreCyclone CleanUp		Ride to Work Day													
	Annual Pet Registration		Darwin Festival				Children's Week													
			Rates Notices Out				Mitchell Street Mile													
Sponsorships	Darwin Show		Darwin Festival		Beat Festival		World Solar Challenge		Brolga Awards		Carols by Candelight		NT Thunder						Seabreeze	Tropical Gardens Spectacular
	Surf Life Saving				Darwin to Ambon Yacht race		Mitchell Street Mile		NT Media Awards											V8s



Communication and Engagement Review July 2015- December 2015

Update

January 2016



CONTENTS

1. Communication and Marketing Strategy 2012-2016 framework
2. July 2015-Dec 2015 Review of **Planned Campaigns**
3. A review of **Ongoing Media Activity**
 - media releases issued and media pick-up
 - website and social media statistics
 - topics covered in one-page features in NT News
 - community engagement projects

1. Communication and Marketing Strategy 2012-2016 framework

The endorsed Communication and Marketing Strategy 2012-2016 set out a two tiered approach to communication planning:

- **Planned campaigns** to run at various times of the year to promote and market specific services, programs, activities and events.

For each planned campaign, objectives are defined, messages are identified and where possible, measurable targets are set. Advertising media is booked and support activity is scheduled and the overall campaign implemented.

For all planned campaigns, the campaign and key messages are integrated into the ongoing media activity.

- **Ongoing media activity** underpins the campaigns with ongoing delivery of key messages to all target audiences.

Ongoing media activity includes all public relations activity (weekly Lord Mayor media briefing, media releases, Lord Mayor radio segments, media coverage on TV/radio and coverage in newspapers/magazines, websites and social media), the monthly full page ad in the NT News, use of the electronic screens at the Civic Centre and The Mall. It also includes the use of the City of Darwin website, social media (Facebook and Twitter), community engagement activities and any active sponsorships.

Ongoing media activity is used to support planned campaigns throughout the year.

2. Review of planned campaigns

Following are summaries of planned campaigns which outline the objectives, messages and communication channels for each campaign.

Royal Darwin Show (July 2015)

Background:
The site for the City of Darwin Marquee at the Royal Darwin Show is negotiated as part of the City of Darwin sponsorship and in kind agreement with the Royal Agricultural Society of the NT.
The purpose of the City of Darwin Marquee is to create a community space at the Royal Darwin Show where the community can: <ul style="list-style-type: none"> - come together, relax and enjoy free family entertainment - engage with the Aldermen of the City of Darwin - learn more about Council programs and services
Campaign objectives:
The campaign objectives were to: <ul style="list-style-type: none"> - Provide information on City of Darwin services and events such as animal management, waste and recycling education and Sustainability@TheTop - Provide a space for the Aldermen to connect with members of the community
Key messages:
The communication objectives for the event were to: <ul style="list-style-type: none"> - Promote the City of Darwin as the sponsor of the fireworks to close the show - Encourage the community to come and spend time at the City of Darwin Marquee, enjoy the entertainment and learn more about what's going on in Darwin
Linkage with Strategic Plan
Goal 2 Vibrant, Flexible and Tropical Lifestyle
Outcome 2.3 Increased sport, recreation and leisure experiences
Key Strategies 1.3.3 Promote and host family-orientated activities
Communication channels:
<ul style="list-style-type: none"> - Program listing in the Royal Darwin Show guide - Print advertising in NT News lift-out - Logo presence on Royal Darwin Show banners on street light poles - Branding on site: logo presence on pathways leading to the City of Darwin marquee, banners on site - Dirt Girl (booked for CoD marquee) to tie in with the Show's theme of "soil". - Ongoing media activity

Pre-Cyclone Clean Up (August & Sept 2015)

Background:
The pre-cyclone clean up takes place every year to assist the community to prepare for the cyclone season in Darwin. Council removes items placed on nature strips which may become dangerous to the community in cyclonic conditions. Two dates are set each year, one date for the southern and central suburbs and one for the northern suburbs. (Note:RAAF/Barracks not included in 2015 & no assistance provided from them)
Campaign objectives:
The communication objectives were to: <ul style="list-style-type: none"> - Ensure the community is aware of the dates for the pre-cyclone clean up (& avoid associated complaints) - Advise what item types would be collected as part of the clean up

<ul style="list-style-type: none"> - Increase percentage of items that get recycled - Have items divided into neat piles on nature strip - Direct community to City of Darwin website for more info
Key messages:
<ul style="list-style-type: none"> - Council is working with the community to ensure safety is maintained across the municipality during the cyclone season. - Separate items into neat piles to maximise what can be recycled. - what will / won't be collected - Safety is of paramount importance: Be aware of Council staff and vehicles during pick up times, place your items for collection responsibly leaving footpaths clear and be aware of the potential danger of other people's items left on nature strips
Linkage with Strategic Plan:
Goal 1 Collaborative, Inclusive and Connected Community Outcome 1.1 Community inclusion supported Key Strategies 1.1.1 Develop and support programs, services and facilities and provide information that promotes community spirit, engagement, cohesion and safety
Communication channels:
<ul style="list-style-type: none"> - Letterbox drop of newly updated flyers with detailed information to all households in Darwin - Radio campaign with new ads made for 2015 - Banners at community noticeboard locations - Print ads in the NT News - Ongoing media activity - 'Packages' with extra info to print/radio/tv outlets

Recycling Education Campaign (National Recycling Week - Nov 2015)

Background:
The Recycling Education Program focused on recycling as part of the overall process of waste management (reduce/recover, recycle and reuse).
Campaign objectives:
<ul style="list-style-type: none"> - Increase recycling rates and reduce bin contamination throughout the community - Provide information on what can and cannot be recycled at kerbside - Create awareness of recycling/re-use opportunities at the Recycle Shop at Shoal Bay - Create widespread awareness of All Sorted Answering the Big Recycling Questions as promoted by Planet Ark for 2015
Key messages:
Specific communication objectives were to: <ul style="list-style-type: none"> - Communicate the benefits of recycling and the range of recycling services available to Darwin residents through Council services and facilities - Promote recycling as a routine, day to day activity - Create widespread awareness of the 'dos and don'ts' of recycling - Communicate the importance of sorting out recyclables <ul style="list-style-type: none"> a. Prior to placing in the recycle bin to avoid contamination b. Prior to making the trip to Shoal Bay to maximise the amount of waste being recycled
Linkage with Strategic Plan
Goal 3 Environmentally Sustainable City Outcome 3.2 Darwin community's carbon footprint reduced Key Strategies

3.2.2 Increase awareness through encouraging the use of waste management options, including recycling across Darwin
Communication channels:
<ul style="list-style-type: none"> - TV campaign (November 9-15) on Channel 9 and Channel 7 - TVC shown on BigScreen at NT Thunder home games in the lead up to NRW - Ads placed in NT News - Radio – 4 new radio ads made with Recycling tips. - Ongoing media activity - NRW story in November monthly one-pager in the NT News - Facebook – daily post for NRW on <i>All Sorted Answering the Big Recycling Questions</i>

Christmas in the City (Dec 2015)

Background:
Each year, City of Darwin hosts a family event in the city to support Christmas. This year, Santa's 'Cave' was created in a short-term lease shop in Anthony Plaza in The Mall. Christmas activities were run in the Mall and in the Libraries.
Campaign objectives:
<ul style="list-style-type: none"> - Encourage the community to come into the city in the lead up to Christmas - Coordinated approach to planning to maximise the overall impact of the campaign
Key messages:
The overall advertising messages were: <ul style="list-style-type: none"> - Come into the city and enjoy the atmosphere and ambience - Join in with family activities planned over a number of dates to share the Christmas spirit - The Lord Mayor invites the community to visit Santa's Cave and participate in free activities for kids.
Linkage with Strategic Plan
Goal 2 Vibrant, Flexible and Tropical Lifestyle Outcome 2.2 A sense of place and community Key Strategies 2.2.1 Develop a vibrant and active central business district
Communication channels:
<ul style="list-style-type: none"> - TV (Ch9, Ch7 The Scoop), radio and print (NT News) - Ongoing media activity - Social media

Animal Management Campaign: (July 2015 & Oct/Nov 2015)

There were 3 areas highlighted: a) Pet Registration, b) Pet Containment c) Dog Barking. The June-July 2015 focused on a) and b). The Oct/Nov campaign focused on c).

a) Pet Registration – Annual Renewal Date

Background:
A Council decision was made to change to a single date for dog and cat registration. The date is July 1. This is the second year of the Annual Renewal Date
Campaign objectives:
The communication objectives were to: <ul style="list-style-type: none"> - Remind the community at large about the changes to the pet registration process - Encourage new residents to register their pets - Encourage registration renewals via online payment
Key messages:
<ul style="list-style-type: none"> - Just one date to remember for all your pets - Registering your pets makes it easier for Council to reunite you with your pet
Linkage with Strategic Plan:

<p>Goal 1: Collaborative, Inclusive, Connected Community</p> <p>Outcome 1.2 : Desirable places and open spaces</p> <p>Key Strategies 1.2.1 : Enhance places and open spaces</p>
<p>Communication channels:</p> <ul style="list-style-type: none"> - New TV commercial produced & aired on SCTV (ch 7) and Nine Darwin - The Scoop (SCTV) - Radio - Linked to Territory Day Animal Management messaging - Print advertising – NT News ads and NT News one pager - Social media – facebook & website - DCAL magnets based on look of TVCs for all the ranger vehicles with registration date. - Face to Face at community events such as Darwin Show and Million PAWS walk - (Microchipping & Registration event postponed until 2015/2016 year) - Ongoing media activity

b) Pet Containment

<p>Background:</p> <p>There is community concern about dogs and cats at large. Some residents are particularly concerned about feral and pet cats at large. In addressing these issues, pet registration should be emphasized. A related concern is that of dogs off the leash in public spaces but NOT under sufficient owner control.</p>
<p>Campaign objectives:</p> <ul style="list-style-type: none"> - Pet owners keep their pets contained or under their control at all times.
<p>Key messages:</p> <ul style="list-style-type: none"> - Keep your dogs and cats inside your property or under your control at all times. - It is dangerous for your pets to not be under your control / contained - Make sure they're registered so if they do get out, they can be returned to you quicker and with less costs.
<p>Linkage with Strategic Plan:</p>
<p>Goal 1: Collaborative, Inclusive, Connected Community</p> <p>Outcome 1.3 : Desirable places and open spaces</p> <p>Key Strategies 1.3.1 1.2.1 : Enhance places and open spaces</p>
<p>Communication channels:</p> <ul style="list-style-type: none"> - New TV commercial produced & aired on SCTV (ch 7) and Nine Darwin - The Scoop (SCTV) - Radio - Linked to Territory Day Animal Management messaging - Social media – facebook & website - Face to Face at community events such as Darwin Show and Million PAWS walk - (Microchipping & Registration event postponed until 2015/2016 year) - Ongoing media activity

c) Barking Dogs

<p>Background:</p> <p>There is the perception in parts of the community there are too many dogs and that there are excessive levels and frequency of barking. Some residents are reporting barking to Council before taking any pre-emptive steps. Some residents who have dogs that are barking excessively are not acknowledging or addressing the issue.</p>
<p>Campaign objectives:</p> <ul style="list-style-type: none"> - Dog owners to address nuisance barking

<p>Key messages:</p> <ul style="list-style-type: none"> - All dogs bark but if your dog's barking is becoming a nuisance to others you need to deal with the problem - Council can help with free consults and barking aids - Contact council –before your neighbours do
<p>Linkage with Strategic Plan:</p> <p>Goal 1: Collaborative, Inclusive, Connected Community</p> <p>Outcome 1.4 : Desirable places and open spaces</p> <p>Key Strategies 1.4.1 1.2.1 : Enhance places and open spaces</p>
<p>Communication channels:</p> <ul style="list-style-type: none"> - New TV commercial produced & aired on SCTV (ch 7) and Nine Darwin - The Scoop (SCTV) - NT News print ad - Linked to Territory Day Animal Management messaging - Social media – facebook & website - Ongoing media activity
<p>Measuring Campaign Success:</p> <p>The impact on the new Animal Management TVCs was significant. During the campaign on nuisance barking the new 'Barking Dog' TVC was played across channels 7,9 and digital approximately 120 times from 14 October to 7 November 2015. In this period Council received 100% more calls requesting advice and consults to address problem barking. The Animal Education Officer carried out 30 consults in this period.</p>

d) Special Event and Sponsorship Campaigns

In addition to the planned major campaigns scheduled for the year, a number of smaller events were scheduled, and for each campaign a number of communication and marketing plans were developed.

Following is a summary of each additional special event campaign:

Young Territory Authors Award August 2015

The Libraries run event was supported with several phases of communication. The call out for entries (May –June 2015) and then promotion of the Awards ceremony and the communication of winners was supported through Comms and Engagement. This year a new animated TVC was produced and run on Ch9 & Ch7 and on social media. A high number of entries were submitted in 2015 – 15% higher than 2014 and more schools entered too. (Note: Area to focus on in future – stronger links with other NT Councils to increase entries from outside Darwin.)

Ride to Work Day October 2015

City of Darwin organised the National Ride to Work Breakfast event which took place in Raintree Park. Members of the community were invited to attend the event via the City of Darwin website and Facebook pages, posters at the libraries and Civic Centre, social media and via ongoing media activity. More attendees participated this year than in previous years.

October Business Month Event October 2015

As silver level sponsors of OBM The Lord Mayor and Minister for Business (represented by the Department CE) co-hosted a reception at the conclusion of October Business Month at the Civic Centre to jointly thank sponsors and businesses for their contribution. Named Inspiration@TheTop, guest speaker from The Distillery, Jason Neave provided the 100+ with an innovative presentation on our Digital Future and Council's new Digital Strategy.

The event was by invitation and was also promoted for general attendance via emails distributed by the OBM team at the Department of Business and on the OBM website.

The Scoop

City of Darwin takes part in a fortnightly advertisement in The Scoop. The ad includes a billboard static image or 7second video ad at the start of the show with a seven second voiceover to support the message. The Scoop also broadcast editorial as requested by City of Darwin, such as promotion of programs at the libraries, event promotion and LAUNCH program information. In the second half of 2015 The Scoop did several additional segments, all of these are positive stories on Council activities. They included Library book amnesty, Jingili Skate Park, Midnight Basketball and Christmas in Darwin

3. Ongoing Media activity:

Public Relations:

Each week a media briefing sheet is prepared for the Lord Mayor. The media briefing lists the topics that may generate media interest as well as community events the Lord Mayor (or spokesman) is encouraged to 'plug' through media segments and social media.

The Lord Mayor has weekly/fortnightly segments with Grass Roots (ABC Radio), Territory FM, Mix 104.9 and Hot 100 as well as a three-weekly column in the Darwin Sun.

The following lists the topics covered through the year within the media briefings.

July 2015

- NAIDOC week
- TRANSFORM
- Royal Darwin Show
- Municipal Plan
- Daly Street - Smith Street
- Street Food Policy
- School Holiday Program
- LAUNCH Media Workshops
- The Esplanade Upgrade
- Shenanigans
- Seniors Month Program announced (August)
- Photo Fence
- Dog Attack
- Shoal Bay Safety Barriers

August 2015

- Fannie Bay Equestrian Club
- Carbon Tax
- Care Sharing Scheme
- Street Food Policy – open for feedback
- Darwin Inner City Liquor Accord
- Monsoon Cinema Club
- Erosion Control Works – Casuarina Drive Nightcliff
- Science Week
- NTeen Fashion Week Call Out
- RSPCA Cupcake Day
- Reading Hour Bedtime Stories
- Resignation of Alderman Helen Galton
- Young Territory Authors Awards Ceremony
- Disability Awareness Festival
- Commemoration of the liberation of Gull Force 70th Anniversary
- LAUNCH – Sunday Jam
- Have Your Say Anula Playground
- Lyons By-Election
- Update on major projects – velodrome, Parap pool & Nightcliff café

- Midnight Basketball
- Rates notices coming soon September 2015

September 2015

- NTeen Fashion Festival
- Sustainable House Day
- Calling all Young Artists - Children's Art Exhibition
- Park Deposit (response)
- Viva La Vida
- Lyons By-Election Updates
- AFL School Holiday Clinics
- School Holiday Library Program
- Have Your Say on our Sports Field Guide
- Rates
- Community Grants
- Fun in the Parks
- Changes to Electronic Gaming Machines
- Public Toilet Installation

October 2015

- New Healthy Darwin Wet Season Program
- Garage Sale Trail
- Skate Comp
- Have your say - Community Play Space
- Nightcliff Café Update
- Lyons By-Election Update
- Power and Water Charges
- Ride to Work Day – FREE Community breakfast
- Author Talk with Judy Nunn
- Strategic Direction for City of Darwin Swimming Pools
- Children's Week
- Park Yer Bike Competition
- Halloween Family Fun Night
- New Elected Members for Lyons Ward
- CCLM
- DRAFT Digital Strategy
- Animal Management Plan Review
- Inauguration for New Elected Members for Lyons Ward
- Parap Pool Redevelopment
- Safer Vibrant Darwin

November 2015

- Nightcliff Café Locked and Loaded
- Countdown Pedestrian Lights Installed
- Australian Day Awards Nominations
- Hunger Games Trivia
- FOE
- Credit Card Surcharges – rates notices
- Kurringal Flats Response
- Traffic Light Countdown
- Lyons Ward By-election report

- Carbon Tax
- Credit Card Surcharges – Rates Notices
- Tree Planting Day
- Libraries - International Games Day: Minecraft and League of Legends
- The Esplanade Update
- Nightcliff Café Update
- Changes to Parking Zones in the city
- Council Backs Compulsory Voting for By-election's
- 2014 - 2015 Annual Report Published
- Midnight Basketball Grand Final Night
- Colour in to Win (Libraries Competition)
- Smith Street
- Trial Night time closure of Public Toilet
- Christmas Program
- D Town Battles

December 2015

- Christmas Program
- D Town Battles
- Darwin Entertainment Centre
- Parking Monitoring
- Dog Registration Infringements (Response)
- E Waste (Response)

Media releases:

The following shows the number of press releases issued each month, and notes about the take up in media channels.

Media Release	Media Coverage	Reaction
July 2015		
TRANSFORMing Recyclables	NT News, ABC Radio, Territory FM, MIX 104.9, The Sun,	Positive
Helping the Community – Community Grants Announced	ABC Radio, NT News	Positive
Nightcliff Café Development in Full Swing	Channel Nine, NT News, The Sun, ABC TV, ABC Radio, Territory FM	Positive
The Esplanade Upgrade 2015	Channel Nine, NT News, The Sun,	Mixed
City of Darwin to give back \$1.6m in early collect Carbon Tax	Channel Nine, ABC TV, NT News, ABC Radio	Negative
New Car Sharing scheme for CBD	Channel Nine, NT News	Neutral
NAIDOC Week 2015	NT News	Positive
Photo Fence	ABC Radio, The Sun	Positive
Temporary Closure of Nightcliff Pool	NT News Article, ABC Radio, The Sun,	Positive
August 2015		
Community Meeting to get behind Midnight Basketball	NT News, ABC Radio	Positive
Sunday Arvo Jam	ABC Radio, The Sun	Positive
Longstanding Alderman to announce Retirement today	NT News, The Sun, ABC Radio	Positive
Remembering Gull Force on the 70th Anniversary of Liberation 2015	NT News, The Sun, ABC Radio	Positive
Touch for Heart	NT News	Positive
Young Territory Author Awards Winners to be Announced	ABC Radio	Positive
Alderman Anictomatis Retires from Strong Council	ABC Radio, The Sun	Positive
It's Pre Cyclone Clean Up Time	NT News, the Sun, ABC Radio, Channel Nine	Neutral
Sharing Stories for The Reading Hour	ABC Radio	Positive
Teen Designers – Unleash your Potential	ABC Radio, NT News	Positive
Seniors Get Involved	NT News, ABC Radio	Positive
September 2015		

Have Your Say on Community play Space	NT News, Channel Nine, ABC Radio	Mixed
NTeen Fashion Festival	NT News	Positive
Midnight Basketball Tips off with Adelaide 36ers	ABC Radio, NT News, The Scoop	Positive
Nightcliff Pool to Reopen	NT News, ABC Radio	Neutral
70th Anniversary Service in Ambon to honour our WWII soldiers	Channel Nine, NT News, ABC Radio, Territory FM	Mixed
Celebrated Author to visit Nightcliff Library	ABC Radio	Positive
Midnight Basketball Needs You	ABC Radio, NT News	Positive
Pre Cyclone Clean Up Southern Suburbs	NT News, ABC Radio, Mix 104.9	Neutral
October 2015		
Cyclone Simulation exercise	ABC Radio, NT News, Channel Nine	Positive
Garage Sail Trail	NT News, ABC Radio, Channel Nine	Positive
Inauguration for Mick Palmer and Emma Young	NT News, The Sun, ABC TV.	Positive
Children's Week 2015	NT News, The Sun	Positive
Jingili Jam Skate Competition	NT News, ABC Radio, ABC TV Territory FM, MIX 104.9, Off the Leash.	Positive
City of Darwin supports National Recycling Week 2015	NT News, ABC Radio	Neutral
Help create a Safer Vibrant Darwin	NT News, Channel Nine, ABC TV, ABC Radio	Mixed
CCCLM	NT News, ABC Radio	Mixed
Digital Strategy	NT News	Neutral
Get on yer Bike Darwin	The Sun, ABC Radio	Positive
Nominate Local heroes for Australia Day Awards	NT News, ABC Radio	Positive
November 2015		
Nightcliff Café Locked and Loaded	NT News, The Sun, Channel Nine, ABC Radio, ABC TV, Mix 104.9	Positive
Unlocking the Potential	NT News, Channel Nine	Mixed
State Library Award Given to Local Librarian Rosario Martinez	ABC Radio	Positive

Second Round of Community Grants Announced	Nil	N/A
My Life as a Teenager	ABC Radio	Positive
December 2015		
Hip Hop Hits the Streets of D-town	NT News	Positive
Kids Dig in for their Community	NT News, Channel Nine, ABC Radio	Positive
Santa's First Appearance at the Magic Cave	NT News, Channel Nine, ABC Radio, Mix 104.9	Positive

Additional PR Activities

In addition to our standard media channels above, there have been several PR video opportunities in 2015 including:

- LGMA Promotional video. Video on Darwin for Local Government Managers Association Conference in May/June 2015. (5mins) including interviews with Lord Mayor, CEO and successful public /business figures in Darwin.
- UDIA video. Urban Development Institute of Australia NT - short video with Lord Mayor and Daryl Manzie promoting Darwin to Chinese audience.
- CCCLM web video. Council of Capital City Lord Mayors - Interview with Lord Mayor on the importance of Darwin as a Capital City for the Nation.
- People's Daily Online (China) 15 minute interview as part of a web series with high profile Australian politicians.

NT News full page feature

On the second Wednesday of each month, a full page ad with Council news and features is placed in the NT News. Following is a listing of all topics covered each month. Please see **Appendix A** for PDFs of all one-pagers.

Social Media

Facebook

Number of followers

Facebook follower numbers have grown more than 360% in 18 months from 1 July 2014 to 31 December 2015.

Number of Facebook followers as of:	
1 July 2014	986
30 June 2015	2281
31 December 2015	3562

Average new follows per week	55
Average unfollows per week	4

Top Facebook Posts for 2014/15 Financial year

The below table shows the top 10 Facebook posts and the total number of people reached (appeared in newsfeed). Numbers in brackets indicate the number of people reached via paid Facebook advertising (if applicable).

	Post Message	Link to post	Date Posted	Total Reach (people)	Total Engaged	Negative Feedback (# people)
1	Its Pre-Cyclone Clean Up time! First up is the northern suburbs of Darwin on Saturday 29 August. To find out if this is you and for more information on what to leave out for collection visit www.darwin.nt.gov.au/pccu #hardrubbishcollection #darwinnt	Photo	8/21/15	31,833 (incl. 21,408 paid reach)	2298	5
2	Swing, slide, bounce or climb? Relax, socialise or just enjoy the surroundings? Tell us what you would like to see at an iconic new destination play space in Bicentennial Park, Darwin city. https://www.surveymonkey.com/r/TFWCKJ8	Photo	10/14/15	20,748 (incl. 19,351 paid reach)	605	9
3	The next round of the Pre-Cyclone Clean Up is here and this time we're calling on the southern suburbs of Darwin. If you're in Bayview, Coconut Grove, Darwin City, Fannie Bay, Larrakeyah, Ludmilla, Millner, Nightcliff, Parap, Rapid Creek, Stuart Park, The Gardens, The Narrows or Woolner, its your turn to put out your hard rubbish on Saturday 19 September. Everything you need to know about what will be collected is at www.darwin.nt.gov.au/pccu	Link	9/9/15	12734 (incl. 9,502 paid reach)	580	4
4	Bin collections will operate as usual over the 2015 Christmas period, this includes ALL public holidays. Please remember to put your bin out before 7.00am on your usual collection day.	Photo	12/21/15	11669 (incl. 10,509 paid reach)	424	0
5	Attention Darwin bike riders! Park yer bike competition extended to Monday 9 Nov. Use the Click & Fix app to upload a photo where you think we need bike racks Go in the draw to win a Giant Alight commuter bike package worth over \$1000 thanks to Cycle Zone Darwin. http://www.darwin.nt.gov.au/parkyerbike Entries close Monday 9 November	Photo	11/2/15	11022 (incl. 10,512 paid reach)	463	0
6	Two of our rangers met up with NTG Parks and Wildlife Staff this morning, who had called through to Council. This very friendly Wolfhound with a great nature about her unfortunately had no tag or microchip and no way of figuring out who the owner may be. Our fantastic rangers	Photo	8/6/15	7973	1657	3

	took them to All Pets Vets who were happy to take them for the weekend. Ideally there will be a foster carer organised to take the dogs and look after them from Monday.					
7	Have you heard the news? Nightcliff Library is holding a community book swap as part of the Garage Sale Trail on October 24. Bring your old books to Nightcliff Library and swap them for any other books of your choosing. If you've got a big stash of books you can join our group sale with your own stall!! #garagesaletrail #reuse Garage Sale Trail https://garagesaletrail.com.au/group-sale/trading-tales	Link	9/29/15	4902	196	2
8	Have Your Say! We want to hear how you would like to see the street food movement develop in Darwin. Please take a few minutes and fill out our survey - http://www.darwin.nt.gov.au/council/community-consultation/street-food	Photo	8/10/15	3549	190	1
9	Temporary Public Art is on display at the corner of Cavenagh and Bennett St. The Photo Fence explores Darwin's fascination with fencing with a series of photos and is on display now until the end of August. http://www.darwin.nt.gov.au/media-centre/news/temporary-public-art-commission-photo-fence	Photo	8/3/15	3309	236	1
10	Have you been to our website lately? We want to hear about your experience by filling out a short online survey, it will only take 2 minutes - http://www.darwin.nt.gov.au/websitesurvey	Link	12/1/15	3028 (incl. 2,711 paid reach)	72	0

Instagram

Whilst Instagram does not have comprehensive analytics available for download, follower numbers have more than doubled in 2014/15. Current number of Instagram followers exceeds 990 users, compared with 715 on 1 July 2015.

Twitter

Twitter followers have steadily increased from the 2014/15 financial year to 31 December 2015.

Number of Followers – 31 December 2015	3564
Average new follows per week	14

Number of Followers – 30 June 2015	3084
Average new follows per week	22

The following table shows the tops 10 tweets in order of number of impressions. Impressions are the number of times a tweet has appeared in a person's newsfeed. The total engaged are the number of times a person retweeted, replied or clicked a link on that Tweet.

	Tweet	Date	Number of impressions	Total Engaged
1	Migratory birds are returning to #DarwinNT for the warmer months. #aussiebirdcount is back 19-25 Oct, register http://t.co/ZSaqk8si9B	2015-09-14	2123	36
2	Show us where you want bike racks installed around #DarwinNT by entering our Park Yer Bike competition http://t.co/12auwyQEFK	2015-10-14	1618	24
3	In memory of #ParisAttacks #DarwinNT Civic Centre will be lit in colours of the French flag 'til the end of the week https://t.co/l4MTjd7Csu	2015-11-17	1414	48
4	Freedom of Entry Parade happening on streets of #darwinNT 10am Thurs 5 Nov. Road closures will be across city https://t.co/m591G9dvDB	2015-11-03	1397	5
5	Parap Pool Update: The pool will reopen today at 3pm #parapool #darwinnt	2015-07-27	1380	8
6	Darwin what are you doing #thisweekend? Don't forget the #garagesaletrail this Saturday! Head to https://t.co/TzNIHdnLU5	2015-10-20	1246	9
7	One day to go until #GarageSaleTrail starts! https://t.co/TtB2QeqLrO https://t.co/jmL73pn17H	2015-10-23	1218	11
8	HAVE YOUR SAY! Our Digital Strategy is now open for comment. Tell us what you think at https://t.co/imqYTUDaRp https://t.co/2Y9cvZ7n1c	2015-11-03	1180	14
9	Despite there being #nohoverboards or #selftieingshoes life is pretty great in 2015 especially in the #cityofdawin https://t.co/mxO3tb1dGZ	2015-10-20	1112	10
10	Alderman Helen Galton this morning announced her resignation from Council effective 26 Aug 15 http://t.co/AW3UImqH8Z http://t.co/iLO8MfXIKa	2015-08-12	1094	21

City of Darwin Website

The following pages show the top 20 visited webpages between 1 July 2015 and 31 December 2015 and the average time spent on each page. Many website users do not spend a lot of time on CoD webpages. This suggests that users are searching for specific information and leave the page quickly once they have found what they are after.

	Top 20 webpages on CoD website	Pageviews	Avg. Time on Page
1	www.darwin.nt.gov.au/	78,452	0:01:19
2	/libraries	29,305	0:02:11
3	/contact-us/contact-council	11,376	0:02:42
4	/work	9,025	0:01:03
5	/live/recycling-and-waste-management/shoal-bay-waste-management-facility	7,668	0:03:24
6	/council	7,569	0:00:38
7	/live	7,414	0:00:55
8	/live/your-community/recreation-and-sport/recreation-and-sport-facilities/public-swimming-pools	7,222	0:02:40
9	/play	6,890	0:00:41
10	/maps-facilities	6,426	0:00:33
11	/live/parking-traffic-and-transport/car-parks-and-parking-zones	6,022	0:05:01
12	/live/about-darwin	5,469	0:02:31
13	/live/recycling-and-waste-management/pre-cyclone-clean	4,424	0:03:52
14	/live/your-community/recreation-and-sport/recreation-and-sport-facilities/public-swimming-pools/parap	3,813	0:01:13
15	/petregistration	3,794	0:02:59
16	/live/your-community/recreation-and-sport/public-swimming-pools/nightcliff-pool-activities	3,678	0:01:31
17	/libraries/about-us/contact-us	3,360	0:02:41
18	/libraries/borrow-ebook	3,090	0:03:12
19	/live/animals-and-pets/lost-dog-and-cat-listings	3,063	0:01:27
20	/live/animals-and-pets/pound	3,013	0:02:05
21	/live/recycling-and-waste-management/domestic-waste	2,872	0:03:15
22	/live/your-community/recreation-and-sport/recreation-and-sport-facilities/public-swimming-pools/casua	2,736	0:01:34
23	/live/animals-and-pets	2,664	0:00:40
24	/live/your-community/recreation-families-children-and-young-people/fun-bus-mobile-playgroup	2,556	0:03:46
25	/libraries/programs-and-services	2,532	0:00:30

Life@TheTop E-Newsletter Report

We are currently using MailChimp to manage subscriptions and the sending of the Life@TheTop E-Newsletter.

The average number of opens is 37%. The average number of click throughs is 3.67%. The performance of the City of Darwin E-newsletter is significantly better than this average. (see below)

Subscriptions

Current Number of Subscribers 1305

List growth is slow due to unsubscribe rate being almost even to the subscription rate

Average subscribe rate 9

Average unsubscribe rate 6

Access to subscription forms is available on the CoD website and Facebook page with regular inclusions now in monthly one-page ad in NT News.

Overall performance (avg. number of opens per month)	37%
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Community Engagement

Community engagement communications take place on a project by project basis throughout the year. Community engagement activities are planned in line with the level of community engagement for each project, in line with the Council's Community Consultation Policy.

The main community consultations between July 2015 and Dec 2015 were all posted on the City of Darwin website. Background information, links to surveys and the options for providing feedback were included for each project.

Project	Level	Internal or External process	Notes
Community Play Space	L2 Consult	Internal	Consultation Completed Oct/Nov 2015 Report prepared for ELT consideration / Council endorsement early 2016
Parap Pool Redevelopment	L2 Consult		Consultation Completed Oct/Nov 2015-in progress.
Sports Field Review and Plan	L2 Consult	Internal	Consultation/survey completed September / October 2015
Zone and accessible parking changes	L2 Consult	Internal	Consultation completed Oct/Nov 2015
Taxi parking review	L2 consult	Internal	Consultation completed Oct/Nov 2015
Safer Vibrant Darwin (Darwin Safer City)	L2/3 – consult/participate	External	Consultation / survey completed Report in development
East Point Road: Future Verge Use	L2/3 – consult/participate	External	Discussion with property owners completed. Report being prepared for Council early 2016.
Fanny Bay North Traffic Management Plan	L2 consult	External	Consultation completed Report being prepared for Council early 2016.
Tambling Terrace Installation of Crossing	L2 consult	Internal	November 2015 Letters sent to all residents of proposed site
Black spot funding – Rapid Creek and Nightcliff	L1 Inform	Internal	November 2015 Letters sent to residents
Anula Regional Playground refurbishment	L2 consult	Internal	July/August 2015
Playground Upgrades-Leanyer and the Narrows	L2 consult	Internal	November 2015 Consultation completed
Cullen Bay Car Parking	L2 Consult	Internal	Follow up on trial November 2015

Parap Primary School Safer Routes to school project	L2 consult	External	August/September 2015
Road Safety Assessment, Nightcliff and Rapid Creek Education Precinct	L2 consult	Internal	Consultation complete Report to go to Council early 2016
The Esplanade Upgrade – Daly to Herbert St	L1/2 Inform/consult	External MWM	Ongoing engagement
Master Plan Project: Intersection Upgrades at Smith St/Bennett St & Smith St/Esplanade	L1 – Inform	Internal	Consultation complete Retendering process underway
Master Plan Project: Smith St/Daly St	L1/2 Inform/Consult	Internal	Consultation plan developed Report in progress for Council review in early 2016
Public toilet at Civic Park	L1 Inform	Internal	Further Investigation of sites required
Master Plan Project: Tamarind Park	L1 Inform	Internal	Completed –media launch November 2015
Car Parking at the Civic Centre	L2 consult	Internal	Aug/Sept 2015 Consultation Completed – new system in place January 2016
Nightcliff toilet closure trial	L2 consult	Internal	Consultation complete – toilet reopened 24hours
CoD Digital Strategy	Comms Plan	Internal	IT Dept ran survey. Consultation complete
Nightcliff Café	Level 1 / 2 Inform / Consult	Internal	Consultation complete – Media Event hand over keys to lessee.
Lakes Management at Gardens Park	L1 – Inform	Internal	August 2015 Project on hold pending alternative dredging methodology
Shoal Bay Waste Management Facility – Transfer Station Modifications	L1 –Inform	Internal	Trial complete- remaining barriers installed

Nightcliff Café Development in full swing



Cafe operators from the Fannie Bay Cool Spot took part in the breaking ground ceremony with Alderman Kate Worden, Acting Lord Mayor George Lambrinidis, and Alderman Allan Mitchell.

Council Meetings

Tuesday 14 July
1st Ordinary Council Meeting
Council Chambers
5.00pm

Tuesday 28 July
Public Forum
Function Area
4.30pm

2nd Ordinary Council Meeting
Council Chambers
5.00pm

All community members are welcome to come along.

Can't make it? You can watch online, register at: www.darwin.nt.gov.au

Council Calendar

Sunday 5 - Saturday 12 July
NAIDOC Week
Various Locations

Friday 10 July
Youth Movie Night
Nightcliff Library
5.00pm

Tuesday 14 July
NAIDOC Week
Bedtime Story
Casuarina Library
6.00pm

Friday 17 July
Virtual Reality - Google Cardboard
Casuarina Library
2.30 - 4.00pm

Friday July 17
Amazing Drumming Monkeys
Karama Library
10am

Saturday July 18
Amazing Drumming Monkeys
Casuarina Library
10am

Thursday 23 July
Darwin Royal Show Seniors Morning Tea
Darwin Showgrounds
10am - 12pm

Thursday 23 - Saturday 25 July
Darwin Royal Show
Darwin Showgrounds
10am - 12pm

Contact Us

Customer Services
Phone: 8930 0300
Web darwin.nt.gov.au
Email darwin@darwin.nt.gov.au



TRANSFORMing Recyclables into Art

Celebrate a collaboration of art and environmental sustainability as City of Darwin presents TRANSFORM, a three day series of art workshops and master classes from Thursday 9 to Saturday 11 July.

The program features cross-cultural workshops that make use of natural or recycled materials and unusual techniques, to create vibrant and original artwork.

Acting Lord Mayor Kate Worden is encouraging local artists to register and take advantage of this unique opportunity.

"TRANSFORM responds to an interest in environmental sustainability identified within the Darwin arts community," said the Acting Lord Mayor.

"If you're interested in creating art works inspired by waste and discarded

materials make sure you register as spots are filling fast," she added.

Anna Phillips, a Tasmanian artist sure to be a program highlight, will be hosting a general workshop and a master class for artists. Anna is nationally renowned for seeing possibility and potential in discarded objects and things that others might just throw away.

"My intention is to create a unique opportunity and an inviting space for artists who are interested in creating art works inspired by waste and discarded materials," said Anna.

"I hope the Master class will provide a platform for artists to contribute and engage in shared dialogues about the aesthetic possibilities and transformative potential

of their own work," she added.

Another exciting workshop will double as the very first creation of The Cocoon Project, a concept that started with the investigation of making and creating from the world around us - using natural fibres to create a cocoon fit for a human.

There are two workshops running on Saturday morning that are designed specifically for kids (over the age of 8).

There are still spaces in the advanced master class with Anna and registrations can be made by emailing arts@darwin.nt.gov.au or calling 08 89 300 674.

All workshop registrations can be made on Eventbrite. The full listing is available at transform2015.eventbrite.com

Final Food Van Fridays

For a fantastic end to your week, join our TRANSFORM Program in Civic Park this Friday, 10 July for The Cocoon Project and be part of the creative team to create a cocoon fit for a human. Artists Techy Masero, Sophie Button and Michelle Delaney will be kicking this project

off right here in Darwin, home to many of nature's creepy crawlies. Cocoon will explore a number of materials and processes including dying to create different patterns on the surfaces.

Whilst you're there, don't forget the final Food Van Fridays for your last

chance to enjoy great food, music and markets right in the heart of the city.

Bookings are essential for TRANSFORM Workshops. head to transform2015.eventbrite.com for the full program and booking information.

Dirtgirlworld and more at this year's Royal Show

The City of Darwin is proud to again sponsor the Royal Darwin Show.

The Dragonfly Shed and City of Darwin marquee are getting ready for another three days of fantastic community workshops and activities.

City of Darwin will offer

a comfortable, community space where families can recharge, take part in interactive displays and enjoy some great entertainment.

One of this year's highlights is sure to be special appearances by Dirt Girl from ABC kids, who

celebrates life outside, taking children to a world where the real and unreal collide.

The community focused marquee will also host a variety of shows and entertainment throughout the three days, with many of our high school students performing on stage.

The marquee will feature Council's interactive online portal Sustainability@TheTop as well the opportunity to meet our Aldermen.

The City of Darwin show program includes performances by dirtgirlworld, recycling and waste management tips, face painting for the little ones, art workshops for kids, Fun in the Parks activities, animal education and the annual favourite - the seniors morning tea.

On the Friday the Show Society will also be holding the celebrity bake-off at Council's marquee, this is one event not to be missed!

The City of Darwin marquee is located at the end of Farrell Street at the Showgrounds, or just follow the dragonflies!

Visit darwin.nt.gov.au for the full program.

NAIDOC Week begins in Darwin

City of Darwin, proudly supports NAIDOC Week 2015 with a flag-raising ceremony, and LAUNCH youth events.

This year, City of Darwin has partnered up with the Top-End NAIDOC Committee for a t-shirt design competition celebrating the theme of 'We all Stand on Sacred Ground.'

Acting Lord Mayor Kate Worden was impressed by the number of entries received.

"It was fantastic to see so many young people getting involved in this important cultural event. It was difficult picking a winner" she said.

Awarded first place for the design competition was Jahmarl Hutcheson.

Jahmarl's design of Indigenous and non-Indigenous people around a camp fire sharing stories best embodied this year's theme of learning, respecting and celebrating Indigenous culture.

The design will feature on a limited edition t-shirt to be handed out at the NAIDOC March this Friday 10 July beginning at 10am at Bennett St.

Other City of Darwin events included the opening flag raising ceremony at Bagot Community on Monday 6 July and a youth sports-day and dance glow party at Sanderson Middle School on Tuesday 7 July. View the T-shirt design - darwin.nt.gov.au

Esplanade Upgrade

Road rebuilding and resurfacing works along the Esplanade will start next week. Parking along the Esplanade will be significantly reduced due to

the works, check darwin.nt.gov.au/esplanade for details. The works will take place in four stages to minimise disruption.

The \$3million upgrade was funded by the Australian Government under the Roads to Recovery Program.

Recycle Tip
Say no to straws
Support Plastic Free July
Reduce your single use plastic

Prices Reduced at Chinatown Car Park

From 1 July 2015 City of Darwin Chinatown Car Park has reduced its fees from \$9.00 to \$7.00 for all day parking.

Casual Parking rates have also been reduced to \$1.50 per hour.

Acting Lord Mayor Kate Worden said that despite being in a convenient location, Chinatown car park often has plenty of space to park during the week.

"Lots of Darwinites commute to the City for work everyday. After a long day working, coming back to a hot car is not very comfortable."

"With the added bonus of being undercover, why

not park your car at Chinatown car park," she added. To take advantage of the great new rates, simply park and pay before 9.00am for the \$7.00 all day rate.

And if you don't have the right change, don't worry! All parking meters within the car park are equipped to take credit cards.

Chinatown car park is in a convenient location on Smith Street, only a short stroll to banks, the Esplanade and entertainment.

For full details of fees and charges, including all City of Darwin CBD parking zones, please visit darwin.nt.gov.au

PET REGISTRATIONS DUE NOW

HAVE YOU RECEIVED YOUR RENEWAL NOTICE?

Annual Pet registrations are due 1 July. Payments can be made up to 1 August penalty free. Head to darwin.nt.gov.au to renew now

DONT FORGET

REGISTER YOUR PET

darwin.nt.gov.au

It's Pre-Cyclone Clean Up Time!

It's time for City of Darwin to help you clean up before the cyclone season begins. The collections will happen on 29 August and 19 September.

"This is a community service offered by Council and I encourage you all to take the opportunity to have a clean-up" said the Lord Mayor Katrina Fong Lim.

Council will collect furniture, whitegoods, air conditioners, building materials such as wood, steel, timber and bricks, TVs and computers. But please, do not put out

any hazardous items such as asbestos, flammable liquids and gas bottles. Council will not collect car parts, commercial waste or garden refuse.

"Many items can be re-used and recycled. To help, we ask that you separate items into groups of similar materials as each group is processed differently. For example TVs, and computers can be grouped together, so can whitegoods and scrap metal. And remember keep footpaths clear and be mindful of the safety of others," added the Lord Mayor

Remember these dates: Saturday 29 August for Alawa, Anula, Brinkin, Jingili, Karama, Leanyer, Lyons, Malak, Marrara, Moil, Muirhead, Nakara, Tiwi, Wagaman, Wanguri or Wulagi.

Saturday 19 September for Bayview, Coconut Grove, Darwin city, Fannie Bay, Larrakeyah, Ludmilla Millner Nightcliff, Parap, Rapid Creek, The Gardens, Stuart Park, The Narrows and Woolner.

For more information visit darwin.nt.gov.au.

Senior's Month 2015: Get Involved!



New Vogue Ballroom Dancing at Lyons Community Centre. From left to right Alderman Robin Knox, Lord Mayor Katrina Fong Lim, Alderman Gary Haslett, Alderman Jeanette Anictomatis, Alderman Allan Mitchell having a ball with instructors and dancers.

Darwin's seniors are encouraged to get involved in Seniors Month 2015, announcing their month long program of events. Lord Mayor Katrina Fong Lim said this year's program is bigger and better than ever.

"Every year Council has a great turnout for our Seniors Month Program and I especially love to see our seniors getting out and about, being social and promoting active ageing," she said.

"This year's program includes events held at a variety of locations

throughout Darwin. Events and workshops include basic computing, swing dancing, eBooks, drama, smart devices, lawn bowls, photography, laughter yoga and a special evening at the Deckchair Cinema.

"All events are free of charge for NT Seniors cardholders, so I encourage everyone to come along, try something new and meet some new friends," the Lord Mayor added.

Bookings are essential for all activities. To download the flyer, visit the City of Darwin website: www.darwin.nt.gov.au.

New Car Sharing Scheme for CBD

City of Darwin is helping reduce greenhouse emissions by introducing car sharing to the CBD, with up to four bays to be available for a trial period of 12 months.

This exciting new scheme will add to the mix of sustainable transport options that City of Darwin support in the City Centre, including improved bike access along The Esplanade.

Lord Mayor Katrina Fong Lim is encouraging the community to take advantage of this cost effective

and environmental friendly initiative.

"The new car sharing bays are a fantastic alternative for CBD commuters. Using the bays will work out cheaper than a taxi or owning your own car. We estimate that once the scheme is up and running, every car share car means 7 less cars on the road," said the Lord Mayor.

"Council have more than 1,780 on-street bays and 2,085 off-street bays. The great thing about these parking bays is they are such a small percentage of

our total parking, it won't disadvantage the broader community," she added.

Council conducted an Expression of Interest process to determine the best provider to trial the scheme and is pleased to announce that local operator, Carshare Darwin was awarded the contract.

Locations for the bays are yet to be decided, but will be operational as soon as practical with simple swipe card access and on-line payment options.

The Photo Fence

Creative producer Johanna Bell and photographer and writer Jennifer Pinkerton have joined forces to deliver the City of Darwin's latest Temporary Public Art Commission *The Photo Fence*.

The Photo Fence explores Darwin's fascination with fencing with a

series of photos displayed on the corner of Cavenagh and Bennett St.

Johanna Bell and Jennifer Pinkerton have worked with local residents to come up with a series of works that represent life in Darwin.

"We hope will this will be a conversation start-

er for locals and visitors sharing historic information and local stories," said Johanna.

Temporary public art is defined as art in the public domain intended for temporary display. This includes ephemeral art. Temporary/ephemeral works may include performance, sound, light, visual, sculptural, and digital works.

City of Darwin commissions four new Temporary Public Art works per year. Individual artists, collectives, schools and community groups are eligible to apply. Visit darwin.nt.gov.au/publicart for more information.

PET REGISTRATIONS FOR 2015/16 ARE NOW OVERDUE

Penalties may apply for unregistered pets

DONT FORGET



REGISTER YOUR PET

darwin.nt.gov.au CITY OF DARWIN

Playtime!

The regional playground in Anula is earmarked for refurbishment and Council wants to hear from you! Lord Mayor Katrina Fong Lim said it is important that the playground caters for all needs.

"We want to make sure our regional playground is up to date and has great play options for all ages and abilities," the Lord Mayor said.

Take a minute to fill out a quick online survey - What would you like to see in the Anula regional playground? darwin.nt.gov.au/playgroundupgrades

Recycle Tip
Keep our harbour pristine.
Reuse plastic bags as bin liners and keep them out of the ocean

Major Projects Update

Council has a number of major projects underway to improve quality of life for Darwin residents and visitors.

The \$3.5million upgrade of The Esplanade is well underway, with excavation works in progress on Stage One.

Lord Mayor Katrina Fong Lim said the work will take place in four stages to minimise impacts and ensure proper access is maintained.

"Residents and local businesses will benefit from the reconstructed road, improved lighting and better facilities for pedestrians and bike riders. We are delighted to have had support from the Australian Government in delivering this important project," the Lord Mayor said. Parking will be signifi-

cantly reduced throughout the upgrade. Nearby Chinatown has capacity and the daily rate is just \$7.00 per day.

Meanwhile, work progresses in the Northern Suburbs with the build of the new Nightcliff Café and upgrade of the Nightcliff Foreshore area.

"The new café will activate the iconic foreshore space and provide the Darwin community with another valuable asset," the Lord Mayor said.

"It's also good to see so many improvements happening as part of the Nightcliff Foreshore Master Plan, including a new shared path and landscaping works," she added.

For more news about Council major projects visit darwin.nt.gov.au/majorprojects

Council Meetings

Tuesday 09 August
1st Ordinary Council Meeting
Council Chambers
5.00pm

Tuesday 25 August
Public Forum
Function Area
4.30pm

2nd Ordinary Council Meeting
Council Chambers
5.00pm

All community members are welcome to come along.

Can't make it? You can now watch online, register at: www.darwin.nt.gov.au

Council Calendar

3-31 August
Seniors Month
Various Locations

6-23 August
Darwin Festival
Various Locations

15 - 23 August
Science Week
Various Locations

Tuesday 19 August
An Evening with Marita Cheng
Casuarina Library
7.00pm

Wednesday 26 August
Young Territory Author Awards
Darwin Entertainment Centre

Saturday 29 August
Pre Cyclone Clean Up
Northern Suburbs

Saturday 5 September
Darwin to Ambon Yacht Race
Darwin Harbour
11.00am

9 - 11 September
The Beat Festival
Darwin Entertainment Centre

Contact Us

Customer Services
Phone: 8930 0300
Web darwin.nt.gov.au
Email darwin@darwin.nt.gov.au

REPORT ON-THE-GO WITH CLICK AND FIX
Got something to report to Council? Download our Click and Fix App on your Apple or Adroid Device. Find out more - darwin.nt.gov.au/clickandfix

SIGN UP FOR E-NEWS
Get the latest Council news straight to your inbox. Sign up to our fortnightly e-newsletter at darwin.nt.gov.au/subscribe

83
Facebook, Twitter, QR code

Pre-Cyclone Clean Up: Southern Suburbs

The second round of the Pre-Cyclone Clean Up is here and this time City of Darwin is calling upon Southern Suburbs residents to put out their hard rubbish for collection on Saturday 19 September.

"This is a community service offered by Council and I encourage you all to take the opportunity to have a clean-up" said Lord Mayor Katrina Fong Lim.

Council will collect furniture, whitegoods, air conditioners, building materials such as wood, steel, timber and bricks,

TVs and computers. But please, do not put out any hazardous items such as asbestos, flammable liquids and gas bottles. Council will not collect car parts, commercial waste or garden refuse.

"Many items can be re-used and recycled. To help, we ask that you separate items into groups of similar materials as each group is processed differently. For example TVs, and computers can be grouped together, so can whitegoods and scrap metal. And remember keep footpaths clear and be mindful of the

safety of others," added the Lord Mayor

Saturday 19 September for Bayview, Coconut Grove, Darwin city, Fannie Bay, Larrakeyah, Ludmilla Millner Nightcliff, Parap, Rapid Creek, The Gardens, Stuart Park, The Narrows and Woolner.

Council would like to thank Northern Suburbs residents for placing their items safely and separating into piles which has helped with recycling this year.

For more information visit darwin.nt.gov.au/pccu.

Young Territory Authors Awards 2015 Winners



Lord Mayor Katrina Fong Lim with winners of the 2015 Young Territory Author Awards.

Rates Notices

City of Darwin recently sent out rates notices to Darwin ratepayers. Remember payment in full or the first rates instalment is due on Wednesday, 30 September.

Payment may be made by post, credit card, eft-

pos, cash or cheque at the Civic Centre in Harry Chan Avenue, or at:

- Any Post Office providing Electronic Counter Service facilities.
- By phone - have your credit card ready and

call 1300 301 667.

- By BPay - a direct payment system through participating banks.
 - Online at www.darwin.nt.gov.au
- For more information visit our website at darwin.nt.gov.au.

Looking for a secure bike park?

A secure bicycle parking and storage facility (the Bike Pod) is located at Chinatown car park in Smith Street. The Bike Pod is accessible from outside the car park and is available 24 hours a day, seven days a week.

The Bike Pod is secure and can only be accessed by electronic keys. It offers each user a bike rack to hang their bike, a se-

cure locker and access to the shower.

If you would like to sign up for a space in the pod, please email carparks@darwin.nt.gov.au or phone 8930 0570.

The City of Darwin's car parks office is located at Shop 15, West Lane Arcade. It is open daily Monday to Friday from 8:00am to 4:00pm.

Recycle Tip

Did you know you can recycle from every room of the house? Find out more online with our A-Z recycling guide.

FREE Sustainable Living Seminar

Sunday 13 September is Sustainable House Day and City of Darwin will get you started with a lunchtime seminar at the Civic Centre on Friday 11 September. Many Australian households are looking for ways to make their home and lifestyle more sustainable but don't know where to start.

There are so many resources online but many of these are based on southern climates rather than our tropical way of life in Darwin. In this seminar attendees will have an opportunity to hear from experts on how sustainable living can be achieved in Darwin.

Experts such as Troppo Architects will provide information on key building and design principles to make buildings more sustainable and liveable in the tropics.

Sustainable house day is about learning from others, seeing what worked in other places to help you create a more environmentally conscious building for you and your family.

The lunchtime seminar will be held at 11.00am on Friday 11 September 2015 in the Civic Centre Function Room, Harry Chan Ave, Darwin. Light refreshments provided.

Lyons Ward By-Election

The Council is made up of 13 Elected Members one of whom is the Lord Mayor. They represent the residents from Darwin's four electoral wards. All are elected by the community. There is currently two vacancies for Lyons Ward following the resignations of Alderman Galton and Alderman Anictomatis.

In accordance with Council's Code of Conduct each Elected Member has a duty to present the views of the electors, but must also try to take an overall approach to issues where necessary. In return, the Elected Member is the council representative to the electors and must advise them of council policy and explain the basis for policy decisions.

Becoming an Alderman
Find out more about the role and responsibilities of an Alderman of the City of Darwin at an information session at the City of Darwin Civic Centre, Harry Chan Avenue, Darwin at 6pm on Tuesday 22 September 2015

The NT Electoral Commission will provide all details on the electoral processes whilst the Lord Mayor and Chief Executive Officer of the City of Darwin will provide an overview of the roles,

functions and objectives of a Council and of Elected Members.

Voting in the by-election
The by-election for the vacant positions will be carried out by the Northern Territory Electoral Commission.

Voting in Local Government elections is compulsory in the Northern Territory and new residents to the Lyons Ward are requested to update their electoral enrolment details by Tuesday 22 September to be able to vote at the by-election. Lyons Ward encompasses Bayview, Darwin City, Fannie Bay, The Gardens, Larrakeyah, Parap, Stuart Park and Woolner.

Nominations
Nominations for the by-election open on Friday 18 September and close on 12 noon Thursday 24 September.

Further information
If you require any further information on the electoral process please contact the NT Electoral Commissioner on 8999 5000 or further information on Council contact Brendan Dowd on 8930 0505
Further details can also be found on the City of Darwin website - darwin.nt.gov.au or NT Electoral Commission - ntec.nt.gov.au.

So you want to be on Council?

The Australian Local Government Women's Association (NT) will hold an information session for those interested in standing in the upcoming local government by-elections. Presentations by the NT Electoral Commission, Local Government Association of the NT and current elected members will

help prospective candidates learn about the process of running for council and the great challenges and opportunities these leadership roles provide. Friday 18 September from 7:00am at the City of Darwin Function Area, Civic Centre, Harry Chan Avenue. Light refreshments will be provided.

Council Meetings

Tuesday 15 September
1st Ordinary Council Meeting
Council Chambers
5.00pm

Tuesday 29 September
Public Forum
Function Area
4.30pm

2nd Ordinary Council Meeting
Council Chambers
5.00pm

All community members are welcome to come along.

Can't make it? You can now watch online, register at: www.darwin.nt.gov.au

Council Calendar

28 August to 20 September
Disability Awareness Festival
Various Locations

Thursday 10 September
Author Talk with Julie Janson
Nightcliff Library
6pm

Friday 11 September
Sustainable House Day Seminar
Civic Centre
11.00am - 1.00pm

Monday 14 September
Midnight Basketball Community Meeting
Civic Centre
Function Room
6.30pm - 8.30pm

9 to 11 September
Beat Festival
Entertainment Centre

Saturday 19 September
Pre-Cyclone Clean Up
Southern Suburbs

Sunday 20 September
Mitchell Street Mile
Mitchell Street, Darwin
3.00pm

29 September - 3 October
School Holiday Program
Libraries and more

Contact Us

Customer Services
Phone: 8930 0300
Web darwin.nt.gov.au
Email darwin@darwin.nt.gov.au

Southern Suburbs

- | | | | |
|---------------|------------|-------------|-------------|
| Bayview | Fannie Bay | Nightcliff | The Gardens |
| Coconut Grove | Larrakeyah | Parap | The Narrows |
| Darwin City | Ludmilla | Rapid Creek | Woolner |
| | Millner | Stuart Park | |

Place your items on the nature strip for collection by **Saturday 19 September 2015**

Seniors and residents with a disability can call Council for assistance on 8930 0300

For details on what can be collected and recycled: darwin.nt.gov.au/pccu



REPORT ON-THE-GO WITH CLICK AND FIX
Got something to report to Council? Download our Click and Fix App on your Apple or Android Device. Find out more - darwin.nt.gov.au/clickandfix

SIGN UP FOR E-NEWS
Get the latest Council news straight to your inbox. Sign up to our fortnightly e-newsletter at darwin.nt.gov.au/subscribe

DIGITAL CORNER



Garage Sale Trail to Hit Darwin

WHETHER you have a penchant for pre-loved treasures or are just looking for an excuse to de-clutter the house, get ready for this year's Garage Sale Trail - one big day of garage sales across Australia on Saturday 24 October.

In its fifth year, the award winning Garage Sale Trail is a free community and sustainability event powered by over 150 local councils and is expecting over 10,000 garage sales to be held across the country.

Lord Mayor Katrina Fong Lim has welcomed this unique opportunity to promote reuse and com-

munity building in a fun and creative way.

"Reducing the amount of waste going to landfill is one of the council's priorities and the Garage Sale Trail is a fun way for local people to help achieve this," said the Lord Mayor.

"It will be a real community event, encouraging people to get out and about and meet new people."

"If you have old books lying around Nightcliff Library is holding a Trading Tales community book swap as part of the trail, come along and swap some stories," she added.

For sellers - you can hold a sale as a household, street, community group,

school, charity or even as a local business. You can make money for yourself, or fundraise for a cause.

For shoppers - it's truly the way to find the treasure in your neighbourhood! Each year there's more than 3 million items for sale.

Register or look for sales in your area online at garagesaletrail.com.au



Have your say on Community Play Space



Lord Mayor Katrina Fong Lim chatting with Darwin children at the launch of the Community Play Space

IT'S ABOUT much more than swings and roundabouts, as City of Darwin launches its community consultation period for a new Community Play Space in Bicentennial Park.

Cities across Australia take advantage of their coastal locations by creating spaces for the community to enjoy their leisure time with active and passive play.

The soon to be iconic destination in Darwin's city centre will be an exciting public space to promote community wellbeing, health and happiness.

The Community Play Space aims to be a fun interactive space for all ages and abilities and the Lord Mayor Katrina Fong Lim is encouraging the community to have their say in its planning and development.

"The Darwin City Cen-

tre Master Plan was developed by the City of Darwin with the support of the Northern Territory Government and the Australian Government," said the Lord Mayor.

"During the community engagement process for the Master Plan, the Esplanade/Bicentennial Park area was seen as a key place that the Darwin community wanted to see activated."

"Council want to create a play space the community will love and we need you to tell us what you feel is important for this Community Play Space and why," she added.

The Community Play Space is open for feedback until mid-November 2015. Please fill out a simple online survey at darwin.nt.gov.au/cps, email haveyoursay@darwin.nt.gov.au or phone 8930 0300.

Council Meetings

Tuesday 27 October
Public Forum
Function Area
4.30pm

2nd Ordinary
Council Meeting
Council Chambers
5.00pm

Tuesday 11 November
1st Ordinary
Council Meeting
Council Chambers
5.00pm

All community members are welcome to come along.

Can't make it? You can now watch online, register at: www.darwin.nt.gov.au

Council Calendar

Wednesday 14 October
Ride2WorkDay
Raintree Park
6.30am - 8.30am

Saturday 17 October
Midnight Basketball
Darwin Tournament Begins
Darwin Basketball Stadium, Mararra
7.15pm

19 - 25 October
World Solar Challenge

19 - 25 October
Aussie Backyard
Bird Count
In Your Backyard

Friday 23 October
Welcome to the Waders
Sunset Park
5.00pm

Saturday 24 October
Garage Sale Trail
Various
All day

Saturday 24 October
Children's Week Art Expo
Civic Centre
Function Room
9.30am - 11.30am

Saturday 24 October
Halloween Party
Milner Primary School
5.00pm - 8pm
\$6.00 entry

Thursday 5 November
Freedom of Entry Parade

Contact Us

Customer Services
Phone: 8930 0300
Web: darwin.nt.gov.au
Email: darwin@darwin.nt.gov.au



Major Projects Update: The Esplanade

THE ESPLANADE Upgrade is progressing with the subgrade finished and the crushed rock layer continuing to be laid for Stage 2.

The contractor will continue to work between 7:30 am and 6:00 pm Monday to Friday, and 9:00 am to 6:00 pm on Saturdays with some minor works

taking place on Sundays. Road users are reminded there is a 40 kmph speed limit along the one-way detour between Peel Street and Daly Street.

Parking is available between Herbert Street and Peel Street (Bicentennial Park Side). Motorists are advised that all other areas along the Esplanade

are No Standing Anytime to ensure the safe travel of vehicles along the Esplanade.

For more information on the project or to sign up to receive regular updates go to www.darwin.nt.gov.au/esplanade, email darwin@darwin.nt.gov.au or phone 8930 0300.

Celebrate National Children's Week With City of Darwin

CITY OF DARWIN is putting on some fantastic family friendly events for National Children's Week 2015. Kicking off with the Celebrating Childhood Art Exhibition on Saturday 24 October, the exhibition will showcase a range of artworks from some of the youngest artists in Darwin.

Lord Mayor Katrina Fong Lim will officially open the exhibition held at the Civic Centre Community Art Space at 9.30am on **Saturday 24 October** and would love to see many families in attendance.

"National Children's Week celebrates the right for children to be heard, protected, feel safe and enjoy their childhood,"

said the Lord Mayor. "There are a number of fantastic events happening throughout the week and we want to see as many Darwin families out and about as possible."

Other events for the week are a Family Fun Event for children up to 5 years old and a Treasure Hunt - Walk or Ride.

Join the Family Fun event from 9.30am - 12.00pm on **Wednesday 28 October** at the Jingili Water Garden. Loads of fun activities will be on offer on the day including art & crafts, Fun Bus, jumping castle, free give-aways, story time with Paige and Dewy and more!

For something on the weekend for kids up to

12 years old, the Treasure Hunt: Walk or Ride starts at 9.00am to 11.00am on **Sunday 1 November** at East Pont Reserve.

Charlie King and Hector the Safety Cat will start you off on the Treasure Hunt with great prizes up for grabs. Activities in the day will include water slide, Fun in the Parks, smoothie bikes, balloon twisting and morning tea.

Free public transport is available to and from the events. Simply download and print the National Children's Week flyer from our website and show this to your driver.

For more information head to the City of Darwin website darwin.nt.gov.au.



Recycle Tip

Remember one person's trash is another's treasure. Hold a Garage Sale and encourage the community to reduce, reuse and recycle.

Get Around Darwin Easy With Carshare

TWO CARSHARE parking bays are now available in the CBD - one on Smith Street, near Peel Street and another on the corner of Mitchell and Daly Street.

"The new car sharing bays are a fantastic alternative for CBD commuters.

Using the bays will also work out cheaper than taxi or owning your own car," said the Lord Mayor.

Local operator Carshare Darwin is running the scheme which requires users to sign up and book online. To find out more visit carsharedarwin.com.au

Chinatown Carpark

There's Always room at Chinatown Carpark

ALL-DAY UNDERCOVER PARKING FROM \$7.00

PAY BY CREDIT CARD NOW AVAILABLE

CONVENIENT LOCATION!
Close to shops, close to all the major banks

Casual Parking \$1.50 per hour

CITY OF DARWIN
www.darwin.nt.gov.au

Council Welcomes New Alderman



Alderman Mick Palmer, Alderman Emma Young and Lord Mayor Katrina Fong Lim at the Council Inauguration ceremony.

i Council Meetings

Tuesday 24 November
2nd Ordinary Council Meeting
Council Chambers
5.00pm

Tuesday 24 November
Public Forum
Function Area
4.30pm

Tuesday 8 December
1st Ordinary Council Meeting
Council Chambers
5.00pm

All community members are welcome to come along.

Can't make it? You can now watch online, register at: www.darwin.nt.gov.au

i Council Calendar

Monday 9 to Sunday 15 November
Recycling Week

11 November 2015
Remembrance Day
Darwin Cenotaph
10.35am

Wednesday 18 November
Babes 'n' Books Graduation
Karama Library
9.30am

Monday 23 November
Digital Strategy Consultation Closes

Monday 30 November
Australia Day Awards Nominations Close

Thursday 3 December
Community Tree Planting Day
East Point Reserve
3.00pm-6.00pm

Sunday 6 December
Carols by Candlelight
George Brown Botanical Gardens Amphitheatre
6.30pm (gates open 4.30pm)

Friday 11 December
D-TOWN Battles LAUNCH Pop Up Gig Preview
Casuarina Square

i Contact Us

Customer Services
Phone: 8930 0300
Web: darwin.nt.gov.au
Email: darwin@darwin.nt.gov.au



Top Recycling Questions Answered

What happens to recycling when it goes in the recycling bin? What are the common mistakes that most people are not aware of and with our on-line A-Z recycling guide it's easy to see what you can and can't recycle," she added.

City of Darwin is helping residents discover the answers to these important recycling questions during National Recycling Week from November 9 to November 15.

The Lord Mayor Katrina Fong Lim is urging residents to consider the best ways to recycle around their homes.

"Recycling Week serves as a great reminder to ensure we are all recycling correctly. My biggest tips are to keep plastic bags out of your home recycling bin and place recyclables loosely into the bin," said

the Lord Mayor. "There are many common recycling mistakes that most people are not aware of and with our on-line A-Z recycling guide it's easy to see what you can and can't recycle," she added.

Planet Ark surveyed 115 councils across Australia and asked them what the three most common recycling mistakes made by their residents were. Nine out of ten councils said that plastic bags and soft plastics in the recycling bin is one of the most common mistakes made by their residents; nearly half of councils reported residents mistakenly placing kerbside recyclables into the general waste bin; and food con-

tamination of recyclables was the third most common mistake, highlighted by 23% of councils.

Special items such as gas bottles, batteries, fluorescent light tubes and mulch can also be taken to Shoal Bay Transfer Station and recycled or disposed of correctly.

City of Darwin is committed to managing our city's waste for a greener future. Visit the darwin.nt.gov.au website or RecyclingWeek.PlanetArk.org for further information about National Recycling Week initiatives.



Have Your Say on Council Projects

City of Darwin is committed to involving the community in the decisions that affect their city. Community consultations help create a more open approach to Council's decision making process.

There are three major projects currently open for community consultation including Council's Draft Digital Strategy, the Parap Pool Redevelopment and Safer Vibrant Darwin - a plan to help make our Community a safer place for everyone.

Council wants the community to be involved in

developing these new projects and is very keen to hear what people have to say.

"Council really wants to hear community feedback on these projects. I encourage everyone to fill out an easy online survey, email us or talk to us and tell us what you think," said the Lord Mayor.

The Draft Digital Strategy provides a framework for City of Darwin's use of digital technologies within the municipality.

Similarly Council is asking for ideas on what should be considered for

the makeover of the Parap Pool - more activities and exercise options? A social place? Somewhere to be comfortable and relax?

"We have set up a new Facebook page, www.facebook.com/parapool - where you share your photos and stories and stay in touch with the latest news," added the Lord Mayor.

The consultation for Safer Vibrant Darwin is also running throughout the month of November.

Elected members and Council staff will be out at shopping centres, markets and various public spaces with to collect your feedback.

For more information and to have your say on these projects please visit YourSay@TheTop page at darwin.nt.gov

Did you Know?

City of Darwin offers memorial park seating and tree planting to Darwin residents, who have lost their loved ones.

This service is open for anyone to apply and a dedicated area to remember a friend or relative is often proposed at the the Jingili Water Gardens although other Council parks and reserves are also available.

The approval of the tree species is the responsibility of the General Manager Infrastructure, with advanced trees being the preferred option.

For more information or to obtain a quote please contact Council's Customer Services Team on 8930 0556 or send an email to darwin@darwin.nt.gov.au

Breaking Down Youth Barriers with Basketball

The Midnight Basketball Darwin tournament has turned out to be a huge success, with 65 young players and up to 30 volunteers heading to Darwin Basketball Stadium each Saturday.

Midnight Basketball is a national, community-run program for 12-18 year old 'at risk' youth. Each tournament night includes a hot dinner followed by a compulsory life skills workshop before games of basketball begin. A bus then takes players home to their front doors at around midnight.

"Midnight Basketball is proving to be a successful model. While basketball acts like a magnet to attract the participants it is what happens during the structured night, including a workshop, that is the key to providing new life skills and opening up future opportunity. Special guests and mentors from all walks of life also

provide a range of lessons and stories of their experience which are motivational and inspirational for our youth participants," says Tess White, Chief Executive Officer of Midnight Basketball Australia.

Lord Mayor Katrina Fong Lim said today that the response to Midnight Basketball in Darwin has been very encouraging.

"We are seeing fabulous interest and energy from everyone involved. It's just terrific that our young people keep turning up and having a great time. We've got some awesome volunteers working on this program and the best part is, it really is making a big difference."

"We are just delighted to host such a successful and strong program for local young people," added the Lord Mayor.

Don't miss the excitement of Grand Final night to be held during Week 7, on Saturday 28 November

Local Librarian Wins Big

It's smiles all round for Rosario Martinez after she was awarded this year's renowned Victoria State Library Dromkeen Librarian's Award.

Rosie has worked as the Children's and Youth Services Librarian at the City of Darwin for nine years, where she runs highly successful projects and programs.

Under her leadership, the annual Young Territory Author Awards has grown into an initiative supporting emerging writers across the Northern Territory. Rosie also pioneered an outreach program bringing storytime sessions into class-

rooms at local schools, and expanded the Babes and Books and storytime programs in Darwin libraries that now attract more than 27,000 parents and children each year.

Lord Mayor Katrina Fong Lim congratulated Rosie. "What a fantastic acknowledgement of the work Rosie puts in," the Lord Mayor said.

"Books can open amazing worlds for children. The team at City of Darwin Libraries are getting people through the door with many programs like this and keeping them engaged with a huge range of activities and resources," she added.

Recycling Fact
Plastic bags are the number one contaminant of home recycling. They can cause major problems and get caught in sorting machines.

Life@TheTop CITY OF **DARWIN**

City of Darwin's Australia Day Awards

Nominate Now

City of Darwin is calling for nominations that recognise personal achievements and community contributions.

Each year on Australia Day local governments recognise their local heroes. The awards provide an opportunity to recognise those who make us proud in the following categories:

- Darwin Citizen of the Year
- Darwin Young Citizen of the Year
- Darwin Community Event of the Year

Anyone can be awarded this honour, but someone has to nominate them.

Visit darwin.nt.gov.au or call 8930 0300 for more on Council programs and services

Join the Adventure these School Holidays

Join in the wonder and adventure as City of Darwin Libraries announce their Lost Worlds school holiday program.

Lord Mayor Katrina Fong Lim is encouraging everyone to jump online or pop in and grab a program from their nearest library. "Our libraries really do deliver some awesome activities for the kids during the holidays and this year's December to January program is the best yet," said the Lord Mayor. "Get the family together and test your knowl-

edge of Australia at our family friendly Trivia Afternoon or come along to the Egyptian themed storytime with special face painting," she added. You can also learn how to deck your house with fantastic handmade Christmas decorations at the ever popular Christmas Crafternoon's.

Have a putt with the Corrugated Iron Youth Arts Crew at the Lost Worlds Mini Golf adventure or join local artist Janie Andrews as she teaches you to create a piece of beauti-

ful Pompeii Pottery.

If that's not enough to keep you entertained there's Christmas bedtime stories, the Summer Reading Club, Reptile Storytime, movie lock-ins and the return of the League of Legends Tournament where you can join in, or sit back and watch the live action.

All activities are free and open to City of Darwin Library members aged 5-12 years. Bookings are essential for some activities. Visit the City of Darwin website for more details.

Digging in for the Community



Lord Mayor Katrina Fong Lim and Robbie Hoskins getting their hands dirty at the City of Darwin Community Tree Planting Day.

Hip Hop Hitting the Streets of D-Town

Bust out with some sick beats these school holidays at D-Town Battles, a hip-hop mini festival presented by City of Darwin, Breakdance NT and the Rasing Foundation.

Featuring the Top End's best hip hop acts, D-Town Battles launches this Friday with the Sneak Peek Preview at Casuarina Square from 5:30pm. This exciting event will showcase the developing youth hip hop culture including breakdancing, funk

dance, MCing and rap.

Lord Mayor Katrina Fong Lim is looking forward to this unique event.

"LAUNCH is a City of Darwin youth participation program, by and for Darwin's young people with training and annual events, linking young people with industry contacts and opportunities," said the Lord Mayor.

"This mini festival will be held at Browns Mart and includes free workshops, breakdancing and

performances from Some Of Us, Darwin City Rockers and Melbourne artist Tornts," she added.

Partnering with local health organisation Headspace, the mini festival combines the energies of hip hop culture to promote the importance of positive mental health for Darwin's youths.

Headspace Darwin will have representatives for young people and parents to talk about mental health at all events.

Lord Mayor's Christmas Message

The countdown to Christmas is on and there are plenty of fun events and activities bringing festive cheer to the city.

The Smith Street Mall is looking the part with glittering decorations and our beautifully lit Christmas tree displaying over 300 individual decorations.

If you are headed into the city for a spot of Christmas shopping, don't forget there is free parking in City of Darwin car parks on Saturdays and on street parking is also free, however time restrictions still apply.

To celebrate Santa's arrival and the joy of the holiday season, exciting Christmas activities will be happening in The Mall throughout December. There will be something

for kids of all ages, and don't forget to drop in and say hi to Santa Claus at the Magic Cave from Saturday 12 December.

Get into the Christmas spirit at our Libraries where you can write a letter to Santa or enjoy traditional and contemporary Christmas Carols

Most importantly I hope Darwinite's celebrate this hot, but special time of year safely. Please ensure your cyclone kits are prepared and be especially careful on our roads during the silly season.

Remember the important thing about Christmas is the opportunity to contact friends and spend time with our families.

Enjoy the festivities in Darwin and have a very Merry Christmas.

Council Meetings

Wednesday 27 January
Ordinary Council Meeting
Council Chambers
5.00pm

Wednesday 27 January
Public Forum
Function Area
4.30pm

Tuesday 9 February
1st Ordinary
Council Meeting
5.00pm

All community members are welcome to come along.

Can't make it? You can now watch online, register at: www.darwin.nt.gov.au

Council Calendar

Friday 11 December
D-Town Battles
Preview
Casuarina Square
5.30pm

Saturday 12 December
Opening of Santa's Cave
Smith Street Mall
9.30am

Saturday 12 December
Monday 21 December to
Thursday 24 December
Fun in the Parks
9.00am-12.00pm

Saturday 12 December
Wednesday 16 December
Saturday 19 December
Christmas Carols
at the Libraries
Various Times

Monday 14 December to
Friday 18 December
Christmas Crafts
Smith Street Mall
9.00am-12.00pm

Friday 18 December
D-Town Battles
Browns Mart
5.00pm

Contact Us

Customer Services
Phone: 8930 0300
Web: darwin.nt.gov.au
Email: darwin@darwin.nt.gov.au

Recycle your E-waste

The Shoal Bay Waste Management Facility is not the local centre for disposal of e-waste.

The National Television

and Computer Recycling Scheme, established in 2011 provides Australian householders and small business with access to

recycling services for televisions and computers.

This type of E-Waste can be disposed of at Harvey Norman.

Life@TheTop



Santa Claus is Coming to Darwin

Santa Claus will take up residence in the Magic Cave this Christmas in Shop 1, Anthony Plaza. Bring your camera and tell him your Christmas wishes.



Saturday 12 December
9.30am - 11.00am & 11.30am - 1.00pm

Monday 14 December to
Saturday 19 December
9.30am - 11.00am & 11.30am - 1.00pm

Thursday 17 December
5.30pm - 7.00pm

Monday 21 December to
Thursday 24 December
9.30am - 11.00am & 11.30am - 1.00pm

Visit darwin.nt.gov.au or call 8930 0300 for more on Council programs and services



FREE PARKING
P Free parking in all City of Darwin car parks on Saturdays. On street parking is also free, however time restrictions still apply.

The Esplanade Update

City of Darwin continues its multi-million dollar rebuild of The Esplanade, after securing Roads to Recovery funding of approximately \$3 million from the Australian Government to reconstruct the CBD road.

The Esplanade upgrade, between Daly Street and Herbert Street, includes planting trees to provide more shade, the use of energy efficient LED technology for street lighting, additional pedestrian connectivity to and from Bicentennial Park and a new on-road cycle lane.

The Lord Mayor is pleased to see the works progressing well and the completion date on track for January.

"We are now working on Stage 4 (between Peel and Daly street), which is expected to be completed by the end of December, weather permitting," said the Lord Mayor.

"Over half of the tree planting and installation of LED lighting is also now complete"

There is no ideal time to reconstruct major city centre infrastructure, however all efforts were made to minimise disruption as much as possible. City of Darwin will continue working with residents and businesses to reduce the impact of these works."

The Construction is expected to be complete by the end of January.



ENCL: CORPORATE & ECONOMIC DEVELOPMENT
 YES COMMITTEE/OPEN AGENDA ITEM: 10.6

LISTING OF CHEQUES/EFT PAYMENTS - NOVEMBER 2015

REPORT No.: 15A0147 MC:mp COMMON No.: 339125 DATE: 17/02/2016

Presenter: Finance Manager, Miles Craighead

Approved: General Manager Corporate Services, Diana Leeder

PURPOSE

The purpose of this report is to provide Council with a listing of all payments made during November 2015.

LINK TO STRATEGIC PLAN

The issues addressed in this Report are in accordance with the following Goals/Strategies of the City of Darwin 2012 – 2016 as outlined in the 'Evolving Darwin Towards 2020 Strategic Plan':-

Goal

5 Effective and Responsible Governance

Outcome

5.5 Responsible financial and asset management

Key Strategies

5.5.1 Manage Council's business based on a sustainable financial and asset management strategy

KEY ISSUES

The following amounts were paid during the month of November 2015:

Payment Fund/Type	Cheque/Batch Numbers		\$
	From	To	
General Fund			
Cheque Payments	916767	916803	10,737
Account Payable EFT	91113	91139	12,720,977
Payroll MOA EFT	PY01-09	PY01-10	995,384
Payroll MEA EFT	PY02-10	PY02-11	414,545
Payroll MOA EFT Off Cycle Run	PY03-03	PY03-03	6,401
Payroll MEA EFT Off Cycle Run	PY04-01	PY04-01	2,345
Direct Debits	01/11/2015	30/11/2015	512,368
Cancelled Payments			-2,018
Total			14,660,739

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RECOMMENDATIONS

THAT the committee resolve under delegated authority:-

THAT Report Number 15A0147 MC:mp entitled Listing Of Cheques/EFT Payments - November 2015, be received and noted.

BACKGROUND

Nil

DISCUSSION

Nil

CONSULTATION PROCESS

Nil

POLICY IMPLICATIONS

Nil

BUDGET AND RESOURCE IMPLICATIONS

Nil

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil

ENVIRONMENTAL IMPLICATIONS

Nil

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the Author and Approving Officers declare that we do not have a Conflict of Interest in relation to this matter.

MILES CRAIGHEAD
FINANCE MANAGER

DIANA LEEDER
GENERAL MANAGER
CORPORATE SERVICES

For enquiries, please contact Miles Craighead on 8930 0523 or email:
m.craighead@darwin.nt.gov.au.

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REPORT NUMBER: 15A0147 MC:mp
SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - NOVEMBER 2015

Attachments:

Attachment A: Listing of Cheques/EFT Payments - November 2015

ATTACHMENT A

PAYMENT SUMMARY REPORT FOR THE MONTH ENDING 30 November 2015

<u>Item</u>	<u>Payment Reference</u> <u>or Cheque No.</u> <u>General Cheques & EFT's Fund 5</u>	<u>Date</u>	<u>Payee</u>	<u>Warrant Description</u>	<u>EFT/Cheque</u> <u>Value</u>	<u>Contract No.</u>
<u>Payments > \$100,000</u>						
1	91126/5940-01	17/11/2015	COMMONWEALTH BANK AUSTRALIA	INVESTMENT OF FUNDS	\$4,000,000	
2	91139/5837-01	26/11/2015	TERRITORIA CIVIL	MANAGEMENT OF SHOAL BAY WASTE DISPOSAL SITE	\$1,220,755	027/2010
3	91120/5940-01	10/11/2015	COMMONWEALTH BANK AUSTRALIA	INVESTMENT OF FUNDS	\$1,000,000	
4	91139/2997-01	26/11/2015	MARK CUNDALL EARTHMOVING	ESPLANADE RECONSTRUCTION	\$764,589	
5	PY01-09	04/11/2015	PAYROLL MOA EMPLOYEES	PAYROLL	\$511,459	
6	PY01-10	18/11/2015	PAYROLL MOA EMPLOYEES	PAYROLL	\$483,925	
7	91137/2528-01	26/11/2015	CLEANAWAY LIMITED	BIN CLEARANCES NIGHTCLIFF LIBRARY	\$336,500	60/2007
8	7500165	03/11/2015	STATEWIDE SUPERANNUATION	SUPER RE PAYROLL	\$283,886	
9	91132/7075-01	19/11/2015	RAY LAURENCE CONSTRUCTIONS PTY LTD	ADDITIONAL PLUMBING WORKS NIGHTCLIFF CAFÉ	\$266,535	
10	91139/3313-01	26/11/2015	HEWLETT PACKARD AUSTRALIA PTY LTD	MICROSOFT ENTERPRISE GOVERNMENT	\$232,118	
11	7521717/18	18/11/2015	COMMONWEALTH BANK OF AUSTRALIA	LOAN PAYMENT	\$227,424	
12	91136/906-01	26/11/2015	WOLPERS GRAHL PTY LTD	TAMARIND PARK UPGRADE CLAIM 4	\$217,240	095/2013
13	PY02-10	11/11/2015	PAYROLL MEA EMPLOYEES	PAYROLL	\$208,518	
14	PY02-11	25/11/2015	PAYROLL MEA EMPLOYEES	PAYROLL	\$206,027	
15	91121/4-01	12/11/2015	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$182,561	
16	91133/4-01	26/11/2015	AUSTRALIAN TAXATION OFFICE	Payroll Deduction	\$172,023	
17	91132/6122-01	19/11/2015	VRAHOS CONSTRUCTION	SHARED BIKE PATH & STORMWATER	\$164,885	
18	91125/7168-01	12/11/2015	COUNTRY SOLAR NT PTY LTD	SOLAR PV INSTALLATION	\$163,876	
19	91139/6522-01	26/11/2015	GOLDER ASSOCIATES PTY LTD	AUDIT SERVICES SHOAL BAY LANDFILL	\$153,769	
20	91117/6846-01	05/11/2015	DEPT OF INFRASTRUCTURE	DARWIN ENTERTAINMENT CENTRE	\$132,000	
21	91139/3664-01	26/11/2015	ASPHALT COMPANY AUSTRALIA PTY LTD	ROAD REPAIRS	\$122,480	43/2014
22	91139/5126-01	26/11/2015	PROGRAMMED PROPERTY SERVICES	GROUND MAINTENANCE	\$114,131	61/2011
23	91139/4920-01	26/11/2015	DEMPSEY CONSOLIDATED PTY LTD	LIFEGUARD HIRE POOL TOY	\$113,736	49/2011
24	91132/3772-01	19/11/2015	DOWNER EDI WORKS PTY LTD	ASPHALT WORKS & LINE MARKING	\$109,359	
25	91139/4961-01	26/11/2015	REMOTE AREA TREE SERVICES PTY LTD	TREE REMOVAL & PRUNE	\$109,342	53/2014
26	91139/4285-01	26/11/2015	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT	\$108,300	18/2013 D
<u>Payments \$99,999 - \$50,000</u>						
27	91130/418-01	19/11/2015	POWER AND WATER CORPORATION	WATER & SEWERAGE CHARGES	\$96,471	
28	91138/418-01	26/11/2015	POWER AND WATER CORPORATION	WATER & SEWERAGE CHARGES	\$91,123	
29	91139/3772-01	26/11/2015	DOWNER EDI WORKS PTY LTD	RESEAL ROAD WORKS	\$90,699	
30	91132/6846-01	19/11/2015	DEPT OF INFRASTRUCTURE	LED UPGRADE VARIOUS LOCATIONS	\$87,635	
31	91117/4341-01	05/11/2015	CHAINMESH SUPPLIES PTY LTD	INSTALL NIGHTCLIFF FORESHORE FENCING	\$81,250	
32	91117/6522-01	05/11/2015	GOLDER ASSOCIATES PTY LTD	SHOAL BAY LEACHATE DISPOSAL PROCUREMENT	\$77,722	
33	91139/6920-01	26/11/2015	AUSTRALIAN DEWATERING SYSTEMS	SHOAL BAY DEWATERING SYSTEM	\$76,877	
34	91139/4413-01	26/11/2015	RTM - NT ELECTORAL COMMISSION	LYONS WARD BY-ELECTIONS	\$65,186	
35	91125/6522-01	12/11/2015	GOLDER ASSOCIATES PTY LTD	PROVIDE CONSTRUCTION WELFARE SERVICES	\$64,323	
36	91113/4-01	05/11/2015	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$60,903	
37	91124/418-01	12/11/2015	POWER AND WATER CORPORATION	WATER & SEWERAGE CHARGES	\$59,951	
38	91139/2239-01	26/11/2015	G & T ELECTRICAL ENTERPRISES	INSPECT LIGHTS-CITY,	\$59,922	
39	91127/4-01	19/11/2015	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$59,427	
40	91125/859-01	12/11/2015	TELSTRA CORPORATION LIMITED	RELOCATION OF INFRASTRUCTURE LEE POINT RESERVE	\$51,956	

Payments \$49,999 - \$10,000

41	91119/967-01	09/11/2015	CITY OF DARWIN	COD CREDIT CARD 2015	\$49,793
42	91139/2314-01	26/11/2015	THE EXHIBITIONIST	SUPPLY & INSTALL CHRISTMAS DECORATIONS	\$49,607 34/2014
43	91139/6122-01	26/11/2015	VRAHOS CONSTRUCTION	INSTALLATION CONDUITS - PATHWAY LIGHTING	\$46,503
44	91139/336-01	26/11/2015	WATERDYNAMICS (NT) PTY LIMITED	IRRIGATION SUPPLIES	\$45,363
45	91139/3916-01	26/11/2015	APARC PTY LTD	TICKET ROLLS REPLACED OFF-STREET METERS	\$40,141 101/2010
46	91139/4354-01	26/11/2015	RURAL RUBBISH REMOVAL	RUBBISH BIN CLEARANCE DARWIN	\$39,191 55/2013
47	91132/6605-01	19/11/2015	RECHARGE PETROLUEM PTY LTD	SUPPLY BULK FUEL	\$37,233
48	91139/4569-01	26/11/2015	MIM INVESTMENTS (NT) PTY LTD	REPLACE DOOR CASUARINA LIBRARY AMENITIES	\$34,943 44/2011
49	91138/6694-01	26/11/2015	JACANA ENERGY	ELECTRICITY CHARGES	\$32,076
50	91139/4856-01	26/11/2015	NT RECYCLING SOLUTIONS	R & R MONTHLY SERVICE FEE	\$30,708 026/2010
51	91117/1735-01	05/11/2015	GRD GROUP (NT)	WESTLANE CARPARK EXIT ROAD WORKS	\$30,379
52	91139/6190-01	26/11/2015	SYNACO GLOBAL RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT	\$30,278
53	91139/2233-01	26/11/2015	MOBILE ELECTRICS	MAINTENANCE NIGHTCLIFF CHILD CARE	\$29,358
54	91132/4515-01	19/11/2015	FYFE SURVEYORS	SURVEY WORK SHOAL BAY	\$29,009
55	91139/2316-01	26/11/2015	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	MAINTENANCE CCTV CHINATOWN CARPARK	\$28,975
56	91130/6675-01	19/11/2015	QENERGY LIMITED	ELECTRICITY CHARGES	\$28,441 2/2014
57	91139/1573-01	26/11/2015	MABINDI PTY LTD	EWP HIRE	\$26,699 45/2013
58	91117/2566-01	05/11/2015	CARDNO (NT) PTY LTD	ESPLANADE RECONSTRUCTION	\$26,406
59	91139/5082-01	26/11/2015	EZKO PROPERTY SERVICES	CLEANING SERVICES	\$25,792
60	91132/418-01	19/11/2015	POWER AND WATER CORPORATION	STREETLIGHT POWER CONNECTION	\$25,534
61	91137/403-01	26/11/2015	INDUSTRIAL POWER SWEEPING SERVICES	SWEEPING SERVICE SKYCITY	\$23,542 47/2013
62	91132/2566-01	19/11/2015	CARDNO (NT) PTY LTD	ESPLANADE RECONSTRUCTION	\$22,937
63	91139/2320-01	26/11/2015	P & K PLUMBING	REPAIRS SUNSET PARK EXELOO	\$22,345 52B/2014
64	91125/5184-01	12/11/2015	BCM SOLUTIONS PTY LTD	BCMS SOFTWARE LICENSE	\$22,000
65	91125/1294-01	12/11/2015	JACOBS GROUP	STORMWATER INVESTIGATION	\$21,321
66	91125/4705-01	12/11/2015	GREENSPAN TECHNOLOGY PTY LTD	SUPPLY SIM CARDS FOR RAINMAN CONTROLLERS	\$19,751
67	91132/7176-01	19/11/2015	HARDY PLAYSCAPES NT	PLAYGROUND INSTALLATION	\$19,664
68	91139/5453-01	26/11/2015	MARINER TRAVEL PTY LTD	PROVISION FOR TRAVEL SERVICES	\$19,553 24/2012
69	91139/6604-01	26/11/2015	HUMAN SYNERGISTICS AUSTRALIA	LEADERSHIP SUMMIT	\$18,975
70	91137/4288-01	26/11/2015	SOUTHERN CROSS PROTECTION PTY LTD	SECURITY VARIOUS LOCATIONS	\$18,293 41/2012
71	91139/6762-01	26/11/2015	FABTECH AUSTRALIA	SHOAL BAY LINING WORKS	\$18,139
72	91137/2560-01	26/11/2015	AMCOM TELECOMMUNICATIONS	ETHERNET MULTIPOINT CHARGES	\$17,681
73	91125/4961-01	12/11/2015	REMOTE AREA TREE SERVICES PTY LTD	CONDUCT TREE WORKS WINNELLIE	\$17,523 53/2014
74	91132/3643-01	19/11/2015	AUSURV PTY LTD	FIELD AND OFFICE SURVEY SHOAL BAY	\$17,358
75	91139/169-01	26/11/2015	AUSTRALIAN POSTAL CORPORATION	BULK POSTAGE	\$15,643
76	91117/1308-01	05/11/2015	MCGREGOR TAN RESEARCH	COMMUNITY SATISFACTION SURVEY	\$15,125
77	91132/3279-01	19/11/2015	CHRISTMAS IN DARWIN ASSOCIATION	SPONSORSHIP CAROLS BY CANDLELIGHT	\$15,000
78	91139/501-01	26/11/2015	H B CONCRETE	SUPPLY 4M CONCRETE	\$14,853 42/2011
79	91125/4856-01	12/11/2015	NT RECYCLING SOLUTIONS	RESOURCE RECOVERY OPERATIONS SHOAL BAY	\$14,679 026/2010
80	91117/656-01	05/11/2015	NT ACRYLICS & PLASTICS	SUPPLY HDPE PIPEWORK SHOAL BAY	\$13,677
81	91124/6694-01	12/11/2015	JACANA ENERGY	ELECTRICITY CHARGES	\$13,186
82	91118/5354-01	06/11/2015	LORD MAYOR K FONG LIM	LORD MAYOR ALLOWANCE OCTOBER 2015	\$13,030
83	91139/695-01	26/11/2015	PROTECTOR ALSAFE PTY LTD	SUPPLY SAFETY FOOTWEAR	\$12,996
84	91139/2464-01	26/11/2015	TERRITORY DEBT COLLECTORS	SERVICE FEE EXAMINATION	\$12,936 23/2014
85	91125/4476-01	12/11/2015	MR F TAM	EXCAVATOR HIRE	\$12,880
86	91139/4476-01	26/11/2015	MR F TAM	MACHINERY HIRE COMMUNITY	\$12,606

87	91125/5452-01	12/11/2015	A SPACE RECREATION PTY LTD	PLAYGROUND EQUIPMENT SPARES	\$11,776
88	91139/4895-01	26/11/2015	WILSON SECURITY	SECURITY - PARKING METER	\$11,460
89	91117/1678-01	05/11/2015	DEPUTY COMMISSIONER OF TAXATION	CARPARKING AMENDED FBT PAYMENT	\$11,276
90	91132/4603-01	19/11/2015	TONKIN CONSULTING	PROFESSIONAL SERVICES	\$11,000
91	91139/6656-01	26/11/2015	DARWIN & DISTRICT PLUMBING	REPAIR FANNIE BAY MALE TOILETS	\$10,920
92	91139/7581-01	26/11/2015	SMOKIN STAINLESS	POLISH ELECTRICAL BOX SHROUD	\$10,915
93	91139/1951-01	26/11/2015	SANDRA LEW FATT & ASSOCIATES	TRAVEL & ACCOMMODATION TO HAIKOU	\$10,404
	Payments < \$10,000				
94	91132/5190-01	19/11/2015	VEG NORTH	WEED MANAGEMENT VARIOUS LOCATIONS	\$9,611
95	91139/3398-01	26/11/2015	TOX FREE AUSTRALIA PTY LTD	REMOVAL DEAD ANIMALS	\$9,604
96	91139/6653-01	26/11/2015	APPROVED PLUMBING SERVICE	CLEAN GUTTERING MALAK COMMUNITY CENTRE	\$9,558 52/2014
97	91139/1773-01	26/11/2015	AVANTI LANDSCAPING SUPPLIES	SUPPLY TOPSOIL NATURE STRIP	\$9,495
98	91139/3860-01	26/11/2015	REPEAT PLASTICS AUSTRALIA PTY LTD	SUPPLY 132 BOLLARDS	\$9,425
99	91125/2566-01	12/11/2015	CARDNO (NT) PTY LTD	ROCKLANDS DRIVE/FLOREY AVENUE INTERSECTION	\$9,267
100	91139/1333-01	26/11/2015	M & G PAINTERS AND PARTNERS PTY LTD	PAINTING WESTLANE CARPARK STAIRWELLS	\$9,196 50/2011
101	91132/7168-01	19/11/2015	COUNTRY SOLAR NT PTY LTD	RETENTION PAYMENT	\$9,104
102	91139/2942-01	26/11/2015	LEADING EDGE COMPUTERS	IT HARDWARE	\$9,000
103	91117/2942-01	05/11/2015	LEADING EDGE COMPUTERS	SUPPLY IT HARDWARE	\$8,960
104	91139/1170-01	26/11/2015	H D PUMPS	SERVICE SHOAL BAY PUMP	\$8,821
105	91139/436-01	26/11/2015	CHUBB FIRE & SECURITY PTY LTD	SUPPLY AND INSTALL ELECTRONIC SECURITY S	\$8,789
106	91117/5819-01	05/11/2015	NEXTGEN NETWORKS PTY LTD	INTERNET CORPORATE FEE	\$8,628
107	91139/6983-01	26/11/2015	ND IRRIGATION & TURF	INSTALLATION FLOWMETERS VARIOUS PARKS	\$8,426
108	91139/5872-01	26/11/2015	ARNO'S TYRE SERVICE PTY LTD	SUPPLY/FIT/BALANCE 2 TYRES	\$8,215
109	91139/3783-01	26/11/2015	WALLBRIDGE & GILBERT RFP	PROFESSIONAL FEES	\$8,146
110	91139/6098-01	26/11/2015	K&B ADAMS PTY LTD	X-TRA WET WETTING AGENT	\$8,065
111	91139/7611-01	26/11/2015	DARWIN BASKETBALL ASSOCIATION	VENUE HIRE MIDNIGHT BASKETBALL PROGRAM	\$8,000
112	91132/7471-01	19/11/2015	GREENCAP NAA PTY LTD	WASTE CLASSIFICATION	\$7,969
113	91139/514-01	26/11/2015	MIDDY'S DATA & ELECTRICAL	SUPPLY LED PATHWAY LIGHTING	\$7,502
114	91139/2352-01	26/11/2015	PROGRAMMED INTEGRATED WORK FORCE	TEMPORARY EMPLOYMENT	\$7,352 18/2013
115	91139/958-01	26/11/2015	TOP END LINE MARKERS	LINE MARKING SERVICES	\$6,960
116	91125/1898-01	12/11/2015	AUDIO TECHNOLOGY NT PTY LTD	HIRE GIG GEAR	\$6,886
117	91139/5532-01	26/11/2015	RGM MAINTENANCE DARWIN	ANNUAL INSPECTION & SERVICE	\$6,778
118	91118/2365-01	06/11/2015	ALDERMAN G A LAMBERT	ALDERMAN ALLOWANCE OCTOBER 2015	\$6,754
119	91117/6820-01	05/11/2015	NT TOWING & RECOVERY	TOWING SERVICES	\$6,688
120	91139/5571-01	26/11/2015	AKRON GROUP NT PTY LTD	REPAIR SKIRTING OPERATIONS	\$6,643
121	PY03-03	19/11/2015	PAYROLL MOA	PAYROLL	\$6,401
122	91139/713-01	26/11/2015	THE BIG MOWER	SUPPLY NEW BRUSHCUTTER	\$6,279
123	91117/3783-01	05/11/2015	WALLBRIDGE & GILBERT RFP	PROFESSIONAL SERVICES	\$6,050
124	91130/6694-01	19/11/2015	JACANA ENERGY	ELECTRICITY CHARGES	\$5,980
125	91132/7581-01	19/11/2015	SMOKIN STAINLESS	SUPPLY ELECTRICAL BOX SHROUD	\$5,814
126	91139/2470-01	26/11/2015	NORTHERN TERRITORY AIDS & HEPATITIS	SERVICE SHARPS DISPOSAL UNITS	\$5,742
127	91139/197-01	26/11/2015	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE SUPPLIES	\$5,631
128	91139/2229-01	26/11/2015	TERRITORY ASSET MANAGEMENT	TRAFFIC DATA COLLECTION	\$5,610
129	91125/7239-01	12/11/2015	MR R D MILLAR	SKATEPARK ACTIVITIES	\$5,500
130	91132/6502-01	19/11/2015	OFF THE LEASH INCORPORATED	YOUTH ZINE PRODUCTION	\$5,500
131	91139/6502-01	26/11/2015	OFF THE LEASH INCORPORATED	YOUTH ZINE BUREAU SERVICE	\$5,500
132	91139/3787-01	26/11/2015	BEAUREPAIRES	ROTATE AND BALANCE TYRES	\$5,360
133	91125/4108-01	12/11/2015	TECHNOLOGYONE	IT SOFTWARE	\$5,281

134	91139/6356-01	26/11/2015	LUCID CONSULTING ENGINEERS (NT) PTY	NIGHTCLIFF FORESHORE CAFE	\$5,166
135	91125/2942-01	12/11/2015	LEADING EDGE COMPUTERS	SUPPLY IT HARDWARE	\$5,040
136	91132/1675-01	19/11/2015	CLOUSTON ASSOCIATES	BICENTENNIAL PARK COMMUNITY	\$4,950
137	91116/2528-01	05/11/2015	CLEANAWAY LIMITED	EDUCATION AND PROMOTION	\$4,895 60/2007
138	91118/3244-01	06/11/2015	ALDERMAN A R MITCHELL	ALDERMAN ALLOWANCE OCTOBER 2015	\$4,881
139	91139/2199-01	26/11/2015	VANDERFIELD MACHINERY	SUPPLY FILTERS	\$4,752
140	91125/7015-01	12/11/2015	HEDENIG CONSULTING	MANAGEMENT COACHING WORKSHOPS	\$4,710
141	91139/7145-01	26/11/2015	ENDFIRE ENGINEERING PTY LTD	SERVICE & RELOCATE SMOKE DETECTOR CIVIC	\$4,650
142	91139/7137-01	26/11/2015	JOHNSONS MME	CONSULTING SERVICES MAPPING FUEL TAX CREDIT	\$4,620
143	91117/926-01	05/11/2015	TIO FINANCE	EXCESS INSURANCE CLAIM	\$4,500
144	91139/2215-01	26/11/2015	FENCE FACTORY	REPAIRS TO TREE GUARDS	\$4,409
145	91125/7517-01	12/11/2015	THE RED SHED	PRELIMINARY DESIGN NIGHTCLIFF POOL	\$4,290
146	91132/3618-01	19/11/2015	BYRNE DESIGN	COONAWARRA ROAD STORMWATER INVESTIGATION	\$4,235
147	91139/1821-01	26/11/2015	LANE PRINT GROUP	INSTALMENT NOTICES AND DISTRIBUTION	\$4,220
148	91139/3962-01	26/11/2015	JOBFIT HEALTH GROUP	ONSITE DRUG/ALCOHOL TESTING	\$4,184
149	91117/1675-01	05/11/2015	CLOUSTON ASSOCIATES	NIGHTCLIFF POOL FORESHORE	\$4,136
150	91137/832-01	26/11/2015	STERLING NT PTY LTD	GROUNDS MAINTENANCE - MUIRHEAD	\$4,031
151	91125/1439-01	12/11/2015	MELZELCO PTY LTD	SUPPLY MARQUEE & FURNITURE	\$4,028
152	91139/4705-01	26/11/2015	GREENSPAN TECHNOLOGY PTY LTD	REPLACE AND RE-CALIBRATE IRRIGATION SYSTEM	\$4,024
153	91139/2666-01	26/11/2015	ALL TOOLS NT	SUPPLY ANGLE GRINDERS	\$3,973
154	91117/7419-01	05/11/2015	PRIORITY MANAGEMENT AUSTRALIA PTY	MICROSOFT OUTLOOK TRAINING	\$3,960
155	91118/4684-01	06/11/2015	ALDERMAN R M KNOX	ALDERMAN ALLOWANCE OCTOBER 2015	\$3,944
156	91118/5344-01	06/11/2015	ALDERMAN K J WORDEN	ALDERMAN ALLOWANCE OCTOBER 2015	\$3,939
157	91135/235-01	26/11/2015	CHILD SUPPORT AGENCY / AUSTRALIAN	PAYROLL DEDUCTION	\$3,889
158	91117/6379-01	05/11/2015	FLEET CHOICE NT	SALARY SACRIFICE PAYMENTS	\$3,867
159	91132/6379-01	19/11/2015	FLEET CHOICE NT	SALARY SACRIFICE PAYMENTS	\$3,867
160	91139/668-01	26/11/2015	SBA DISTRIBUTORS PTY LTD	STATIONERY	\$3,858
161	91132/4341-01	19/11/2015	CHAINMESH SUPPLIES PTY LTD	FENCE REPAIRS	\$3,765
162	91117/7012-01	05/11/2015	THE FRANK TEAM PTY LTD	YOUTH STRATEGY INSTALMENT	\$3,699
163	91118/4064-01	06/11/2015	ALDERMAN G J HASLETT	ALDERMAN ALLOWANCE OCTOBER 2015	\$3,674
164	91118/6925-01	06/11/2015	ALDERMAN J A GLOVER	ALDERMAN ALLOWANCE OCTOBER 2015	\$3,624
165	91139/2812-01	26/11/2015	MOBILE LOCKSMITHS	SUPPLY PADLOCK & KEYS	\$3,614
166	91139/5008-01	26/11/2015	TERRAIN GROUP PTY LTD	SUPPLY 7 ARCHWAY BIKE HOOPS	\$3,586
167	91117/16-01	05/11/2015	A K S WELDING & FABRICATIONS	FABRICATE LOCKING COVERS	\$3,575
168	91118/5331-01	06/11/2015	ALDERMAN G LAMBRINIDIS	ALDERMAN ALLOWANCE OCTOBER 2015	\$3,495
169	91118/5349-01	06/11/2015	ALDERMAN S J NIBLOCK	ALDERMAN ALLOWANCE OCTOBER 2015	\$3,495
170	91125/7058-01	12/11/2015	SIMPLEPAY SOLUTIONS PTY LTD	CREDIT CARD TRANS FEES	\$3,482
171	91139/279-01	26/11/2015	ASSOCIATED MASONRY SUPPLIES	SUPPLY TOOLS AS SPECIFIED	\$3,476
172	91139/7264-01	26/11/2015	KROHNE AUSTRALIA PTY LIMITED	WATERFLUX	\$3,441
173	91132/5524-01	19/11/2015	XPEDITE PROFESSIONAL SERVICES	ANNUAL MAINTENANCE	\$3,410
174	91139/6657-01	26/11/2015	NQ RESOURCE RECOVERY PTY LTD	REMOVAL & TESTING CHEMICALS	\$3,370
175	91139/2837-01	26/11/2015	MS C A VERNON	CONSULTING SERVICES	\$3,281
176	91139/3260-01	26/11/2015	LARRAKIA NATION ABORIGINAL CORPORATION	WELCOME TO COUNTRY TAMARIND PARK	\$3,260
177	91139/3943-01	26/11/2015	KONE ELEVATORS PTY LTD	SERVICE FEE FOR WESTLANE CARPARK	\$3,254 83/2010
178	91118/409-01	06/11/2015	ALDERMAN R K ELIX	ALDERMAN ALLOWANCE OCTOBER 2015	\$3,245
179	91139/5671-01	26/11/2015	MINTER ELLISON LAWYERS	PROFESSIONAL FEES	\$3,119 1/2012
180	91139/3848-01	26/11/2015	DARWIN AUTO ELECTRICS PTY LTD	REPAIR AIR CONDITIONER	\$3,101
181	91118/5332-01	06/11/2015	ALDERMAN R WANT DE ROWE	ALDERMAN ALLOWANCE OCTOBER 2015	\$3,086

182	91139/1535-01	26/11/2015	IRON MOUNTAIN AUSTRALIA PTY LTD	RECORDS MANAGEMENT	\$3,069
183	91139/1031-01	26/11/2015	GARRARDS PTY LTD	SUPPLY COUNTRY DICAMBA	\$3,042
184	91125/5463-01	12/11/2015	ENERGY INDUSTRIAL	SUPPLY FUEL PUMP CONTROLLER	\$3,029
185	91125/4332-01	12/11/2015	ARBOR GREEN LANDSCAPE PRODUCTS	SUPPLY MULCH FORKS	\$2,982
186	91139/2710-01	26/11/2015	FIGLEAF POOL PRODUCTS	SERVICE PUMP NIGHTCLIFF POOL	\$2,969
187	91139/4108-01	26/11/2015	TECHNOLOGYONE	ECM UPGRADE TO VERSION 4.03	\$2,964
188	91139/3441-01	26/11/2015	SMEC AUSTRALIA PTY LTD	PROFESSIONAL FEES	\$2,915
189	91139/1819-01	26/11/2015	EMPLOYEE ASSISTANCE SERVICE NT	EAP COUNSELLING SESSIONS	\$2,873
190	91132/6627-01	19/11/2015	NESS COTTON DESIGNS	GRAPHIC DESIGN - SAFER VIBRANT CITY	\$2,860
191	91139/4924-01	26/11/2015	DREAMEDIA EVENTS PTY LTD	HIRE LIGHTING FOR CANDLE LIGHT VIGIL	\$2,750
192	91125/3897-01	12/11/2015	DOWN SYNDROME ASSOCIATION OF THE NT	FUN BUS PROJECT	\$2,632
193	91139/4341-01	26/11/2015	CHAINMESH SUPPLIES PTY LTD	REPLACE OVERHEAD WIRE FOR ELECTRICAL CAB	\$2,580
194	91139/3580-01	26/11/2015	TOLL PRIORITY	COURIER SERVICES	\$2,564
195	91139/6009-01	26/11/2015	ARTCRAFT PTY LTD	SUPPLY WIZARD SOCKET AND WEDGE	\$2,558 59/2013 A
196	91139/612-01	26/11/2015	STAPLES AUSTRALIA	STATIONARY - CUSTOMER SERVICE	\$2,557
197	91114/6694-01	05/11/2015	JACANA ENERGY	PAYROLL DEDUCTION	\$2,515
198	91128/6694-01	19/11/2015	JACANA ENERGY	PAYROLL DEDUCTION	\$2,515
199	91139/993-01	26/11/2015	WINDSCREEN TERRITORY	SUPPLY FRONT SCREEN	\$2,515
200	91139/507-01	26/11/2015	HASTINGS DEERING (AUST) LTD	SUPPLY FILTERS	\$2,502
201	91125/5307-01	12/11/2015	MISS C M ROBSON	CONTRIBUTION TOWARDS STUDIES	\$2,500
202	91139/836-01	26/11/2015	STREET FURNITURE AUSTRALIA	SUPPLY GALLERIA BENCHES	\$2,497
203	91139/705-01	26/11/2015	TERRITORY TELEVISION PTY LTD	ADVERTISING BARKING DOGS	\$2,461
204	91139/2078-01	26/11/2015	ID EQUIPMENT PTY LTD	SUPPLY CUTTER TOOTH PLANT	\$2,458
205	91132/7492-01	19/11/2015	PECAN LIGHTING PTY LTD	SUPPLY LIGHTING	\$2,424
206	91132/6973-01	19/11/2015	WEX AUSTRALIA	FUEL CHARGES OCTOBER 15	\$2,403
207	91117/6657-01	05/11/2015	NQ RESOURCE RECOVERY PTY LTD	REMOVE PAINT - SHOAL BAY	\$2,403
208	91132/5061-01	19/11/2015	ARAFURA CONNECT	WIRELESS HOT SPOT DARWIN MALL	\$2,380
209	91117/4347-01	05/11/2015	INGE BELLER REAL ESTATE	CONTRIBUTION TO INSTALL ROOT BARRIER	\$2,350
210	PY04-01	12/11/2015	PAYROLL MEA	PAYROLL	\$2,345
211	91125/7380-01	12/11/2015	ALERT FIRE SYSTEMS PTY LTD	REPAIR FIRE PANEL ALARM	\$2,344
212	91117/4667-01	05/11/2015	ELTON CONSULTING	NIGHTCLIFF CAFE VARIATION TO ROOF	\$2,277
213	91132/2314-01	19/11/2015	THE EXHIBITIONIST	SUPPLY LIBRARY BANNERS	\$2,261 34/2014
214	91132/3756-01	19/11/2015	KAREN SHELDON CATERING	CATERING SERVICES	\$2,250
215	91139/1079-01	26/11/2015	SKYCITY DARWIN PTY LTD	FINAL PAYMENT STAFF CHRISTMAS DINNER	\$2,213
216	91139/498-01	26/11/2015	J BLACKWOOD & SON LTD	STORES TOOLS AND EQUIPMENT	\$2,201
217	91132/7599-01	19/11/2015	MRS J DONOHUE	RATES REFUND	\$2,200
218	91139/4918-01	26/11/2015	MODE DESIGN	DESIGN OF OPERATIONS OFFICES	\$2,200
219	91132/685-01	19/11/2015	DOUBLE TREE BY HILTON ESPLANADE	CHILLER MAINTENANCE	\$2,196
220	91139/5177-01	26/11/2015	JOONDANNA INVESTMENTS PTY LTD	AIRCONDITIONING CHARGES	\$2,121
221	91117/4785-01	05/11/2015	CLEAN AS	CLEANING SERVICES	\$2,120
222	91139/7380-01	26/11/2015	ALERT FIRE SYSTEMS PTY LTD	SUPPLY EMERGENCY LIGHTS	\$2,101
223	91125/4652-01	12/11/2015	EYESIGHT SECURITY PTY LTD	PROVIDE SECURITY SERVICES	\$2,100
224	91132/908-01	19/11/2015	WOOLWORTHS LIQUOR GROUP	CATERING SERVICES	\$2,067
225	91125/6903-01	12/11/2015	MR J D RODRIGUEZ-SANDOVAL	PHOTO SHOOT - SOME OF US BREAK DANCE - DTO	\$2,050
226	91117/469-01	05/11/2015	GENERAL EXCAVATORS PTY LTD	DRIVEWAY WORKS	\$2,029
227	91132/7390-01	19/11/2015	BERRIMAH BIKES AND SMALL ENGINES	SERVICE AND REPAIR	\$2,020
228	91139/3874-01	26/11/2015	ENCHANTED MOMENTS	CHRISTMAS PROMOTION	\$1,994
229	91139/413-01	26/11/2015	HARVEY DISTRIBUTORS	SUPPLY JANITORIAL PRODUCTS	\$1,978

230	91118/7570-01	06/11/2015	ALDERMAN E YOUNG	ALDERMAN ALLOWANCE OCTOBER 2015	\$1,965
231	91139/286-01	26/11/2015	COONAWARRA PANEL WORKS	VEHICLE REPAIRS CB000U	\$1,946
232	91117/6446-01	05/11/2015	DO SMITH & SONS PTY LTD	SUPPLY SWING TOP LITTER BINS	\$1,928
233	91117/3962-01	05/11/2015	JOBFIT HEALTH GROUP	FITNESS FOR DUTY ASSESSMENT	\$1,902
234	91132/7112-01	19/11/2015	HAMARK HOLDINGS PTY LTD	REFUND DEPOSIT - FACILITIES HIRE	\$1,872
235	91139/3750-01	26/11/2015	DARWIN STEEL & PIPE SUPPLIES	STEEL SUPPLIES AS SPECIFIED	\$1,851
236	91125/4822-01	12/11/2015	TRAFFICWERX NT PTY LTD	SUPPLY TRAFFIC CONTROLLERS	\$1,823
237	00916780	12/11/2015	NIRANJAN BASNET	DAMAGE CLAIM FOR VEHICLE ACCIDENT	\$1,796
238	91117/4400-01	05/11/2015	INTERNATIONAL ASSOCIATION FOR PUBLICATION	CANCELLED CHEQUE	\$1,760
239	91125/4400-01	12/11/2015	INTERNATIONAL ASSOCIATION FOR PUBLICATION	CORPORATE MEMBERSHIP	\$1,760
240	91117/761-01	05/11/2015	ROYAL AGRICULTURAL SOCIETY OF NT	SUPPLY DAY PASSES	\$1,750
241	91129/967-01	19/11/2015	CITY OF DARWIN	PAYROLL DEDUCTION	\$1,741
242	91115/967-01	05/11/2015	CITY OF DARWIN	PAYROLL DEDUCTION	\$1,730
243	91139/4440-01	26/11/2015	PALMERSTON MINI MIX	CONCRETE	\$1,700
244	91132/5527-01	19/11/2015	MS S M EARLE	RATES REFUND	\$1,699
245	91117/3943-01	05/11/2015	KONE ELEVATORS PTY LTD	REPAIR AUTOMATIC DOOR CASUARINA LIBRARY	\$1,685 83/2010
246	91132/5059-01	19/11/2015	DEFENCE HOUSING AUSTRALIA	RATES REFUND	\$1,681
247	91139/3329-01	26/11/2015	CAPTOVATE	ANNUAL BUSINESS GRADE WEB HOSTING	\$1,680
248	91125/4924-01	12/11/2015	DREAMEDIA EVENTS PTY LTD	HIRE AUDIO EQUIPMENT	\$1,674
249	91139/2465-01	26/11/2015	HOSEPOWER NT PTY LTD	SUPPLY BSP FITTINGS	\$1,673
250	91139/4975-01	26/11/2015	OFFICEWORKS AUSTRALIA PTY LTD	SUPPLY FOLDOUT TABLE	\$1,646
251	91132/16-01	19/11/2015	A K S WELDING & FABRICATIONS	REPAIR AMENITIES HANDRAIL NIGHTCLIFF	\$1,595
252	91132/6657-01	19/11/2015	NQ RESOURCE RECOVERY PTY LTD	REMOVAL PAINTS SHOAL BAY	\$1,578
253	91139/2149-01	26/11/2015	TOTEM FENCING PTY LTD	SUPPLY & INSTALL FENCING NIGHTCLIFF POOL	\$1,568
254	91117/4603-01	05/11/2015	TONKIN CONSULTING	SUBDIVISION GUIDELINES REVIEW	\$1,562
255	91139/199-01	26/11/2015	IMAGE OFFSET PTY LTD	SUPPLY LETTERHEADS	\$1,562
256	91125/6657-01	12/11/2015	NQ RESOURCE RECOVERY PTY LTD	REMOVAL PAINT - SHOAL BAY	\$1,558
257	91139/377-01	26/11/2015	CLAYTON UTZ	PANEL CONTRACT FOR THE PROVISION OF LEGAL SERVICE	\$1,530 1/2012
258	00916768	05/11/2015	PETTY CASH	REIMBURSE PETTY CASH	\$1,526
259	91132/4743-01	19/11/2015	MS C L WILLIAMS	FILM MAKING FOR CULTURE PROGRAM	\$1,500
260	91139/7605-01	26/11/2015	MRS Z S SUMENDRA	RATES REFUND	\$1,500
261	91132/1490-01	19/11/2015	DARWIN HUMAN RESOURCE & COMPUTER	HEALTH & SAFETY REPRESENTATIVE TRAINING	\$1,495
262	91117/3032-01	05/11/2015	W & D M FONG NOMINEES PTY LTD	LEASE PAVONIA WAY AMENITIES	\$1,466
263	91139/666-01	26/11/2015	OASIS PALM HIRE	PLANT HIRE & MAINTENANCE	\$1,449
264	91139/7553-01	26/11/2015	LEIGHS CATERING	CATERING MIDNIGHT BASKETBALL	\$1,400
265	91139/3179-01	26/11/2015	CAFE 21 TRUST	CATERING SPECIAL COUNCIL WORKSHOP	\$1,397
266	91125/3327-01	12/11/2015	DEE BEE CATERING	CATERING SERVICES	\$1,386
267	91139/1158-01	26/11/2015	GEMINEX NORTHERN TERRITORY	SUPPLY UNIFORM TROUSERS	\$1,380
268	91139/647-01	26/11/2015	NORSIGN PTY LTD	SUPPLY OF ROAD SIGNS	\$1,378 59/2013
269	91125/653-01	12/11/2015	CHARLES DARWIN UNIVERSITY	2015 TERM 3 RPL-APP C TAYLOR	\$1,352
270	91139/542-01	26/11/2015	HPA INCORPORATED	SUPPLY PARKLAND TABLE SETTING	\$1,350
271	91132/5119-01	19/11/2015	TAP & DRAIN DOCTOR NT	SUPPLY DATA SIM PACK - PEE WEES	\$1,320
272	91132/914-01	19/11/2015	GHD PTY LTD	PEE WEES SEWAGE TREATMENT PLANT	\$1,320
273	91125/2781-01	12/11/2015	DEPT OF CORPORATE AND INFORMATION	WATER TESTING PUBLIC POOLS	\$1,311
274	91117/3780-01	05/11/2015	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$1,302
275	91132/3780-01	19/11/2015	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$1,302
276	91139/715-01	26/11/2015	QUICKPRINT	PRINT PARAP POOL CONSULT CIRCLES	\$1,287
277	91139/4504-01	26/11/2015	DON KYATT SPARE PARTS NT PTY LTD	SUPPLY FILTER CAP	\$1,264

278	91132/350-01	19/11/2015	DARWIN PLANT WHOLESALERS	SUPPLY ASSORTED PLANTS	\$1,261
279	91118/7569-01	06/11/2015	ALDERMAN M J PALMER	ALDERMAN ALLOWANCE OCTOBER 2015	\$1,247
280	91139/779-01	26/11/2015	AUSTRALIAN LOCAL GOVERNMENT	ADVERT ORGANISATIONAL DEVELOPMENT	\$1,243
281	91132/5896-01	19/11/2015	TALENT PROPELLER TRUST	ADVERTISING MONTHLY CHARGES	\$1,237
282	91117/2445-01	05/11/2015	DTZ PTY LTD	SHOAL BAY RENTAL	\$1,217
283	91117/7567-01	05/11/2015	MR R J GORDON	RATES REFUND	\$1,214
284	91132/5143-01	19/11/2015	HAPPY YESS COMMUNITY ARTS INC	ALL AGES GIGS	\$1,210
285	91125/3179-01	12/11/2015	CAFE 21 TRUST	CATERING SERVICES	\$1,204
286	91139/48-01	26/11/2015	THE BOOKSHOP DARWIN	C&YS RESOURCES CASUARINA LIBRARY	\$1,178
287	91117/254-01	05/11/2015	COLEMANS PRINTING PTY LTD	PRINTING SERVICES	\$1,177
288	91139/140-01	26/11/2015	BARNYARD TRADING	SUPPLY COIR LOGS FOR EROSION CONTROL	\$1,168
289	91122/6694-01	12/11/2015	JACANA ENERGY	PAYROLL DEDUCTION	\$1,165
290	91132/3611-01	19/11/2015	TOP END RACE	MAINTENANCE WORKS	\$1,133
291	91134/6694-01	26/11/2015	JACANA ENERGY	PAYROLL DEDUCTION	\$1,115
292	91125/491-01	12/11/2015	JAPE KONG SU NOMINEES PTY LTD	SUPPLY OFFICE FURNITURE	\$1,099
293	91132/5463-01	19/11/2015	ENERGY INDUSTRIAL	SUPPLY BY-PASS VALVE	\$1,092
294	91117/6514-01	05/11/2015	ABSOLUTE COFFEE	SUPPLY DISPOSABLE COFFEE CUPS	\$1,089
295	91122/553-01	12/11/2015	UNITED VOICE	PAYROLL DEDUCTION	\$1,072
296	91134/553-01	26/11/2015	UNITED VOICE	Payroll Deduction	\$1,072
297	91139/4332-01	26/11/2015	ARBOR GREEN LANDSCAPE PRODUCTS	SUPPLY PRUNING SAWS	\$1,069
298	91125/5154-01	12/11/2015	DATABANK TECHNOLOGIES	DATA STORAGE	\$1,060
299	91125/2852-01	12/11/2015	MR I M SUMMERS	PROFESSIONAL SERVICES	\$1,056
300	91132/3179-01	19/11/2015	CAFE 21 TRUST	CATERING SERVICES	\$1,038
301	91132/1170-01	19/11/2015	H D PUMPS	SUPPLY PARTS	\$1,032
302	91139/7390-01	26/11/2015	BERRIMAH BIKES AND SMALL ENGINES	SUPPLY SPARE CHAINS	\$1,030
303	91117/7549-01	05/11/2015	MR B J DUCK	30 YEARS SERVICE PAYMENT	\$1,030
304	91125/5338-01	12/11/2015	EPRINT	SUPPLY SIGNAGE	\$1,026
305	91117/1013-01	05/11/2015	CABCHARGE AUSTRALIA PTY LTD	TAXI FARES	\$1,010
306	91132/7586-01	19/11/2015	MRS K M HORWOOD	RATES REFUND	\$1,000
307	91132/3612-01	19/11/2015	JB HI-FI GROUP PTY LTD	CHILDREN'S RESOURCES KARAMA LIBRARY	\$997
308	91117/350-01	05/11/2015	DARWIN PLANT WHOLESALERS	SUPPLY ASSORTED PLANTS	\$997
309	91139/5282-01	26/11/2015	CADILLAC TRANSPORT REPAIRS PTY LTD	WHEEL ALIGNMENT	\$975
310	91117/7390-01	05/11/2015	BERRIMAH BIKES AND SMALL ENGINES	REPAIR BLOWER	\$970
311	91125/6468-01	12/11/2015	AFL NORTHERN TERRITORY	CHILDREN'S PACKS SCHOOL HOLIDAY PROGRAM	\$960
312	91139/3914-01	26/11/2015	NT AUTOMOTIVE GROUP	SUPPLY FILTER & WIPER REFILL	\$952
313	91132/7552-01	19/11/2015	NICKS CUISINE	CATERING SERVICES	\$950
314	91123/832-01	12/11/2015	STERLING NT PTY LTD	LONG GRASS MOWING	\$945
315	91139/2907-01	26/11/2015	COMPLETE OFFICE SUPPLIES	STATIONERY SUPPLIES	\$941
316	91132/4587-01	19/11/2015	VIBE HOTEL DARWIN WATERFRONT	HIRE OF CONFERENCE	\$940
317	91117/3412-01	05/11/2015	SECURE PAY PTY LTD	WEB PAYMENTS FEES	\$922
318	91125/5824-01	12/11/2015	SERVER ROOM SPECIALISTS	ANNUAL SERVER ROOM CLEAN	\$919 89/2014
319	91117/3756-01	05/11/2015	KAREN SHELDON CATERING	CATERING SERVICES	\$918
320	91117/1946-01	05/11/2015	RAECO	SUPPLY DVD HOLDERS	\$914
321	91132/7196-01	19/11/2015	MS G BEACH	GRAPHIC DESIGN SERVICES	\$890
322	91139/5396-01	26/11/2015	HYDROCHEM PTY LTD	WATER TREATMENT CASUARINA LIBRARY	\$883
323	91117/4476-01	05/11/2015	MR F TAM	EXCAVATOR HIRE FOR PLANTING	\$880
324	91132/4476-01	19/11/2015	MR F TAM	EXCAVATOR HIRE	\$880
325	91139/4868-01	26/11/2015	TOPLOCK NT	SUPPLY & INSTALL GUN SAFE REGULATORY SERVICE	\$880

326	91139/653-01	26/11/2015	CHARLES DARWIN UNIVERSITY	TERM 3 2015 CERT IV COMMUNITY SERVICES	\$874
327	91139/1409-01	26/11/2015	ENZED SERVICE CENTRE DARWIN	REPAIR JOINER AND SUPPLY FIXINGS	\$873
328	91125/7546-01	12/11/2015	MS B WARD	MIDNIGHT BASKETBALL NIGHT MANAGER	\$870
329	91132/3270-01	19/11/2015	ISS FACILITY SERVICES AUSTRALIA	CLEANING SERVICES	\$868
330	91117/6813-01	05/11/2015	1SPATIAL AUSTRALIA	FME ANNUAL MAINTENANCE	\$858
331	91125/7179-01	12/11/2015	GRACE RECORDS MANAGEMENT AUSTRALIA	RECORDS MANAGEMENT	\$835
332	91125/5453-01	12/11/2015	MARINER TRAVEL PTY LTD	FLIGHT & ACCOMMODATION	\$831 24/2012
333	91139/6450-01	26/11/2015	TENDERLINK.COM	PUBLIC TENDER ADVERTISING	\$825
334	91125/5344-01	12/11/2015	ALDERMAN K J WORDEN	REIMBURSE IPAD AIR 2	\$824
335	91117/383-01	05/11/2015	INDEPENDENT GROCERS DARWIN	SUPPLY SUGAR STICKS	\$824
336	91139/2682-01	26/11/2015	SPROUT CREATIVE PTY LTD	GRAPHIC DEVICE FOR CITIZEN AWARDS	\$816
337	91139/5218-01	26/11/2015	STATE LIBRARY OF QUEENSLAND	READING CLUB MERCHANDISE	\$814
338	91117/1772-01	05/11/2015	TERRITORY UNIFORMS	SUPPLY UNIFORMS	\$814
339	00916772	05/11/2015	MS H MARUNA-SAUNDERS	REFUND	\$800
340	00916797	19/11/2015	BLACKTOWN CITY COUNCIL	REGISTRATION SISTER CITIES CONFERENCE	\$800
341	00916776	12/11/2015	PETTY CASH	REIMBURSE PETTY CASH	\$796
342	00916787	19/11/2015	PETTY CASH	REIMBURSE PETTY CASH	\$785
343	91139/6006-01	26/11/2015	MARSHALL POWER AUSTRALIA LTD	SUPPLY EXIDE BATTERIES	\$784
344	91132/7380-01	19/11/2015	ALERT FIRE SYSTEMS PTY LTD	SUPPLY ABE EXTINGUISHERS	\$781
345	91132/7038-01	19/11/2015	VALUATIONS NT	RENTAL VALUATION	\$770
346	91132/7554-01	19/11/2015	MIDNIGHT BASKETBALL AUSTRALIA	MIDNIGHT BASKETBALL DARWIN TOURNAMENT	\$770
347	91132/3691-01	19/11/2015	DARWIN CONSULTANT PSYCHOLOGISTS	PSYCHOLOGICAL ASSESSMENTS & REPORTS	\$759
348	91117/591-01	05/11/2015	PACKARD GOOSE PTY LTD	HIRE VACUUM TRUCK - CLEAN PITS OP CENTRE	\$753
349	91132/5267-01	19/11/2015	WORKWEAR CLOTHING ONLINE	SUPPLY CAPS WITH LOGO	\$744
350	91125/3962-01	12/11/2015	JOBFIT HEALTH GROUP	INJURY MANAGEMENT FEE	\$730
351	91132/2929-01	19/11/2015	BOLINDA PUBLISHING PTY LTD	SUPPLY CD CASES CASUARINA LIBRARY	\$726
352	7603561	30/11/2015	MITSUBSHI MOTORS AUSTRALIA PTY LTD	VEHICLE LEASE	\$726
353	91139/1302-01	26/11/2015	SEAT CITY	SUPPLY & INSTALL PLASTIC SEAT COVERS	\$715
354	91117/1170-01	05/11/2015	H D PUMPS	SUPPLY KNAPSACK SPRAYERS	\$714
355	91125/2682-01	12/11/2015	SPROUT CREATIVE PTY LTD	SUPPLY FLYERS - PARAP POOL	\$710
356	91132/6459-01	19/11/2015	AMIABLE COMMUNICATIONS	SAFER CITY SURVEY COMMUNITY CONSULTING	\$700
357	91139/2781-01	26/11/2015	DEPT OF CORPORATE AND INFORMATION	REIMBURSEMENT DUE TO OVERPAYMENT	\$700
358	91139/36-01	26/11/2015	ALL EARTH INDUSTRIES	SUPPLY BLENDED TOPSOIL	\$700
359	91139/1865-01	26/11/2015	SPOTLIGHT	GIFT CARDS & BALLOONS	\$693
360	91139/1946-01	26/11/2015	RAECO	SUPPLY SQUEEGEE APPLICATOR	\$662
361	91117/668-01	05/11/2015	SBA DISTRIBUTORS PTY LTD	SUPPLY WALL PLANNER	\$655
362	91125/7228-01	12/11/2015	MS K I HOWELL	PETTING ZOO CALLOUT FEE	\$650
363	91125/3412-01	12/11/2015	SECURE PAY PTY LTD	WEB PAYMENT FEE	\$647
364	91139/4652-01	26/11/2015	EYESIGHT SECURITY PTY LTD	SECURITY SERVICES MIDNIGHT BASKETBALL	\$646
365	91139/383-01	26/11/2015	INDEPENDENT GROCERS DARWIN	COFFEE AND SUGAR STORES SUPPLIES	\$643
366	91139/425-01	26/11/2015	FALCON ENGINEERING PTY LTD	REPAIR TAILGATE HINGES	\$638
367	91132/4652-01	19/11/2015	EYESIGHT SECURITY PTY LTD	SECURITY SERVICE	\$633
368	91125/2314-01	12/11/2015	THE EXHIBITIONIST	RESKIN BANNER AND DESIGN	\$633 34/2014
369	91117/1158-01	05/11/2015	GEMINEX NORTHERN TERRITORY	SUPPLY SAFETY WORKWEAR	\$629
370	91132/5608-01	19/11/2015	MRS J L WHEELER	ATTEND AHRI ANNUAL CONFERENCE	\$624
371	91125/182-01	12/11/2015	BRIDGE TOYOTA	SERVICE AND REPAIRS	\$623
372	91139/5738-01	26/11/2015	MR D E SPRY	PERFORMANCE - TAMARIND PARK	\$600
373	91139/6106-01	26/11/2015	SAFEMAN NT	HATS WIDE BRIM	\$578

374	91139/7546-01	26/11/2015	MS B WARD	EVENT MANAGER MIDNIGHT BASKETBALL	\$570
375	91114/125-01	05/11/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$567
376	91128/125-01	19/11/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$567
377	91139/1771-01	26/11/2015	ACTION PRINT PTY LTD	SUPPLY BUSINESS CARDS M BLACKBURN	\$560
378	91114/418-01	05/11/2015	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$550
379	91128/418-01	19/11/2015	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$550
380	91139/157-01	26/11/2015	HITACHI CONSTRUCTION MACHINERY	SUPPLY FILTERS	\$542
381	91139/4785-01	26/11/2015	CLEAN AS	CLEANING SERVICES	\$540
382	91125/6253-01	12/11/2015	WILD SOUNDS	GIG GEAR MANAGEMENT	\$525
383	91139/6451-01	26/11/2015	JOHNNY COOL DARWIN PTY LTD	SERVICE CALLOUT SOLAR SYSTEM	\$520
384	91139/2589-01	26/11/2015	WINNELLIE CELLARS	RESTOCK REFRESHMENT	\$515
385	91139/3445-01	26/11/2015	DELL AUSTRALIA PTY LTD	SUPPLY MICROSOFT TOUCH MOUSE	\$513
386	91132/7546-01	19/11/2015	MS B WARD	MIDNIGHT BASKETBALL TOURNAMENT	\$510
387	91139/182-01	26/11/2015	BRIDGE TOYOTA	SUPPLY FILTERS	\$507
388	91117/7563-01	05/11/2015	SOUNDTRIP	REFUND DEPOSIT - EQUIPMENT HIRE	\$500
389	91125/7105-01	12/11/2015	SKHETCHY BROWNSMOKE	SKILL DEVELOPMENT	\$500
390	91139/5465-01	26/11/2015	MS T R ABALA	RATES REFUND	\$500
391	91117/3874-01	05/11/2015	ENCHANTED MOMENTS	OBM EVENT EQUIPMENT HIRE	\$498
392	91139/7572-01	26/11/2015	MR O STRATHIE-MURRAY	BUS DRIVER	\$483
393	91117/7546-01	05/11/2015	MS B WARD	MIDNIGHT BASKETBALL NIGHT MANAGER	\$480
394	91132/7553-01	19/11/2015	LEIGHS CATERING	CATERING SERVICES	\$480
395	91139/2487-01	26/11/2015	SCHWARZE INDUSTRIES AUSTRALIA	SUPPLY FLAPS FOR	\$468
396	91117/436-01	05/11/2015	CHUBB FIRE & SECURITY PTY LTD	PREVENTATIVE MAINTENANCE	\$465
397	91132/5003-01	19/11/2015	RISE GRAPHICS	SUPPLY GREEN TEMP PARKING PERMITS	\$462
398	91139/1719-01	26/11/2015	MASTER SHOPFITERS	SUPPLY & INSTALL SLATWALL	\$451
399	91125/3260-01	12/11/2015	LARRAKIA NATION ABORIGINAL CORPORATION	WTC OPENING OF CHILDRENS ART EXHIBITION	\$450
400	91125/3612-01	12/11/2015	JB HI-FI GROUP PTY LTD	ADULT RESOURCES CASUARINA LIBRARY	\$449
401	91139/7499-01	26/11/2015	MS R HEDSTROM	ATTEND YOUTH EMPLOYMENT PATHWAYS	\$447
402	91132/2781-01	19/11/2015	DEPT OF CORPORATE AND INFORMATION	WATERTESTING LAKE ALEXANDER & GARDENS	\$444
403	91125/7273-01	12/11/2015	TMAC THEW & McCANN GROUP	SUPPLY EARTH STRAP FOR STUMP GRINDER	\$440
404	91139/42-01	26/11/2015	AMALGAMATED PEST CONTROL	INSECT AND PEST TREATMENT	\$440
405	91125/7037-01	12/11/2015	DARWIN LARGE ANIMAL MOBILE VET SERVICE	VETERINARY SERVICES ANIMAL POUND	\$435
406	91125/6502-01	12/11/2015	OFF THE LEASH INCORPORATED	ADVERTISING	\$430
407	91132/5753-01	19/11/2015	QTURF MACHINERY PTY LTD	SUPPLY PARTS	\$430
408	91117/5115-01	05/11/2015	NNADL PTY LTD	FLYER DISTRIBUTION	\$427
409	00916767	05/11/2015	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$420
410	91114/3103-01	05/11/2015	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$420
411	00916785	19/11/2015	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$420
412	91128/3103-01	19/11/2015	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$420
413	91139/4716-01	26/11/2015	BLIZZARD AIR & REFRIGERATION	REPAIR ICE MACHINE	\$415
414	91137/166-01	26/11/2015	OTIS ELEVATOR COMPANY PTY LTD	MAINTENANCE FEE CIVIC CENTRE LIFT	\$409
415	91117/6455-01	05/11/2015	MS S L GAMBLE	REIMBURSE PUBLIC TRANSPORT	\$406
416	00916775	12/11/2015	PETTY CASH	REIMBURSE PETTY CASH	\$402
417	91139/3182-01	26/11/2015	PALMER STEEL TRADING (AUST) PTY LTD	SUPPLY BLACK STEEL POST	\$402
418	91125/4293-01	12/11/2015	A & J REGO INSPECTION SERVICE	REGO INSPECTIONS	\$400
419	91117/5121-01	05/11/2015	KEVINS MOBILE DISCO	HIRE DISCO HALLOWEEN FUNCTION	\$400
420	91132/5978-01	19/11/2015	MRS N B SMITH	ATTEND 8TH INTERNATIONAL URBAN DESIGN CONFEREN	\$399
421	91117/5338-01	05/11/2015	EPRINT	SIGNAGE GARDENS LINKS LAKE	\$396

422	91139/3403-01	26/11/2015	LASSETERS HOTEL CASINO	ACCOMMODATION BROLGA AWARDS	\$390
423	91132/2011-01	19/11/2015	VEDA ADVANTAGE INFORMATION SERVICES	BUREAU CHARGES	\$390
424	91117/7452-01	05/11/2015	MS S R WILSON	RATES REFUND	\$388
425	91139/859-01	26/11/2015	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	\$385
426	00916786	19/11/2015	PETTY CASH	REIMBURSE PETTY CASH	\$384
427	91125/802-01	12/11/2015	SHAMROCK CHEMICALS	SUPPLY GLOVES	\$374
428	91117/2781-01	05/11/2015	DEPT OF CORPORATE AND INFORMATION	WATER TESTING LAKE ALEXANDER	\$370
429	91117/4891-01	05/11/2015	MS A J E DOWELL	TRANSFORM WORKSHOP FEES	\$369
430	91139/4932-01	26/11/2015	NORTHERN ROCK PEST CONTROL PTY LTD	TERMITE INSPECTION GARDENS OVAL	\$363
431	91125/5445-01	12/11/2015	TERRITORY BANDAG PTY LTD	SUPPLY VALVE AIRLEX EXTENSION	\$357
432	91139/7105-01	26/11/2015	SKHETCHY BROWNSMOKE	EVENT DEVELOPMENT	\$350
433	7525366	23/11/2015	ATTACHE SOFTWARE AUSTRALIA PTY LTD	SOFTWARE FEE	\$333
434	91132/3327-01	19/11/2015	DEE BEE CATERING	CATERING SERVICES	\$330
435	91139/4133-01	26/11/2015	DECKCHAIR CINEMA	ADVERTISING DARWIN INTERNATIONAL FILM FESTIVAL	\$330
436	91139/7038-01	26/11/2015	VALUATIONS NT	RENTAL VALUATION	\$330
437	91139/1755-01	26/11/2015	THE EDUCATIONAL EXPERIENCE PTY LTD	SUPPLY SANTA BOXES	\$330
438	91132/211-01	19/11/2015	BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICES	\$328
439	91122/418-01	12/11/2015	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$325
440	00916803	26/11/2015	JILL KUHN 6 PEARSON PLACE	REFUND OF TAXI FARES	\$324
441	91139/2427-01	26/11/2015	RHINO INDUSTRIAL PTY LTD	SUPPLY PARTS	\$322
442	91132/6036-01	19/11/2015	ITS COMMUNICATIONS	SUPPLY RADIO ACCESSORIES	\$321
443	91123/2231-01	12/11/2015	VEOLIA ENVIRONMENTAL SERVICES	WASTE OIL COLLECTION	\$320
444	91139/178-01	26/11/2015	BP AUSTRALIA PTY LTD	FUEL ACCOUNT	\$317
445	91132/6189-01	19/11/2015	DARWIN PODIATRY CLINIC	SUPPLY WIDE LEAD SAFETY BOOTS	\$315
446	91125/7551-01	12/11/2015	M2M ONE PTY LTD	SUPPLY GROUP PLAN PAYG)	\$314
447	91117/644-01	05/11/2015	NIGHTCLIFF NEWSAGENCY	SUPPLY NEWSPAPERS NIGHTCLIFF LIBRARY	\$313
448	91139/6648-01	26/11/2015	1300TEMPFENCE	TEMPORARY FENCE HIRE	\$313
449	91117/7110-01	05/11/2015	SWEET LITTLE VINTAGE	REFUND DEPOSIT - FACILITIES HIRE	\$310
450	91117/7189-01	05/11/2015	MRS S FERRERAS	REFUND DEPOSIT - FACILITIES HIRE	\$310
451	91117/7474-01	05/11/2015	MS A OGUNMOYELA	REFUND DEPOSIT - FACILITIES HIRE	\$310
452	91117/7566-01	05/11/2015	MRS A TESTER	REFUND DEPOSIT - FACILITIES HIRE	\$310
453	91132/7388-01	19/11/2015	MR A KIRK	REFUND DEPOSIT - FACILITIES HIRE	\$310
454	91132/7562-01	19/11/2015	MS M A AYSON	REFUND DEPOSIT - FACILITIES HIRE	\$310
455	91132/7590-01	19/11/2015	MS L J MOSS	REFUND DEPOSIT - FACILITIES HIRE	\$310
456	91132/7594-01	19/11/2015	MR V OGUOMA	REFUND DEPOSIT - FACILITIES HIRE	\$310
457	91139/1767-01	26/11/2015	ANGLICARE NT LTD	REFUND DEPOSIT - FACILITIES HIRE	\$310
458	91139/7609-01	26/11/2015	MS K N KOUROS	REFUND DEPOSIT - FACILITIES HIRE	\$310
459	91139/7610-01	26/11/2015	MR H PATEL	REFUND DEPOSIT - FACILITIES HIRE	\$310
460	91139/7615-01	26/11/2015	MS K SMITH	REFUND DEPOSIT - FACILITIES HIRE	\$310
461	91125/4096-01	12/11/2015	EXPRESS SIGNS	SUPPLY BANNERS NATIONAL CHILDREN'S WEEK	\$308
462	91125/1555-01	12/11/2015	PALM SPRINGS DISTRIBUTORS - NT	CHILLER RENTAL	\$302
463	91125/5187-01	12/11/2015	MILLNER PRIMARY SCHOOL	MILLNER SCHOOL HIRE -HALLOWEEN EVENT	\$300
464	91132/5886-01	19/11/2015	MR A M JEWELL	REIMBURSE PRESCRIPTION	\$300
465	91139/343-01	26/11/2015	DARWIN NEWSAGENCY	MAGAZINES CITY LIBRARY	\$293
466	91139/744-01	26/11/2015	REPCO AUTO PARTS (SA)	SUPPLY GREASE CARTRIDGES	\$292
467	91132/236-01	19/11/2015	CHILDREN'S BOOK COUNCIL NT BRANCH	CBCA SHORT LIST BRUNCH TICKETS	\$282
468	91134/418-01	26/11/2015	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$275
469	91117/531-01	05/11/2015	KARAMA NEWSAGENCY	NEWSPAPERS KARAMA LIBRARY	\$274

470	91139/1465-01	26/11/2015	PARADISE LANDSCAPING	SUPPLY PLANTS FOR WESTLANE	\$272 63/2012
471	91139/2250-01	26/11/2015	WINNELLIE HYDRAULICS	SUPPLY FITTINGS	\$269
472	91125/3739-01	12/11/2015	CREATIVE TERRITORY	PUBLIC RELATIONS ADVICE	\$264
473	00916799	26/11/2015	PETTY CASH	REIMBURSE PETTY CASH	\$262
474	91125/5773-01	12/11/2015	INTERNODE	PLANTINUM BROADBAND CHARGES	\$260
475	91117/34-01	05/11/2015	AIRPOWER PTY LTD	SUPPLY FILTERS	\$257
476	00916788	19/11/2015	PETTY CASH	REIMBURSE PETTY CASH	\$250
477	91117/4880-01	05/11/2015	DON WHYTE FRAMING	FRAME PRINT FOR LORD MAYOR	\$250
478	91125/6105-01	12/11/2015	ALDERMENS COMMUNITY SUPPORT FUND	COMMUNITY SUPPORT FUND CONTRIBUTION	\$250
479	91132/6304-01	19/11/2015	MS J BELL	AUTHOR VISIT	\$250
480	91139/4266-01	26/11/2015	LIME JUICE IMAGE CONSULTANCY	DESIGN SERVICES CHRISTMAS COLOURING PAGE	\$248
481	91139/2389-01	26/11/2015	WURTH AUSTRALIA	SUPPLY CONSUMABLES	\$243
482	91117/153-01	05/11/2015	BIG W DEPARTMENT STORE	OUTREACH HYGIENE PACKS	\$239
483	91117/939-01	05/11/2015	RTM LAND TITLES OFFICE	LAND TITLE SEARCHES	\$238
484	91125/4773-01	12/11/2015	CROCOSAURUS COVE PTY LTD	CANCELLED CHEQUE	\$233
485	91132/4773-01	19/11/2015	CROCOSAURUS COVE PTY LTD	ADMISSION FOR HAIKOU DELEGATION	\$233
486	91139/2423-01	26/11/2015	PRECISION ENGRAVING	SUPPLY NAME BADGE	\$229
487	91132/3675-01	19/11/2015	MR J FORNER	ATTEND ASSETFINDA USER FORUM PERTH	\$228
488	91132/5674-01	19/11/2015	MR J S CRAWLEY	ATTEND ASSETFINDA USER FORUM PERTH	\$228
489	91139/1898-01	26/11/2015	AUDIO TECHNOLOGY NT PTY LTD	HIRE WIRELESS MICROPHONES	\$226
490	91125/1365-01	12/11/2015	CANCER COUNCIL OF THE NORTHERN	RELAY FOR LIFE REGISTRATIONS	\$225
491	91117/908-01	05/11/2015	WOOLWORTHS LIQUOR GROUP	RESTOCKING REFRESHMENT	\$217
492	91132/6253-01	19/11/2015	WILD SOUNDS	GIG GEAR MANAGEMENT	\$210
493	91117/7324-01	05/11/2015	NORTHERN SKIPS PTY LTD	RUBBISH BIN REMOVAL SHOAL BAY	\$209
494	91139/5986-01	26/11/2015	GNB AUTO GROUP PTY LTD	SUPPLY FILTERS	\$204
495	91117/4627-01	05/11/2015	AUTOSMART NT PTY LTD	SUPPLY WORKSHOP CONSUMABLES	\$202
496	00916773	05/11/2015	CITY LIBRARY	REFUND TEMPORARY MEMBERSHIP	\$200
497	91125/4965-01	12/11/2015	ELIX SENIOR SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTION	\$200
498	91125/6492-01	12/11/2015	MS J L DEARLING	HEALTHY MOVES FOR SENIORS	\$200
499	91139/6898-01	26/11/2015	AUSTRALIAN SCHOOL OF MEDITATION	HATHA YOGA CLASSES	\$200
500	91139/6136-01	26/11/2015	THE ATHLETES FOOT	SUPPLY SAFETY SHOES	\$200
501	91125/7559-01	12/11/2015	PLANSCAN NT	SCAN & PRINT NIGHTCLIFF COMMUNITY CENTRE	\$197
502	00916795	19/11/2015	MS M TONKS	CANCELLATION OF CAVENAGH STREET CARPARK FEES	\$184
503	91132/4332-01	19/11/2015	ARBOR GREEN LANDSCAPE PRODUCTS	SUPPLY STORES TOOLS AND EQUIPMENT	\$181
504	91132/343-01	19/11/2015	DARWIN NEWSAGENCY	NEWSPAPERS CITY LIBRARY	\$174
505	91125/3300-01	12/11/2015	ABLE AGENCIES	SUPPLY SPINE LABELS CASUARINA LIBRARY	\$174
506	91139/3676-01	26/11/2015	DARWIN HONDA	SUPPLY & FIT FLOOR MATS	\$171
507	91139/6717-01	26/11/2015	ARGO ALL TERRAIN VEHICLES	SUPPLY PARTS AS SPECIFIED	\$169
508	91132/3546-01	19/11/2015	MS K T HEARN	REIMBURSE STATIONERY SUPPLIES	\$168
509	91139/34-01	26/11/2015	AIRPOWER PTY LTD	SUPPLY FILTERS	\$166
510	91132/3549-01	19/11/2015	MR E N GRENEGER	REIMBURSE LODGEMENT FEES	\$165
511	91139/241-01	26/11/2015	CITY WRECKERS	TRANSPORT VEHICLE	\$165
512	91139/3817-01	26/11/2015	PRESTON NT PTY LTD	REPAIR WATER TRUCK MANIFOLD	\$165
513	91117/6036-01	05/11/2015	ITS COMMUNICATIONS	SUPPLY SPEAKERS	\$160
514	91125/3473-01	12/11/2015	JAMEALAH DANCERS	BELLYDANCE CLASSES	\$160
515	91139/2105-01	26/11/2015	JAC TRADERS PTY LTD	EMBROIDERY SERVICES STAFF SHIRTS	\$155
516	91125/3610-01	12/11/2015	OPTUS BILLING SERVICES PTY LTD	OPTUS HARDWARE ACCOUNT	\$152
517	91139/7110-01	26/11/2015	SWEET LITTLE VINTAGE	SUPPLY CUP CAKES	\$152

518	91139/2142-01	26/11/2015	BATTERY SPECIALTIES	SUPPLY BATTERIES AS SPECIFIED	\$151
519	91117/7037-01	05/11/2015	DARWIN LARGE ANIMAL MOBILE VET SERVICE	VETERINARY SERVICES ANIMAL POUND	\$150
520	91125/7196-01	12/11/2015	MS G BEACH	GRAPHIC DESIGN SERVICES	\$150
521	91132/7037-01	19/11/2015	DARWIN LARGE ANIMAL MOBILE VET SERVICE	VETERINARY SERVICES ANIMAL POUND	\$150
522	91125/2417-01	12/11/2015	MRS K A CONWAY	DROMKEEN AWARDS STATE LIBRARY VICTORIA	\$148
523	91117/7460-01	05/11/2015	FRESH OBSESSION	FRUIT AT WORK PROGRAM OPERATIONS CENTRE	\$141
524	91117/4265-01	05/11/2015	DARRYL WINDOW	HIRE CAR SERVICES	\$140
525	91117/7441-01	05/11/2015	MS C A MCKENZIE	REFUND DEPOSIT - EQUIPMENT HIRE	\$140
526	91125/7564-01	12/11/2015	ALCOHOLICS ANONYMOUS	REFUND DEPOSIT - FACILITIES HIRE	\$140
527	91139/353-01	26/11/2015	DARWIN SHIPSTORES - FRANCES BAY	SUPPLY NON-SKID PAINT	\$138
528	00916777	12/11/2015	PETTY CASH	REIMBURSE PETTY CASH	\$138
529	91139/568-01	26/11/2015	SIGNTECH NT	SUPPLY PLAQUE FOR LARAKIA CALENDAR	\$138
530	91117/343-01	05/11/2015	DARWIN NEWSAGENCY	MAGAZINES CITY LIBRARY	\$135
531	91125/343-01	12/11/2015	DARWIN NEWSAGENCY	MAGAZINES CITY LIBRARY	\$135
532	00916781	12/11/2015	C & R CONSTRUCTIONS	REFUND PERMIT OVERVHARGE	\$133
533	91139/6121-01	26/11/2015	PAUL SCHOTT ENTERPRISES	EXTERNAL EVALUATION RAB	\$132
534	91139/6187-01	26/11/2015	THE TRUSTEE FOR JNL TRUST	SHARPEN STUMP GRINDER TEETH	\$132
535	91139/4265-01	26/11/2015	DARRYL WINDOW	PRIVATE HIRE CAR CHARGES	\$130
536	91139/153-01	26/11/2015	BIG W DEPARTMENT STORE	ADULT RESOURCES CASUARINA LIBRARY	\$126
537	91117/6814-01	05/11/2015	CULTURAL DEVELOPMENT NETWORK	ATTEND CULTURAL FORUM DINNER	\$124
538	91125/3503-01	12/11/2015	ROMA BAR CAFE	CATERING SERVICES	\$123
539	91114/3160-01	05/11/2015	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121
540	91128/3160-01	19/11/2015	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121
541	91132/6027-01	19/11/2015	WORKPRO	NATIONAL POLICE HISTORY CHECKS	\$121
542	91139/3344-01	26/11/2015	UES PTY LTD	SUPPLY MUDGUARDS & FLAPS	\$119
543	91117/4206-01	05/11/2015	ALLABOUT PARTY HIRE	EVENT EQUIPMENT HIRE	\$117
544	91139/1549-01	26/11/2015	ASHDOWN INGRAM	SUPPLY SIDE MARKER LAMPS	\$117
545	91132/42-01	19/11/2015	AMALGAMATED PEST CONTROL	WESTLANE CARPARK MONITORING STATIONS	\$116
546	91122/3103-01	12/11/2015	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$112
547	91134/3103-01	26/11/2015	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$112
548	91132/3961-01	19/11/2015	INTELLITRAC	SWEEPER TRACKING	\$106
549	91132/7318-01	19/11/2015	ASHKAIT PTY LTD T/A FIRE & SAFETY	REFUND DEPOSIT - FACILITIES HIRE	\$105
550	91139/4323-01	26/11/2015	CYCLE ZONE	SUPPLY BICYCLE HELMETS	\$105
551	91139/211-01	26/11/2015	BOC GASES AUSTRALIA LIMITED	WELDING SUPPLIES	\$104
552	91139/2076-01	26/11/2015	DARWIN GALVANIZING	GALVINIZE STORMWATER GATE	\$101
553	91139/2241-01	26/11/2015	HIDDEN VALLEY FORD	SUPPLY FILTERS	\$101
554	91117/825-01	05/11/2015	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID SERVICES	\$100
555	91125/6513-01	12/11/2015	MS S O'TOOLE	MUSIC PERFORMANCE	\$100
556	91125/7120-01	12/11/2015	MR W A CRISTAUDDO	MUSIC PERFORMANCE	\$100
557	00916793	19/11/2015	MS E LUCK	REFUND DEPOSIT - EQUIPMENT HIRE	\$100
558	91132/7571-01	19/11/2015	MS W K SCOTT	REFUND DEPOSIT - EQUIPMENT HIRE	\$100
559	00916802	26/11/2015	CITY OF DARWIN	REFUND TEMPORARY MEMBERSHIP	\$100
560	91139/1888-01	26/11/2015	FOAM & RUBBER SHOP	SUPPLY TOOL BOX SEAL	\$100
561	91132/436-01	19/11/2015	CHUBB FIRE & SECURITY PTY LTD	ALARM RESPONSE OPERATIONS CENTRE	\$96
562	00916790	19/11/2015	BONNIE MORTON 11 MYOLA CT	REFUND ANIMAL REGISTRATION	\$94
563	91125/5302-01	12/11/2015	NT WATER FILTERS	SERVICE WATER BUBBLER NIGHTCLIFF LIBRARY	\$90
564	91139/5506-01	26/11/2015	MURRAY PEST CONTROL NT	QUARTERLY RAT TREATMENT	\$85
565	91139/483-01	26/11/2015	JACKSONS DRAWING SUPPLIES	SUPPLY VELCRO DOTS CASUARINA LIBRARY	\$85

566	91139/295-01	26/11/2015	HWL EBSWORTH LAWYERS	LEGAL SERVICES	\$85
567	91117/1555-01	05/11/2015	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER CIVIC CENTRE	\$84
568	91139/1555-01	26/11/2015	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$84
569	91125/351-01	12/11/2015	TOURISM TOP END	THE MALL MANAGEMENT OF PERMITS	\$81
570	91117/5069-01	05/11/2015	MS M A DONOHUE	REIMBURSE PUBLIC TRANSPORT	\$80
571	91132/7366-01	19/11/2015	MISS A JAMES	REIMBURSE PUBLIC TRANSPORT	\$80
572	91117/6378-01	05/11/2015	AUSTRALIAN SECURITIES & INVESTMENTS	BUSINESS NAME RENEWAL - TOPROC	\$79
573	00916769	05/11/2015	SHIERESE ALYSIA PRISCILLA COUPER	REFUND INFRINGEMENT OVERPAYMENT	\$73
574	91125/37-01	12/11/2015	ALL PETS VETERINARY HOSPITAL	VETERINARY SERVICES	\$71
575	91139/37-01	26/11/2015	ALL PETS VETERINARY HOSPITAL	VETERINARY SERVICES	\$71
576	91125/6724-01	12/11/2015	KENTISH LIFELONG LEARNING & CARE	REFUND DEPOSIT - LAKE ALEXANDER	\$71
577	91132/7583-01	19/11/2015	MR A PATERSON	REFUND DEPOSIT - FACILITIES HIRE	\$71
578	91139/7595-01	26/11/2015	MR J M SHEPPARD	REFUND DEPOSIT - FACILITIES HIRE	\$71
579	00916800	26/11/2015	JEROEN FURSTNER	REFUND ANIMAL REGISTRATION	\$71
580	91117/5517-01	05/11/2015	MR S D AASTERNIR	REFUND DEPOSIT - EQUIPMENT HIRE	\$70
581	91117/5579-01	05/11/2015	MS L C OLIVER	REFUND DEPOSIT - EQUIPMENT HIRE	\$70
582	91117/7415-01	05/11/2015	MS M M BUCKLEY	REFUND DEPOSIT - EQUIPMENT HIRE	\$70
583	91117/7514-01	05/11/2015	P BURTON	REFUND DEPOSIT - FACILITIES HIRE	\$70
584	00916792	19/11/2015	MS F PEEK	REFUND DEPOSIT - FACILITIES HIRE	\$70
585	00916794	19/11/2015	MS D M STEELE	REFUND DEPOSIT - EQUIPMENT HIRE	\$70
586	91132/7561-01	19/11/2015	MRS S E WALLACE	REFUND DEPOSIT - EQUIPMENT HIRE	\$70
587	91139/366-01	26/11/2015	DIMET TOOLS	SUPPLY TWO-STROKE OIL	\$70
588	91139/5680-01	26/11/2015	MRS L CHANDLER	REFUND DEPOSIT- FACILITIES HIRE	\$70
589	91139/7596-01	26/11/2015	MS S J HANKS	REFUND DEPOSIT - EQUIPMENT HIRE	\$70
590	91114/553-01	05/11/2015	UNITED VOICE	PAYROLL DEDUCTION	\$70
591	91128/553-01	19/11/2015	UNITED VOICE	PAYROLL DEDUCTION	\$70
592	00916783	12/11/2015	JODIE WATERS	REFUND ANIMAL REGISTRATION	\$69
593	00916796	19/11/2015	ALAN BECK	REFUND ANIMAL REGISTRATION	\$69
594	00916801	26/11/2015	SHIRLEY D'ANTONE	ANIMAL REISTRATION REFUND	\$67
595	91139/2562-01	26/11/2015	THINK WATER	SUPPLY PRESSURE GAUGE	\$67
596	91139/67-01	26/11/2015	ACCESS HARDWARE PTY LTD	KEY CUTTING	\$66
597	91132/3871-01	19/11/2015	LAUNDRY PLUS	LAUNDRY SERVICES	\$66
598	91132/4265-01	19/11/2015	DARRYL WINDOW	PRIVATE HIRE SERVICES LORD MAYOR	\$65
599	91139/1772-01	26/11/2015	TERRITORY UNIFORMS	UNIFORMS	\$62
600	91131/46-01	19/11/2015	CALTEX AUSTRALIA PETROLEUM	FUEL ACCOUNT	\$62
601	91125/7398-01	12/11/2015	OCTIEF PTY LTD	ASBESTOS SAMPLING	\$55
602	91132/1555-01	19/11/2015	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$53
603	00916774	12/11/2015	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
604	91122/679-01	12/11/2015	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$50
605	91125/4073-01	12/11/2015	HOLCO FINE MEATS	GARAGE TRAIL SALE	\$50
606	00916798	26/11/2015	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
607	91134/679-01	26/11/2015	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$50
608	91125/2105-01	12/11/2015	JAC TRADERS PTY LTD	EMBROIDERY SERVICES	\$50
609	00916771	05/11/2015	THOMAS BAKER	REFUND ANIMAL REGISTRATION	\$46
610	00916791	19/11/2015	NSW ROADS & MARITIME SERVICES	REFUND OUTSTANDING INFRINGEMENTS	\$44
611	91139/310-01	26/11/2015	DARWIN BOLT SUPPLIES	SUPPLY SCREWS AND BOLTS	\$43
612	91132/647-01	19/11/2015	NORSIGN PTY LTD	SIGNAGE	\$42 59/2013
613	00916782	12/11/2015	MAXINE MARIA WALKER	REFUND ANIMAL REGISTRATION	\$38

614	91132/7587-01	19/11/2015	CURRENCY HOUSE	ART PUBLICATION	\$33
615	91139/3143-01	26/11/2015	DARWIN FRESHAIR	SENTINELL REFILLS WESTLANE CARPARK	\$28
616	00916779	12/11/2015	RTM FINES RECOVERY UNIT	REFUND INFRINGEMENT OVERPAYMENT	\$27
617	91117/3750-01	05/11/2015	DARWIN STEEL & PIPE SUPPLIES PTY LT	SUPPLY STEEL FOR PUBLIC ART	\$26
618	00916770	05/11/2015	PETER SNODGRASS PO Box 43161	CANCELLED CHEQUE	\$25
619	91114/597-01	05/11/2015	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
620	00916784	12/11/2015	MEGAN HOAD	REIMBURSE OVERPAYMENT	\$25
621	91128/597-01	19/11/2015	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
622	91114/600-01	05/11/2015	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24
623	91122/600-01	12/11/2015	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24
624	91128/600-01	19/11/2015	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24
625	91134/600-01	26/11/2015	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24
626	91117/1549-01	05/11/2015	ASHDOWN INGRAM	SUPPLY LIGHTS	\$22
627	91139/2895-01	26/11/2015	ENTITY 1 PTY LTD	HOSTING OF TOPROC WEBSITE	\$22
628	00916789	19/11/2015	JEANNETTA FRY 34 HENBURY AVENUE	REFUND ANIMAL REGISTRATION	\$21
629	91125/7516-01	12/11/2015	MS A LEONG	REIMBURSE PUBLIC TRANSPORT	\$20
630	91139/4803-01	26/11/2015	MRS A K GARDEN	REIMBURSE PUBLIC TRANSPORT	\$20
631	91132/7593-01	19/11/2015	MR N JOHNSTON	REIMBURSE CAR POOLING	\$14
632	91125/699-01	12/11/2015	TERRITORY PARTY HIRE	HIRE WHITE LYCRA TABLE CLOTH	\$14
633	00916778	12/11/2015	AMANDA ROGERS PO Box 265	REFUND ANIMAL REGISTRATION	\$10
634	91139/6719-01	26/11/2015	MS P L HART	REIMBURSE CAR POOLING	\$7
				Total	\$14,662,757
				Less: Value of CANCELLED Cheques included in Total	\$2,018
				Total for Fund 5	\$14,660,739

ENCL: CORPORATE & ECONOMIC DEVELOPMENT
 YES COMMITTEE/OPEN AGENDA ITEM: 10.7

LISTING OF CHEQUES/EFT PAYMENTS - DECEMBER 2015

REPORT No.: 16A0019 MC:mp COMMON No.: 339125 DATE: 17/02/2016

Presenter: Manager Finance, Miles Craighead

Approved: General Manager Corporate Services, Diana Leeder

PURPOSE

The purpose of this report is to provide Council with a listing of all payments made during December 2015.

LINK TO STRATEGIC PLAN

The issues addressed in this Report are in accordance with the following Goals/Strategies of the City of Darwin 2012 – 2016 as outlined in the 'Evolving Darwin Towards 2020 Strategic Plan':-

Goal

5 Effective and Responsible Governance

Outcome

5.5 Responsible financial and asset management

Key Strategies

5.5.1 Manage Council's business based on a sustainable financial and asset management strategy

KEY ISSUES

The following amounts were paid during the month of December 2015:

Payment Fund/Type	Cheque/Batch Numbers		\$
	From	To	
General Fund			
Cheque Payments	916804	916847	17,733
Account Payable EFT	91140	91169	12,471,979
Payroll MOA EFT	PY01-11	PY01-13	1,500,274
Payroll MEA EFT	PY02-12	PY02-13	426,692
Payroll MOA EFT Off Cycle Run			0
Payroll MEA EFT Off Cycle Run			0
Direct Debits	01/12/2015	31/12/2015	381,273
Cancelled Payments			-2,580
Total			14,795,372

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REPORT NUMBER: 16A0019 MC:mp
SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - DECEMBER 2015

RECOMMENDATIONS

THAT the committee resolve under delegated authority:-

THAT Report Number 16A0019 MC:mp entitled Listing Of Cheques/EFT Payments - December 2015, be received and noted.

BACKGROUND

Nil

DISCUSSION

Nil

CONSULTATION PROCESS

Nil

POLICY IMPLICATIONS

Nil

BUDGET AND RESOURCE IMPLICATIONS

Nil

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil

ENVIRONMENTAL IMPLICATIONS

Nil

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the Author and Approving Officers declare that we do not have a Conflict of Interest in relation to this matter.

MILES CRAIGHEAD
MANAGER FINANCE

DIANA LEEDER
GENERAL MANAGER
CORPORATE SERVICES

For enquiries, please contact Miles Craighead on 8930 0523 or email:
m.craighead@darwin.nt.gov.au.

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REPORT NUMBER: 16A0019 MC:mp
SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - DECEMBER 2015

Attachments:

Attachment A: Listing of Cheques/EFT Payments - December 2015

ATTACHMENT A

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31 December 2015						
<u>Item</u>	<u>Payment Reference or Cheque No.</u>	<u>Date</u>	<u>Payee</u>	<u>Warrant Description</u>	<u>EFT/Cheque Value</u>	<u>Contract No.</u>
<u>General Cheques & EFT's Fund 5</u>						
<u>Payments > \$100,000</u>						
1	91140/2013-01	01/12/2015	SUNCORP METWAY LIMITED	INVESTMENT OF FUNDS	\$2,000,000	
2	91161/867-01	22/12/2015	WESTPAC BANKING CORPORATION	INVESTMENT OF FUNDS	\$2,000,000	
3	91140/916-01	01/12/2015	NATIONAL AUSTRALIA BANK	INVESTMENT OF FUNDS	\$1,000,000	
4	91158/5837-01	17/12/2015	TERRITORIA CIVIL	MANAGEMENT OF SHOAL BAY SITE	\$749,266	027/2010
5	91158/2997-01	17/12/2015	MARK CUNDALL EARTHMOVING P/L	ESPLANADE RECONSTRUCTION	\$614,092	087/2015
6	91151/7075-01	10/12/2015	RAY LAURENCE CONSTRUCTIONS PTY LTD	UNDERGROUND SERVICES	\$520,895	
7	PY01-12	16/12/2015	PAYROLL MOA EMPLOYEES	PAYROLL	\$511,953	
8	PY01-13	28/12/2015	PAYROLL MOA EMPLOYEES	PAYROLL	\$499,650	
9	PY01-11	02/12/2015	PAYROLL MOA EMPLOYEES	PAYROLL	\$488,671	
10	7615207	04/12/2015	STATEWIDE SUPERANNUATION	SUPERERANNUATION PAYMENTS	\$380,215	
11	91156/2528-01	17/12/2015	CLEANAWAY LIMITED	BIN CLEARANCES	\$339,072	60/2007
12	91158/986-01	17/12/2015	MOUSELLIS & SONS PTY LTD	CLEANOUT OF STORMWATER DRAINS	\$278,173	65/2013
13	PY02-12	09/12/2015	PAYROLL MEA EMPLOYEES	PAYROLL	\$228,760	
14	91166/7075-01	23/12/2015	RAY LAURENCE CONSTRUCTIONS PTY LTD	NIGHTCLIFF CAFE CONSTRUCTION	\$228,195	
15	PY02-13	23/12/2015	PAYROLL MEA EMPLOYEES	PAYROLL	\$197,933	
16	91144/418-01	03/12/2015	POWER AND WATER CORPORATION	WATER AND SWERAGE CHARGES	\$184,495	
17	91162/4-01	23/12/2015	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$178,711	
18	91147/4-01	10/12/2015	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$168,986	
19	91158/6522-01	17/12/2015	GOLDER ASSOCIATES PTY LTD	SHOAL BAY PROJECT SUPERVISION SERVICES	\$165,789	
20	91166/5126-01	23/12/2015	PROGRAMMED PROPERTY SERVICES	MOWING SERVICES	\$137,476	61/2011
21	91158/4920-01	17/12/2015	DEMPSEY CONSOLIDATED PTY LTD	LIFEGUARD HIRE POOL TOY	\$113,626	49/2011
<u>Payments \$99,999 - \$50,000</u>						
22	91158/4961-01	17/12/2015	REMOTE AREA TREE SERVICES PTY LTD	TREE REMOVAL	\$96,129	53/2014
23	91158/6122-01	17/12/2015	VRAHOS CONSTRUCTION	CONSTRUCT NEW KERB & GUTTER	\$96,057	
24	91166/3664-01	23/12/2015	ASPHALT COMPANY AUSTRALIA PTY LTD	LINE-MARKING	\$95,697	43/2014
25	91155/418-01	17/12/2015	POWER AND WATER CORPORATION	WATER AND SWERAGE CHARGES	\$91,279	
26	91158/958-01	17/12/2015	TOP END LINE MARKERS	LINE MARKING MITCHELL STREET	\$90,962	
27	91158/4285-01	17/12/2015	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT	\$86,414	18/2013 D
28	91166/5064-01	23/12/2015	ARAFURA TREE SERVICES AND CONSULTING	TREE WORKS 27 SHACKLE STREET	\$84,653	
29	91158/3611-01	17/12/2015	TOP END RACE	SUPPLY LED PEDESTRIAN COUNTDOWN TIMERS	\$77,628	
30	91166/6920-01	23/12/2015	AUSTRALIAN DEWATERING SYSTEMS PTY LTD	DEWATERING SERVICES	\$75,227	
31	91152/4-01	17/12/2015	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$71,064	
32	91157/906-01	17/12/2015	WOLPERS GRAHL PTY LTD	TAMARIND PARK UPGRADE	\$67,437	095/2013
33	91165/418-01	23/12/2015	POWER AND WATER CORPORATION	WATER AND SWERAGE CHARGES	\$66,639	
34	91158/2239-01	17/12/2015	G & T ELECTRICAL ENTERPRISES PTY LTD	REPAIR BBQ 16	\$61,716	
35	91141/4-01	03/12/2015	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$60,399	

36	91158/277-01	17/12/2015	AREA9 IT SOLUTIONS	PREMIUM MAINTENANCE	\$59,914	
37	91167/4-01	24/12/2015	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$54,471	
38	91158/6846-01	17/12/2015	DEPT OF INFRASTRUCTURE	CCTV INSPECTION OF LUDMILLA STORMWATER	\$54,213	
39	91151/7576-01	10/12/2015	KAY CONSTRUCTIONS PTY LTD	REPLACE ROOF AND GUTTER	\$52,631	
40	91158/5064-01	17/12/2015	ARAFURA TREE SERVICES AND CONSULTING	TREE WORKS BAROALBA WALKWAY	\$51,630	
41	91149/418-01	10/12/2015	POWER AND WATER CORPORATION	WATER & SEWERAGE CHARGES	\$51,118	
Payments \$49,999 - \$10,000						
42	91166/7633-01	23/12/2015	IKON LIFTING EQUIPMENT PTY LTD	SUPPLY VEHICLE LIFTING POSTS	\$47,300	
43	91160/967-01	18/12/2015	CITY OF DARWIN	COD CREDIT CARD	\$46,389	
44	91151/5064-01	10/12/2015	ARAFURA TREE SERVICES AND CONSULTING	PALM CLEAN UP LEE POINT ROAD	\$46,273	
45	91158/7607-01	17/12/2015	RTM DEPT OF ATTORNEY-GENERAL	ADMIN FEES FRU FINE ENFORCEMENT	\$43,450	
46	91150/832-01	10/12/2015	STERLING NT PTY LTD	LANDSCAPING WORKS	\$40,084	
47	91158/3916-01	17/12/2015	APARC PTY LTD	TICKET ROLLS REPLACED OFF-STREET METERS	\$39,426	101/2010
48	91158/4354-01	17/12/2015	RURAL RUBBISH REMOVAL	RUBBISH BIN CLEARANCE	\$39,191	55/2013
49	91158/5082-01	17/12/2015	EZKO PROPERTY SERVICES AUSTRALIA	CLEANING SERVICES	\$39,052	57/2011
50	91155/6694-01	17/12/2015	JACANA ENERGY	ELECTRICITY CHARGES	\$34,558	
51	91158/1573-01	17/12/2015	MABINDI PTY LTD	EWP HIRE	\$34,484	45/2013
52	91151/5181-01	10/12/2015	HALIKOS PTY LTD	RATES REFUND	\$34,315	
53	91158/5067-01	17/12/2015	EASYWEB DIGITAL	ENGINEERING SERVICES	\$34,290	
54	91158/6190-01	17/12/2015	SYNACO GLOBAL RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT	\$34,125	
55	91151/400-01	10/12/2015	EARL JAMES & ASSOCIATES	DALY STREET DARWIN	\$32,100	
56	91158/4569-01	17/12/2015	MIM INVESTMENTS (NT) PTY LTD	INSTALL PARK BENCHES	\$31,574	44/2011
57	91158/4856-01	17/12/2015	NT RECYCLING SOLUTIONS	R & R SERVICE FEE	\$30,708	026/2010
58	91155/6675-01	17/12/2015	QENERGY LIMITED	ELECTRICITY CHARGES NOVEMBER 2015	\$29,948	2/2014
59	91156/403-01	17/12/2015	INDUSTRIAL POWER SWEEPING SERVICES	SWEEPING SERVICES	\$28,082	47/2013
60	91158/7264-01	17/12/2015	KROHNE AUSTRALIA PTY LIMITED	SUPPLY IRRIGATION PARTS	\$27,374	
61	91158/1294-01	17/12/2015	JACOBS GROUP	SMITH & DALY STREETS SIGNALISATION	\$26,567	
62	91151/5837-01	10/12/2015	TERRITORIA CIVIL	ADDITIONAL WORKS LEACHATE MANAGEMENT	\$26,345	027/2010
63	91151/5361-01	10/12/2015	PAUL MAHER SOLICITOR	PROFESSIONAL FEES	\$26,290	
64	91151/3658-01	10/12/2015	LIGHTNING ELECTRICAL SERVICES NT	SHOAL BAY INVOICE	\$25,740	
65	91145/7310-01	03/12/2015	ECO LOGICAL AUSTRALIA PTY LTD	FIELD ASSESSMENT	\$25,300	
66	91144/6694-01	03/12/2015	JACANA ENERGY	ELECTRICITY CHARGES	\$25,276	
67	91158/6605-01	17/12/2015	RECHARGE PETROLUEM PTY LTD	SUPPLY BULK FUEL	\$25,137	
68	91158/7332-01	17/12/2015	BMD URBAN PTY LTD	CONSTRUCT LEACHATE PONDS	\$24,443	151/2015
69	91158/2316-01	17/12/2015	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	WESTLANE CARPARK & RETAIL MAINTENANCE	\$23,821	
70	91158/2562-01	17/12/2015	THINK WATER	SUPPLY & INSTALL IRRIGATION	\$23,798	
71	91151/2682-01	10/12/2015	SPROUT CREATIVE PTY LTD	SUPPLY ANNUAL REPORT	\$21,447	
72	91145/2935-01	03/12/2015	NATIONWIDE NEWS NT DIVISION	ADVERTISING	\$21,074	
73	91145/1535-01	03/12/2015	IRON MOUNTAIN AUSTRALIA PTY LTD	PERMANENT WITHDRAWAL OF CARTONS	\$21,059	
74	91145/5571-01	03/12/2015	AKRON GROUP NT PTY LTD	ATTACH BANNERS CIVIC CENTRE	\$18,897	
75	91158/7598-01	17/12/2015	NILON CARPENTRY & CONSTRUCTIONS	BUILDING FACADE WORKS	\$18,370	
76	91158/501-01	17/12/2015	H B CONCRETE	SUPPLY CONCRETE	\$18,320	42/2011
77	91158/5126-01	17/12/2015	PROGRAMMED PROPERTY SERVICES	GROUNDS MAINTENANCE	\$18,291	61/2011

78	91156/4288-01	17/12/2015	SOUTHERN CROSS PROTECTION PTY LTD	SECURITY SERVICES	\$18,075	41/2012
79	91158/336-01	17/12/2015	WATERDYNAMICS (NT) PTY LIMITED	IRRIGATION SUPPLIES	\$17,997	
80	91158/6653-01	17/12/2015	APPROVED PLUMBING SERVICE	CLEAN & CHECK GUTTERS & ROOF	\$17,833	52/2014
81	91156/2560-01	17/12/2015	AMCOM TELECOMMUNICATIONS	ETHERNET MULTIPOINT	\$17,681	
82	91158/7145-01	17/12/2015	ENDFIRE ENGINEERING PTY LTD	UPGRADE WESTLANE CARPARK PROJECT	\$16,750	
83	91151/6902-01	10/12/2015	B & K REVEGETATION AND LANDSCAPING	INSTALL CULTURAL VILLAGE POLE	\$16,720	
84	91158/5684-01	17/12/2015	RTM - DEPARTMENT OF LANDS PLANNING	LICENCE CHARGES	\$16,000	
85	91158/5625-01	17/12/2015	AECOM AUSTRALIA PTY LTD	DESIGN SERVICES	\$15,899	
86	91158/2233-01	17/12/2015	MOBILE ELECTRICS	MAINTENANCE A/C	\$15,530	
87	91158/3664-01	17/12/2015	ASPHALT COMPANY AUSTRALIA PTY LTD	FORESHORE PATHWAY - NIGHTCLIFF POOL	\$15,142	43/2014
88	91158/2487-01	17/12/2015	SCHWARZE INDUSTRIES AUSTRALIA PTY LTD	SUPPLY BROOM SEGMENTS METAL	\$15,116	
89	91158/2935-01	17/12/2015	NATIONWIDE NEWS NT DIVISION	ADVERTISING	\$15,033	
90	91158/2320-01	17/12/2015	P & K PLUMBING	SUPPLY TAP	\$14,956	52B/2014
91	91158/4107-01	17/12/2015	RAM SERVICES (NT)	DISPOSAL GAS BOTTLES	\$14,456	
92	91158/3783-01	17/12/2015	WALLBRIDGE & GILBERT RFP	PROFESSIONAL FEES	\$13,965	
93	91158/4895-01	17/12/2015	WILSON SECURITY	SECURITY WESTLANE CARPARK	\$13,888	
94	91158/5896-01	17/12/2015	TALENT PROPELLER TRUST	ADVERTISING SERVICES	\$13,453	
95	91146/5354-01	04/12/2015	LORD MAYOR K FONG LIM	LORD MAYOR ALLOWANCE NOVEMBER 2015	\$13,030	
96	91159/5354-01	18/12/2015	LORD MAYOR K FONG LIM	LORD MAYOR ALLOWANCE DECEMBER 2015	\$13,030	
97	91149/6694-01	10/12/2015	JACANA ENERGY	ELECTRICITY CHARGES	\$12,681	
98	91158/521-01	17/12/2015	HUMES LTD	SUPPLY PIT COVER LIDS AND FRAMES	\$11,846	
99	91158/4872-01	17/12/2015	CORE TRAFFIC CONTROL PTY LTD	TRAFFIC MANAGEMENT	\$11,750	
100	91158/632-01	17/12/2015	NAUTICAL SUPPLIES PTY LTD	SUPPLY GROSS POLLUTION NETS	\$11,457	
101	91145/7600-01	03/12/2015	INTERGAIN PTY LTD ATF THE INTERGAIN	JESSOP CRESCENT FOOTPATH WORKS	\$11,334	
102	91158/7603-01	17/12/2015	GENIUS WIFI PTY LTD	WIRELESS HARDWARE SUPPLY	\$10,373	
<u>Payments < \$10,000</u>						
103	91145/7598-01	03/12/2015	NILON CARPENTRY & CONSTRUCTIONS	NIGHTCLIFF POOL CLUBHOUSE	\$9,781	
104	91166/5995-01	23/12/2015	THE TRUSTEE FOR THE PPANDP TRUST	COMMUNITY ENGAGEMENT - DARWIN SAFE PLAN	\$9,612	
105	91151/6885-01	10/12/2015	THE TRUSTEE FOR SPRAY GRASS HOLDING	SUPPLY GEOSPRAY EROSION CONTROL	\$9,594	
106	91145/418-01	03/12/2015	POWER AND WATER CORPORATION	RENTAL MITCHELL ST CHILD CARE	\$9,464	
107	91166/4667-01	23/12/2015	ELTON CONSULTING	DEVELOPMENT APPLICATION ASSESSMENTS	\$9,192	
108	91165/6694-01	23/12/2015	JACANA ENERGY	ELECTRICITY CHARGES	\$9,188	
109	91158/6100-01	17/12/2015	TROJON FENCING CONTRACTORS	SUPPLY & INSTALL BOLLARDS	\$9,163	
110	91158/1606-01	17/12/2015	CULLEN BAY MARINA MANAGEMENT	LANDSCAPING	\$9,061	
111	91166/2967-01	23/12/2015	PASPALIS PROPERTY TRUST	AUSTIN LANE TOILETS RENTAL	\$8,800	
112	91151/5819-01	10/12/2015	NEXTGEN NETWORKS PTY LTD	MONTHLY FEE - INTERNET CORPORATE	\$8,628	
113	91158/5819-01	17/12/2015	NEXTGEN NETWORKS PTY LTD	MONTHLY INTERNET CORPORATE FEE	\$8,628	
114	91158/5453-01	17/12/2015	MARINER TRAVEL PTY LTD	TRAVEL SERVICES	\$8,432	24/2012
115	91145/1490-01	03/12/2015	DARWIN HUMAN RESOURCE & COMPUTER	CERT IV LEADERSHIP & MANAGEMENT	\$8,400	
116	91158/2352-01	17/12/2015	PROGRAMMED INTEGRATED WORK FORCE	TEMPORARY EMPLOYMENT	\$8,364	18/2013
117	91151/7528-01	10/12/2015	BRECKNOCK CONSULTING PTY LTD	PUBLIC ART CONSULTANCY PROGRESS CLAIM	\$8,250	
118	91158/5450-01	17/12/2015	MELALEUCA REFUGEE CENTRE	GRAN - TUNING INTO REFUGEE	\$8,223	
119	91158/5571-01	17/12/2015	AKRON GROUP NT PTY LTD	REPAIR KITCHEN CUPBOARDS	\$8,107	

120	91145/2682-01	03/12/2015	SPROUT CREATIVE PTY LTD	DESIGN & LAYOUT PARAP POOL	\$7,732	
121	91158/891-01	17/12/2015	TRADELINK PLUMBING SUPPLIES	SUPPLY STAINLESS STEEL GRATING & CHANNEL	\$7,613	
122	91151/4476-01	10/12/2015	MR F TAM	BOBCAT & TRUCK HIRE FOR GRASS REMOVAL	\$7,600	
123	91166/6356-01	23/12/2015	LUCID CONSULTING ENGINEERS (NT) PTY	DESIGN SERVICES	\$7,590	
124	91158/295-01	17/12/2015	HWL EBSWORTH LAWYERS	PROFESSIOANL SERVICES	\$7,347	
125	91158/3517-01	17/12/2015	MICHELS WARREN MUNDAY	PROFESSIONAL FEES	\$6,740	
126	91166/4952-01	23/12/2015	ENGSCRIBE PTY LTD	DESIGN DRAFTING SERVICES WESTLANE CARPARK	\$6,554	
127	91151/2314-01	10/12/2015	THE EXHIBITIONIST	CHRISTMAS TREE SECURITY FENCE	\$6,456	34/2014
128	91158/6502-01	17/12/2015	OFF THE LEASH INCORPORATED	ADVERTISING SERVICES	\$6,270	
129	91166/4918-01	23/12/2015	MODE DESIGN	OPERATIONS CENTRE FITOUT	\$6,160	
130	91145/7380-01	03/12/2015	ALERT FIRE SYSTEMS PTY LTD	REPAIR EXIT LIGHT	\$6,128	
131	91158/2774-01	17/12/2015	NT KERBING PTY LTD	REPLACE KERB & GUTTER	\$6,120	
132	91158/169-01	17/12/2015	AUSTRALIAN POSTAL CORPORATION	BULK POSTAGE	\$6,083	
133	91158/647-01	17/12/2015	NORSIGN PTY LTD	SIGNAGE CLAMPS	\$6,049	59/2013
134	91158/760-01	17/12/2015	ROYAL LIFE SAVING SOCIETY AUSTRALIA	CONTRIBUTION TOWARDS PIPES & DRAINS	\$6,000	
135	91158/3426-01	17/12/2015	RENOFLO	CCTV INSPECTION STORMWATER DRAINS	\$5,961	
136	91158/3656-01	17/12/2015	SHADE AND PLAY PTY LTD	PLAYGROUND AUDITS VARIOUS LOCATIONS	\$5,885	
137	91158/3100-01	17/12/2015	JUZ PROMOTIONS	SANTA WEEK 2 - DARWIN CITY MALL	\$5,875	
138	91158/3848-01	17/12/2015	DARWIN AUTO ELECTRICS PTY LTD	REPAIR HYDRAULIC CAB LIFT	\$5,863	
139	91158/4277-01	17/12/2015	NORTHERN TRANSPORTABLES PTY LTD	HIRE OF ABLUTION BLOCK	\$5,706	
140	91158/4616-01	17/12/2015	BICYCLE NETWORK	SUPER TUESDAY BIKE COMMUTER COUNT	\$5,555	
141	91151/7532-01	10/12/2015	THE NATIVE PLUM & CO	SUPPLY ASSORTED NATIVE PLANTS	\$5,500	
142	91166/2239-01	23/12/2015	G & T ELECTRICAL ENTERPRISES PTY LTD	INSPECT CITY LOCATIONS	\$5,273	
143	91146/2365-01	04/12/2015	ALDERMAN G A LAMBERT	ALDERMAN ALLOWANCE NOVEMBER 2015	\$5,199	
144	91145/6820-01	03/12/2015	NT TOWING & RECOVERY	TOWING SERVICES	\$5,192	
145	91158/2314-01	17/12/2015	THE EXHIBITIONIST	PAYMENT INSTALLATION CHRISTMAS DECORATIONS	\$5,129	34/2014
146	91158/5298-01	17/12/2015	TRANSFURB	REPAIRS PLANT	\$5,000	
147	91158/7558-01	17/12/2015	ARO EDUCATIONAL SERVICES PTY LTD	DIPLOMA IN ARBORICULTURE STUDIES	\$5,000	
148	91158/6379-01	17/12/2015	FLEET CHOICE NT	SALARY SACRIFICE PAYMENTS	\$4,959	
149	91166/3260-01	23/12/2015	LARRAKIA NATION ABORIGINAL CORPORATION	WATER SAMPLING GOLF LINKS	\$4,947	
150	91151/7261-01	10/12/2015	GTA CONSULTANTS (SA) PTY LTD	DARWIN SAFE & ACTIVE ROUTES	\$4,906	
151	91158/6657-01	17/12/2015	NQ RESOURCE RECOVERY PTY LTD	REMOVAL OF PAINT - SHOAL BAY	\$4,775	
152	91158/2979-01	17/12/2015	LG PROFESSIONALS AUSTRALIA	AUSTRALSIAN MANAGEMENT CHALLENGE	\$4,700	
153	91158/5765-01	17/12/2015	FREDDY'S CAR INSTALLATIONS	VEHICLE REPAIRS	\$4,693	
154	91158/4731-01	17/12/2015	SOUTHERN CROSS AUSTEREO PTY LTD	ADVERTISING SERVICES	\$4,681	
155	91158/612-01	17/12/2015	STAPLES AUSTRALIA	STATIONERY	\$4,566	
156	91158/695-01	17/12/2015	PROTECTOR ALSAFE PTY LTD	SUPPLY SAFETY WEAR	\$4,473	
157	91158/197-01	17/12/2015	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE SUPPLIES	\$4,409	
158	91151/4507-01	10/12/2015	RTM TOURISM NT	BROLGA AWARDS 2015	\$4,400	
159	91158/7071-01	17/12/2015	BCEC PTY LTD	LIGHTING PROJECT VARIOUS LOCATIONS	\$4,235	
160	91145/647-01	03/12/2015	NORSIGN PTY LTD	SUPPLY BOLLARDS	\$4,133	59/2013
161	91158/7226-01	17/12/2015	NATURECALL	GROUNDS MAINTENANCE	\$4,115	
162	91158/3943-01	17/12/2015	KONE ELEVATORS PTY LTD	REPAIR ELEVATOR	\$4,062	83/2010

163	91159/4064-01	18/12/2015	ALDERMAN G J HASLETT	ALDERMAN ALLOWANCE DECEMBER 2015	\$4,017
164	91158/6356-01	17/12/2015	LUCID CONSULTING ENGINEERS (NT) PTY	PROFESSIONAL FEES	\$3,993
165	91158/2392-01	17/12/2015	BUNZL LTD	SUPPLY JANITORIAL PRODUCTS	\$3,983
166	91166/1675-01	23/12/2015	CLOUSTON ASSOCIATES	NIGHTCLIFF POOL FORESHORE SERVICES	\$3,960
167	91158/3398-01	17/12/2015	TOX FREE AUSTRALIA PTY LTD	ANIMAL BURIALS	\$3,955
168	91166/7523-01	23/12/2015	BOTTON AND GARDINER	SUPPLY URBAN BENCH	\$3,935
169	91145/6379-01	03/12/2015	FLEET CHOICE NT	SALARY SACRIFICE PAYMENTS	\$3,867
170	91166/400-01	23/12/2015	EARL JAMES & ASSOCIATES	GPR CONSULTANCY FEES	\$3,867
171	91151/7635-01	10/12/2015	ASSET SERVICES PTY LTD	PROFESSIONAL FEES	\$3,850
172	91158/387-01	17/12/2015	FULTON HOGAN INDUSTRIES	SUPPLY HOTMIX	\$3,850
173	91145/5195-01	03/12/2015	VOYAGER TRAILERS	SUPPLY ORANGE POLY TRAILER	\$3,820
174	91146/4064-01	04/12/2015	ALDERMAN G J HASLETT	ALDERMAN ALLOWANCE NOVEMBER 2015	\$3,794
175	91145/4476-01	03/12/2015	MR F TAM	EXCAVATOR HIRE	\$3,784
176	91158/6656-01	17/12/2015	DARWIN & DISTRICT PLUMBING PTY LTD	REPAIR WATER BUBBLER	\$3,743
177	91158/1158-01	17/12/2015	GEMINEX NORTHERN TERRITORY	SUPPLY ASSORTED WORK GLOVES	\$3,741
178	91159/3244-01	18/12/2015	ALDERMAN A R MITCHELL	ALDERMAN ALLOWANCE DECEMBER 2015	\$3,706
179	91158/3327-01	17/12/2015	DEE BEE CATERING	CATERING SERVICES	\$3,696
180	91166/6898-01	23/12/2015	AUSTRALIAN SCHOOL OF MEDITATION	HATHA YOGA CLASSES	\$3,650
181	91151/2774-01	10/12/2015	NT KERBING PTY LTD	SUPPLY KERB & GUTEER	\$3,647
182	91151/6351-01	10/12/2015	CHEMICAL ESSENTIALS PTY LTD	SUPPLY VET DISINFECTANT ANIMAL POUND	\$3,621
183	91158/654-01	17/12/2015	NORTHERN TERRITORY BROADCASTERS	HOT100 FM RADIO SPOTS	\$3,600
184	91145/4389-01	03/12/2015	HEINER STRUCTURAL ENGINEERING	INSPECTION REPORT	\$3,465
185	91158/7058-01	17/12/2015	SIMPLEPAY SOLUTIONS PTY LTD	CREDIT CARD TRANSACTION FEE	\$3,445
186	91146/5331-01	04/12/2015	ALDERMAN G LAMBRINIDIS	ALDERMAN ALLOWANCE NOVEMBER 2015	\$3,435
187	91158/713-01	17/12/2015	THE BIG MOWER	REPAIR BRUSHCUTTER	\$3,394
188	91146/409-01	04/12/2015	ALDERMAN R K ELIX	ALDERMAN ALLOWANCE NOVEMBER 2015	\$3,365
189	91159/6925-01	18/12/2015	ALDERMAN J A GLOVER	ALDERMAN ALLOWANCE DECEMBER 2015	\$3,356
190	91158/705-01	17/12/2015	TERRITORY TELEVISION PTY LTD	ADVERTISING SERVICE	\$3,339
191	91158/4603-01	17/12/2015	TONKIN CONSULTING	ROAD SAFETY AUDIT	\$3,300
192	91166/5361-01	23/12/2015	PAUL MAHER SOLICITOR	PROFESSIONAL FEES	\$3,300
193	91166/7651-01	23/12/2015	AUSTRALIAN EARLY CHILDHOOD ASSOCIATION	COMMUNITY GRANT EDUCATION	\$3,300
194	91151/6990-01	10/12/2015	ASSETFINDA	ASSETFINDA CONFERENCE REGISTRATIONS	\$3,278
195	91146/4684-01	04/12/2015	ALDERMAN R M KNOX	ALDERMAN ALLOWANCE NOVEMBER 2015	\$3,255
196	91146/7569-01	04/12/2015	ALDERMAN M J PALMER	ALDERMAN ALLOWANCE NOVEMBER 2015	\$3,255
197	91158/5055-01	17/12/2015	ARNHEM PUMPS & IRRIGATION SUPPLIES	SUPPLY PLANT PARTS AND REPAIRS	\$3,250
198	91158/668-01	17/12/2015	SBA DISTRIBUTORS PTY LTD	SUPPLY PHOTOCOPY PAPER	\$3,247
199	91158/5282-01	17/12/2015	CADILLAC TRANSPORT REPAIRS PTY LTD	REGISTRATION CHECK	\$3,237
200	91158/507-01	17/12/2015	HASTINGS DEERING (AUST) LTD	SUPPLY ORING SEALS	\$3,231
201	91146/5344-01	04/12/2015	ALDERMAN K J WORDEN	ALDERMAN ALLOWANCE NOVEMBER 2015	\$3,205
202	91146/6925-01	04/12/2015	ALDERMAN J A GLOVER	ALDERMAN ALLOWANCE NOVEMBER 2015	\$3,205
203	91151/6522-01	10/12/2015	GOLDER ASSOCIATES PTY LTD	AUDIT SERVICES SHOAL BAY LEACHATE PONDS	\$3,182
204	91158/1031-01	17/12/2015	GARRARDS PTY LTD	SUPPLY GLYPHOSATE	\$3,180
205	91159/4684-01	18/12/2015	ALDERMAN R M KNOX	ALDERMAN ALLOWANCE DECEMBER 2015	\$3,136

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206	91158/4705-01	17/12/2015	GREENSPAN TECHNOLOGY PTY LTD	SUPPLY SOFTWARE	\$3,080
207	91146/7570-01	04/12/2015	ALDERMAN E YOUNG	ALDERMAN ALLOWANCE NOVEMBER 2015	\$3,076
208	91145/4822-01	03/12/2015	TRAFFICWERX NT PTY LTD	SUPPLY TRAFFIC CONTROLLERS	\$3,076
209	91158/1535-01	17/12/2015	IRON MOUNTAIN AUSTRALIA PTY LTD	RECORDS MANAGEMENT	\$3,071
210	91159/409-01	18/12/2015	ALDERMAN R K ELIX	ALDERMAN ALLOWANCE DECEMBER 2015	\$3,065
211	91158/3296-01	17/12/2015	SCORPION TECHNOLOGY	LENOVO MONITORS	\$3,060
212	91151/1730-01	10/12/2015	SETON AUSTRALIA PTY LTD	SUPPLY TAPE BARRICADE	\$3,034
213	91158/1771-01	17/12/2015	ACTION PRINT PTY LTD	DRAFT COPIES OF ANNUAL REPORT	\$3,030
214	91146/3244-01	04/12/2015	ALDERMAN A R MITCHELL	ALDERMAN ALLOWANCE NOVEMBER 2015	\$3,026
215	91158/450-01	17/12/2015	IRONSTONE LAGOON NURSERY	SUPPLY ASSORTED PLANTS	\$3,000
216	91151/6705-01	10/12/2015	MS A L KENT	MIDNIGHT BASKETBALL TOURNAMENT	\$2,975
217	91158/4108-01	17/12/2015	TECHNOLOGYONE	ECM UPGRADE - TRAVEL & ACCOMMODATION	\$2,894
218	91158/5872-01	17/12/2015	ARNO'S TYRE SERVICE PTY LTD	SUPPLY & BALANCE TYRES	\$2,889
219	91151/7584-01	10/12/2015	LOCAL AREA PROTECTIVE SERVICES	SUPPLY BOLLARDS AND ADDITIONAL KEYS	\$2,882
220	91151/1520-01	10/12/2015	CAM INTERIORS	SUPPLY OFFICE CHAIRS	\$2,871
221	91166/177-01	23/12/2015	DARWIN FESTIVAL ASSOCIATION	REFUND DEPOSIT - FACILITIES HIRE	\$2,851
222	91146/5332-01	04/12/2015	ALDERMAN R WANT DE ROWE	ALDERMAN ALLOWANCE NOVEMBER 2015	\$2,846
223	91159/2365-01	18/12/2015	ALDERMAN G A LAMBERT	ALDERMAN ALLOWANCE DECEMBER 2015	\$2,776
224	91159/5331-01	18/12/2015	ALDERMAN G LAMBRINIDIS	ALDERMAN ALLOWANCE DECEMBER 2015	\$2,776
225	91159/5349-01	18/12/2015	ALDERMAN S J NIBLOCK	ALDERMAN ALLOWANCE DECEMBER 2015	\$2,776
226	91159/7569-01	18/12/2015	ALDERMAN M J PALMER	ALDERMAN ALLOWANCE DECEMBER 2015	\$2,776
227	91159/7570-01	18/12/2015	ALDERMAN E YOUNG	ALDERMAN ALLOWANCE DECEMBER 2015	\$2,776
228	91145/5891-01	03/12/2015	NORTHERN TERRITORY ATHLETICS INC	MITCHELL STREET MILE SPONSORSHIP	\$2,750
229	91166/4603-01	23/12/2015	TONKIN CONSULTING	TROWER ROAD LANDSCAPING INVESTIGATION	\$2,750
230	91151/2837-01	10/12/2015	MS C A VERNON	CONSULTING SERVICES	\$2,740
231	91158/199-01	17/12/2015	IMAGE OFFSET PTY LTD	SUPPLY ENVELOPES	\$2,735
232	91158/7642-01	17/12/2015	THE TRUSTEE FOR PROMOTIVE UNIT TRUST	SUPPLY MERCHANDISE - TIES, SCARVES & BOX	\$2,734
233	91159/5332-01	18/12/2015	ALDERMAN R WANT DE ROWE	ALDERMAN ALLOWANCE DECEMBER 2015	\$2,726
234	91159/5344-01	18/12/2015	ALDERMAN K J WORDEN	ALDERMAN ALLOWANCE DECEMBER 2015	\$2,726
235	91145/7560-01	03/12/2015	ANDERSON CORPORATION	IT SUPPLIES	\$2,718
236	91146/5349-01	04/12/2015	ALDERMAN S J NIBLOCK	ALDERMAN ALLOWANCE NOVEMBER 2015	\$2,717
237	91158/2710-01	17/12/2015	FIGLEAF POOL PRODUCTS	REPLACE KINETIC AIR VALVE KITS CASUARINA	\$2,662
238	91163/235-01	23/12/2015	CHILD SUPPORT AGENCY / AUSTRALIAN	PAYROLL DEDUCTION	\$2,657
239	91151/3179-01	10/12/2015	CAFE 21 TRUST	CATERING SERVICES	\$2,594
240	91145/4835-01	03/12/2015	NT SPORTS & PLAYGROUND SURFACING	REFUND SECURITY DEPOSIT	\$2,500
241	91158/6459-01	17/12/2015	AMIADE COMMUNICATIONS	MENTOR & PROJECT MANAGE DTOWN BATTLES	\$2,500
242	91158/2199-01	17/12/2015	VANDERFIELD MACHINERY P/L	LUBE KIT AND AIR FILTER	\$2,500
243	91158/851-01	17/12/2015	JTAGZ PTY LTD	SUPPLY WRAP-STRAP DOG TAGS	\$2,492
244	91142/6694-01	03/12/2015	JACANA ENERGY	PAYROLL DEDUCTION	\$2,465
245	91158/498-01	17/12/2015	J BLACKWOOD & SON LTD	SUPPLY STORES TOOLS	\$2,453
246	91153/6694-01	17/12/2015	JACANA ENERGY	PAYROLL DEDUCTION	\$2,415
247	91158/5177-01	17/12/2015	JOONDANNA INVESTMENTS PTY LTD	AIRCONDITIONING CHARGES	\$2,405
248	91155/3610-01	17/12/2015	OPTUS BILLING SERVICES PTY LTD	TELEPHONE CHARGES	\$2,395

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249	91158/5061-01	17/12/2015	ARAFURA CONNECT	WIRELESS HOT SPOT DARWIN MALL	\$2,380	
250	91166/4358-01	23/12/2015	MS A M DE GROOT	CHRISTMAS IN THE MALL	\$2,244	
251	91158/4785-01	17/12/2015	CLEAN AS	CLEANING SERVICES	\$2,240	
252	91158/6973-01	17/12/2015	WEX AUSTRALIA	SUPPLY FUEL	\$2,221	
253	91151/3266-01	10/12/2015	ID CONSULTING PTY LTD	SUBSCRIPTION FEE	\$2,200	
254	91151/7015-01	10/12/2015	HEDENIG CONSULTING	CONSTRUCTIVE WORKPLACE COMMUNICATION	\$2,200	
255	91151/7616-01	10/12/2015	AUSTRALIAN LANDFILL OWNERS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	\$2,200	
256	91158/1675-01	17/12/2015	CLOUSTON ASSOCIATES	ARCHITECTURAL SERVICES	\$2,200	
257	91158/2812-01	17/12/2015	MOBILE LOCKSMITHS	REPAIR STAFF ROOM SLIDING DOOR	\$2,178	
258	91166/1819-01	23/12/2015	EMPLOYEE ASSISTANCE SERVICE NT	ONSITE TRAUMA RESPONSE	\$2,165	
259	91158/3580-01	17/12/2015	TOLL PRIORITY	COURIER SERVICES	\$2,094	
260	91158/5359-01	17/12/2015	JAPANESE TRUCK & BUS SPARES	SUPPLY PARTS AS SPECIFIED	\$2,061	
261	91158/1465-01	17/12/2015	PARADISE LANDSCAPING	SUPPLY PLANTS	\$2,056	63/2012
262	91158/2229-01	17/12/2015	TERRITORY ASSET MANAGEMENT	TRAFFIC ANALYSIS	\$1,980	
263	91158/4876-01	17/12/2015	AUSTRALIAN COMPUTER SOCIETY INC	MEMBERSHIP RENEWALS	\$1,979	
264	91166/307-01	23/12/2015	DABSCO PTY LTD	SUPPLY AWNING OPERATIONS CENTRE	\$1,973	
265	91158/4831-01	17/12/2015	ABBOTT CLEANING SERVICE	FLOOR CLEANING SERVICES	\$1,936	
266	91158/779-01	17/12/2015	AUSTRALIAN LOCAL GOVERNMENT JOB	ADVERTISING SERVICES	\$1,865	
267	91166/3327-01	23/12/2015	DEE BEE CATERING	CATERING SERVICES	\$1,848	
268	91158/279-01	17/12/2015	ASSOCIATED MASONRY SUPPLIES	SUPPLY CUTTING BLADES AND JOINT FILLER	\$1,840	
269	91145/7627-01	03/12/2015	MS M L NEILSON	RATES REFUND	\$1,832	
270	91166/5671-01	23/12/2015	MINTER ELLISON LAWYERS	PROFESSIONAL FEES	\$1,824	1/2012
271	91158/6009-01	17/12/2015	ARTCRAFT PTY LTD	SUPPLY SOCKETS, WEDGES AND BRACKETS	\$1,822	59/2013 A
272	91145/7623-01	03/12/2015	MRS S M POWELL	RATES REFUND	\$1,821	
273	91158/7015-01	17/12/2015	HEDENIG CONSULTING	WORKPLACE COMMUNICATION WORKSHOP	\$1,820	
274	91158/908-01	17/12/2015	WOOLWORTHS LIQUOR GROUP	RESTOCKING REFRESHMENT BAR	\$1,793	
275	91151/42-01	10/12/2015	AMALGAMATED PEST CONTROL	INSECT AND PEST TREATMENT	\$1,788	
276	91158/1773-01	17/12/2015	AVANTI LANDSCAPING SUPPLIES	SUPPLY BLENDED TOPSOIL CEMETERY	\$1,750	
277	91158/5749-01	17/12/2015	DATABASE CONSULTANTS AUSTRALIA	SUPPLY CASIO PENS AND STRAPS	\$1,742	
278	91143/967-01	03/12/2015	CITY OF DARWIN	PAYROLL DEDUCTION	\$1,741	
279	91158/3962-01	17/12/2015	JOBFIT HEALTH GROUP	MEDICAL ASSESSMENT	\$1,719	
280	91151/4603-01	10/12/2015	TONKIN CONSULTING	PROFESSIONAL FEES	\$1,650	
281	91151/7604-01	10/12/2015	M R CAGNEY PTY LTD	PROSPEROUS CITIES PRESENTATION	\$1,650	
282	91145/1013-01	03/12/2015	CABCHARGE AUSTRALIA PTY LTD	TAXI FARES	\$1,631	
283	91158/542-01	17/12/2015	HPA INCORPORATED	SUPPLY CEMENT BENCH	\$1,620	
284	91154/967-01	17/12/2015	CITY OF DARWIN	PAYROLL DEDUCTION	\$1,612	
285	91145/6036-01	03/12/2015	ITS COMMUNICATIONS	SUPPLY TWO-WAY RADIO	\$1,603	
286	91151/3327-01	10/12/2015	DEE BEE CATERING	CATERING SERVICES	\$1,584	
287	91166/5463-01	23/12/2015	ENERGY INDUSTRIAL	SUPPLY HOSE REELS	\$1,583	
288	91151/5990-01	10/12/2015	CROSS CULTURAL CONSULTANTS	HALF DAY CROSS CULTURAL TRAINING COURSE	\$1,568	
289	91166/3100-01	23/12/2015	JUZ PROMOTIONS	SANTA CLAUS SERVICES	\$1,563	
290	91166/6036-01	23/12/2015	ITS COMMUNICATIONS	SUPPLY/FIT RADIO	\$1,548	
291	91166/2874-01	23/12/2015	GOLDCORP AUSTRALIA	AUSTRALIAN CITIZENSHIP COINS	\$1,540	

292	91151/5777-01	10/12/2015	GET SMART PROMOTIONAL PRODUCTS	SUPPLY PROMOTIONAL MUGS FOR FUN BUS	\$1,513	
293	91145/7617-01	03/12/2015	MRS J DUPE	RATES REFUND	\$1,500	
294	91151/254-01	10/12/2015	COLEMANS PRINTING PTY LTD	SUPPLY VINYL STICKERS	\$1,496	
295	91151/3032-01	10/12/2015	W & D M FONG NOMINEES PTY LTD	LEASE OF PAVONIA WAY AMENITIES	\$1,466	
296	91166/3032-01	23/12/2015	W & D M FONG NOMINEES PTY LTD	LEASE PAYMENT- PAVONIA WAY	\$1,466	
297	91158/4476-01	17/12/2015	MR F TAM	BOBCAT HIRE	\$1,452	
298	91166/4476-01	23/12/2015	MR F TAM	BOBCAT WORKS	\$1,452	
299	91145/5552-01	03/12/2015	GREEN BEING NT	MARKET TOUR, GARDENING WORKSHOP	\$1,440	
300	91151/5371-01	10/12/2015	X B BEAUBOIS & T D MOORE	AMAZING DRUMMING MONKEYS	\$1,430	
301	91151/6657-01	10/12/2015	NQ RESOURCE RECOVERY PTY LTD	REMOVAL PAIN	\$1,420	
302	91158/36-01	17/12/2015	ALL EARTH INDUSTRIES	SUPPLY BLENDED TOP SOIL	\$1,400	
303	91158/286-01	17/12/2015	COONAWARRA PANEL WORKS	VEHICLE REPAIRS	\$1,386	
304	91166/7292-01	23/12/2015	TORCHWOOD GROUP PTY LTD	BUSINESS & MANAGEMENT SERVICES	\$1,375	
305	00916806	03/12/2015	PETTY CASH	REIMBURSE PETTY CASH	\$1,370	
306	91158/2464-01	17/12/2015	TERRITORY DEBT COLLECTORS	STATEMENT OF CLAIM SERVICE FEE	\$1,348	23/2014
307	91168/235-01	24/12/2015	CHILD SUPPORT AGENCY / AUSTRALIAN	PAYROLL DEDUCTION	\$1,332	
308	91145/491-01	03/12/2015	JAPE KONG SU NOMINEES PTY LTD	SUPPLY TAMBOUR UNIT WITH PLANTER BOX	\$1,328	
309	00916831	17/12/2015	JUPITUR (NT) PTY LTD	REFUND OF OVERPAYMENT	\$1,320	
310	91158/4839-01	17/12/2015	CATA PTY LTD ATF THE LUCK FAMILY	CANCELLED CHEQUES	\$1,310	
311	91166/4839-01	23/12/2015	CATA PTY LTD ATF THE LUCK FAMILY	RATES REFUND	\$1,310	
312	91145/3780-01	03/12/2015	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$1,302	
313	91158/3780-01	17/12/2015	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$1,302	
314	91145/7602-01	03/12/2015	BRANDED PRODUCTS	PROMOTIONAL SPORTS DRINK BOTTLES	\$1,266	
315	91158/48-01	17/12/2015	THE BOOKSHOP DARWIN	CHILDREN'S RESOURCES	\$1,253	
316	91158/3787-01	17/12/2015	BEAUREPAIRES FOR TYRES - WINNELLIE	SUPPLY TYRE ROTATE	\$1,252	
317	00916807	03/12/2015	IRONWOOD GROUP PTY LTD	REFUND OF OVERPAYMENT	\$1,249	
318	91158/4515-01	17/12/2015	FYFE SURVEYORS	SURVEY MAIN SEWER PATH	\$1,232	
319	91145/2445-01	03/12/2015	DTZ PTY LTD	SHOAL BAY RENTAL	\$1,217	
320	91151/5453-01	10/12/2015	MARINER TRAVEL PTY LTD	CHANGE OF BOOKING	\$1,216	24/2012
321	00916822	10/12/2015	CJT INVESTMENTS (NT) PTY LTD	REFUND OF OVERPAYMENT	\$1,204	
322	00916814	10/12/2015	PETTY CASH	REIMBURSE PETTY CASH	\$1,201	
323	91145/6945-01	03/12/2015	ISENTIA PTY LTD	MEDIA MONITORING	\$1,158	
324	91151/5215-01	10/12/2015	POOL & SPA SUPERSTORE	SERVICE OF DARWIN MALL FOUNTAIN	\$1,157	
325	91158/4854-01	17/12/2015	ASIA PACIFIC NETWORK INFORMATION	MEMBERSHIP FEES	\$1,155	
326	91158/666-01	17/12/2015	OASIS PALM HIRE	PLANT MAINTENANCE	\$1,146	
327	91158/1013-01	17/12/2015	CABCHARGE AUSTRALIA PTY LTD	TAXI FARES	\$1,138	
328	00916828	17/12/2015	PETTY CASH	REIMBURSE PETTY CASH	\$1,136	
329	91151/3444-01	10/12/2015	LEANYER NEWSAGENCY	MAGAZINES CASUARINA LIBRARY	\$1,126	
330	91158/3612-01	17/12/2015	JB HI-FI GROUP PTY LTD	SUPPLY DVDS CITY LIBRARY	\$1,110	
331	91158/1409-01	17/12/2015	ENZED SERVICE CENTRE DARWIN	SUPPLY REPAIRS	\$1,108	
332	91145/6657-01	03/12/2015	NQ RESOURCE RECOVERY PTY LTD	REMOVE HYDROCARBONS SHOAL BAY	\$1,104	
333	00916812	03/12/2015	THERMAL HYPERFORMANCE	HEAT STRESS MANAGEMENT	\$1,100	
334	91145/5084-01	03/12/2015	INSTITUTE OF PUBLIC WORKS ENGINEERING	CORPORATE MEMBERSHIP	\$1,100	

335	91151/7439-01	10/12/2015	WALKLEY FOUNDATION LIMITED	NT MEDIA AWARD SPONSORSHIP	\$1,100
336	91166/6945-01	23/12/2015	ISENTIA PTY LTD	MEDIA MONITORING	\$1,092
337	91151/3279-01	10/12/2015	CHRISTMAS IN DARWIN ASSOCIATION	REFUND DEPOSIT - FACILITIES HIRE	\$1,091
338	91158/5215-01	17/12/2015	POOL & SPA SUPERSTORE	SERVICE MALL FOUNTAIN	\$1,085
339	91151/2781-01	10/12/2015	DEPT OF CORPORATE AND INFORMATION	WATER TESTING SWIMMING POOLS	\$1,084
340	91158/3021-01	17/12/2015	CITY TYRE SERVICE	WHEEL ALIGNMENT	\$1,077
341	91148/553-01	10/12/2015	UNITED VOICE	PAYROLL DEDUCTION	\$1,049
342	91169/553-01	24/12/2015	UNITED VOICE	PAYROLL DEDUCTION	\$1,049
343	91158/2078-01	17/12/2015	ID EQUIPMENT PTY LTD T/AS VERMEER	SERVICE PLANT	\$1,036
344	91158/7647-01	17/12/2015	MS S A SHAIKH	RATES REFUND	\$1,000
345	91151/5890-01	10/12/2015	MR S POLITIS	RATES REFUND	\$981
346	91158/3179-01	17/12/2015	CAFE 21 TRUST	CATERING SERVICES	\$974
347	91158/413-01	17/12/2015	HARVEY DISTRIBUTORS	SUNSCREEN	\$973
348	91148/6694-01	10/12/2015	JACANA ENERGY	PAYROLL DEDUCTION	\$965
349	91169/6694-01	24/12/2015	JACANA ENERGY	PAYROLL DEDUCTION	\$965
350	91166/4822-01	23/12/2015	TRAFFICWERX NT PTY LTD	SUPPLY TRAFFIC CONTROLLERS	\$957
351	91164/2528-01	23/12/2015	CLEANAWAY LIMITED	BIN CLEARANCES	\$956
352	91166/7650-01	23/12/2015	BREAKDANCE NT	EMERGING PRODUCER FEE D-TOWN BATTLES	\$900
353	91158/859-01	17/12/2015	TELSTRA CORPORATION LIMITED	OTHER SERVICES	\$892
354	91158/2666-01	17/12/2015	ALL TOOLS NT	SUPPLY ASSORTED TOOLS	\$885
355	91158/5396-01	17/12/2015	HYDROCHEM PTY LTD	WATER TREATMENT SERVICE	\$883
356	91158/4323-01	17/12/2015	CYCLE ZONE	SERVICE AND REPAIR STAFF BIKES	\$882
357	91158/613-01	17/12/2015	MODERN TEACHING AIDS PTY LTD	SUPPLY FLOURO PAINTS - FUN BUS	\$882
358	91151/5463-01	10/12/2015	ENERGY INDUSTRIAL	GENERATOR CHECK	\$871
359	91158/3270-01	17/12/2015	ISS FACILITY SERVICES AUSTRALIA	CLEANING SERVICES	\$868
360	91158/4341-01	17/12/2015	CHAINMESH SUPPLIES PTY LTD	SUPPLY & ERECT JACARANDA PANELS	\$860
361	91166/6550-01	23/12/2015	LATITUDE 12 PTY LTD	FOI TRAINING COURSE	\$858
362	91158/65-01	17/12/2015	ARB DARWIN	SUPPLY & FIT CARGO BARRIER	\$848
363	00916839	23/12/2015	PETTY CASH	REIMBURSE PETTY CASH	\$845
364	00916811	03/12/2015	THE CULLENARY	XMAS BREAKFAST PAYMENT	\$813
365	91158/3750-01	17/12/2015	DARWIN STEEL & PIPE SUPPLIES	VARIOUS STEEL SUPPLIES	\$809
366	91158/4071-01	17/12/2015	UNITED EQUIPMENT	SERVICE FORKLIFT	\$798
367	91151/7037-01	10/12/2015	DARWIN LARGE ANIMAL MOBILE VET SERVICE	VETERINARY SERVICES ANIMAL POUND	\$795
368	91145/3571-01	03/12/2015	MOMAR AUSTRALIA PTY LTD	GRAFFITI REMOVAL	\$788
369	91158/2968-01	17/12/2015	GRINNERS CATERING DARWIN	CATERING SERVICES	\$781
370	91158/469-01	17/12/2015	GENERAL EXCAVATORS PTY LTD	INSTALL BOLLARD DARWIN MALL	\$770
371	91158/7639-01	17/12/2015	PANDANUS EVALUATION & PLANNING SERVICE	PROFESSIONAL FEES	\$770
372	91158/7100-01	17/12/2015	HEALTH AT WORK PTY LTD	SUPPLY BOUNCE BACK BOOKLETS	\$765
373	91151/3412-01	10/12/2015	SECURE PAY PTY LTD	WEB PAYMENT FEES	\$755
374	91145/347-01	03/12/2015	DARWIN ENTERTAINMENT CENTRE	HIRE STUDIO THEATRE FOR CITIZENSHIP CEREMONY	\$750
375	91145/7196-01	03/12/2015	MS G BEACH	SAFER COMMUNITY PLAN SUPPORT	\$750
376	91151/3079-01	10/12/2015	LOCAL GOVERNMENT MANAGER AUSTRALIA	MEMBERSHIP FEES	\$750
377	91158/7645-01	17/12/2015	NORTHERN TERRITORY MULTIPLE BIRTHS	COMMUNITY GRANT PROGRAM	\$750

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378	91158/5361-01	17/12/2015	PAUL MAHER SOLICITOR	PROFESSIONAL FEES	\$743
379	91158/7037-01	17/12/2015	DARWIN LARGE ANIMAL MOBILE VET SERVICE	VETERINARY SERVICES	\$740
380	7704817	30/12/2015	MITSUBSHI MOTORS AUSTRALIA PTY LTD	VEHICLE LEASE	\$726
381	00916844	23/12/2015	PETER THORNTON	VETERINARY BILL	\$722
382	91158/1207-01	17/12/2015	SHORELANDS PTY LTD	CRANE HIRE	\$720
383	91158/425-01	17/12/2015	FALCON ENGINEERING PTY LTD	RELOCATE WELDER	\$715
384	91158/1070-01	17/12/2015	CARROLL & RICHARDSON FLAGWORLD	SUPPLY AUSTRALIAN AND ABORIGINAL FLAGS	\$711
385	00916819	10/12/2015	MRS K A MCKAY	REIMBURSE CREDIT BALANCE	\$700
386	91145/5554-01	03/12/2015	PERFORMANCE IMPROVEMENT CONFERENCES	INTRODUCTION TO SERVICE REVIEW	\$693
387	91145/939-01	03/12/2015	RTM LAND TITLES OFFICE	LAND TITLE SEARCHES	\$686
388	91145/4549-01	03/12/2015	ABP PERMITS PTY LTD	INSPECTION RECORD	\$682
389	91158/934-01	17/12/2015	DATA CENTRE SERVICES	USAGE MF CPU, USAGE MF DISK	\$678
390	91145/5150-01	03/12/2015	MORRISON FABRICATION	CANCELLED CHEQUES	\$660
391	91151/4093-01	10/12/2015	KIK FM PTY LTD	SHORT PROMOTIONAL VIDEO MIDNIGHT BASKETBALL	\$660
392	91151/5150-01	10/12/2015	MORRISON FABRICATION	SUPPLY WALKING RAMP	\$660
393	91166/3225-01	23/12/2015	CASUARINA NEXTRA NEWS	LIBRARY RESOURCES	\$654
394	91158/6705-01	17/12/2015	MS A L KENT	MIDNIGHT BASKETBALL NIGHT	\$650
395	91145/2990-01	03/12/2015	MESSAGES ON HOLD AUSTRALIA	PROVISION OF PROGRAMMING & EQUIPMENT	\$642
396	91158/5789-01	17/12/2015	RTM - DEPARTMENT OF ARTS AND MUSUEM	BRIAN GAMBLES TALK TO LIBRARIES	\$637
397	91151/7628-01	10/12/2015	PRIMETIME ENTERTAINMENT	ENTERTAINMENT CHARGES	\$635
398	91145/4652-01	03/12/2015	EYESIGHT SECURITY PTY LTD	SECURITY SERVICES MIDNIGHT	\$630
399	00916832	17/12/2015	AAMI LTD PO Box 2159	INSURANCE CLAIM UNDER EXCESS	\$621
400	91166/1767-01	23/12/2015	ANGLICARE NT LTD	REFUND DEPOSIT - FACILITIES HIRE	\$620
401	91151/3751-01	10/12/2015	DANISAM PTY LTD	SERVICE LOCATIONS	\$611
402	91151/7553-01	10/12/2015	LEIGHS CATERING	CATERING SERVICES	\$608
403	91145/6253-01	03/12/2015	WILD SOUNDS	SUPPLY WIRELESS MICROPHONE	\$600
404	91166/5284-01	23/12/2015	MR N A COOK	TAI CHI CLASSES	\$600
405	91166/668-01	23/12/2015	SBA DISTRIBUTORS PTY LTD	SUPPLY LOCKER	\$597
406	91151/5494-01	10/12/2015	M & D KING ASSET TRUST	VARIABLE MESSAGE BOARD	\$594
407	91158/4257-01	17/12/2015	104.1 TERRITORY FM	RADIO ADVERTISING CITIZEN AWARD	\$593
408	00916821	10/12/2015	POLITIS INVESTMENTS NT P/L ATF POLI	REFUND OF OVERPAYMENT	\$591
409	91158/825-01	17/12/2015	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID SUPPLIES REG SERVICES	\$587
410	91145/3319-01	03/12/2015	FIRE PROTECTION ASSOCIATION AUSTRALIA	CANCELLED CHEQUES	\$585
411	91151/3319-01	10/12/2015	FIRE PROTECTION ASSOCIATION AUSTRALIA	REGISTRATIONS NT SEMINAR	\$585
412	91145/7621-01	03/12/2015	MRS M S KUMARAPELI	REIMBURSE CPA MEMBERSHIP FEES	\$576
413	91158/6253-01	17/12/2015	WILD SOUNDS	D-TOWN BATTLES	\$570
414	91142/125-01	03/12/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$567
415	91153/125-01	17/12/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$567
416	91142/418-01	03/12/2015	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$550
417	91153/418-01	17/12/2015	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$550
418	91158/1821-01	17/12/2015	LANE PRINT GROUP	ANNUAL REGISTRATION FEE	\$550
419	91158/5506-01	17/12/2015	MURRAY PEST CONTROL NT	FOLLOW UP FLEA TREATMENT	\$550
420	91166/4192-01	23/12/2015	DARWIN LOCKSMITHS & HARDWARE	KEY CUTTING SERVICES	\$550

421	91166/5143-01	23/12/2015	HAPPY YESS COMMUNITY ARTS INC	ALL AGES GIG	\$550
422	91158/7179-01	17/12/2015	GRACE RECORDS MANAGEMENT AUSTRALIA	RECORDS MANAGEMENT	\$549
423	91145/4785-01	03/12/2015	CLEAN AS	CLEANING SERVICES	\$540
424	91158/4975-01	17/12/2015	OFFICEWORKS AUSTRALIA PTY LTD	STATIONERY	\$530
425	00916833	17/12/2015	ROLL PRESS NT PTY LTD	FABRICATE AND FIT SIGN HOLDERS	\$528
426	91166/3580-01	23/12/2015	TOLL PRIORITY	COURIER SERVICE	\$513
427	91151/5154-01	10/12/2015	DATABANK TECHNOLOGIES	DATA STORAGE	\$512
428	91158/540-01	17/12/2015	KERRY'S AUTOMOTIVE GROUP	REFUND DEPOSIT - FACILITIES HIRE	\$510
429	91151/3563-01	10/12/2015	QBD THE BOOKSHOP	RESOURCES FOR NIGHTCLIFF LIBRARY	\$503
430	91145/7629-01	03/12/2015	MR G M VANNY	RATES REFUND	\$501
431	91151/2942-01	10/12/2015	LEADING EDGE COMPUTERS	SUPPLY IT GOODS	\$499
432	91145/7390-01	03/12/2015	BERRIMAH BIKES AND SMALL ENGINES	SUPPLY CHAINSAW	\$496
433	91145/3546-01	03/12/2015	MS K T HEARN	REIMBURSE NIGHT'S ACCOMMODATION	\$494
434	91158/211-01	17/12/2015	BOC GASES AUSTRALIA LIMITED	SUPPLY WELDING GOODS	\$488
435	91158/1333-01	17/12/2015	M & G PAINTERS AND PARTNERS PTY LTD	PAINT ENTRANCE GATE	\$484
436	91145/3962-01	03/12/2015	JOBFIT HEALTH GROUP	MEDICAL ASSESSMENT	\$479
437	91145/1170-01	03/12/2015	H D PUMPS	SUPPLY PRESSURE PUMP	\$466
438	91166/5969-01	23/12/2015	MR M J GRASSMAYR	REIMBURSE STAFF CHRISTMAS PARTY	\$466
439	91158/7531-01	17/12/2015	DNP INSTALLATIONS	REPAIR TELEVISION	\$462
440	91151/3225-01	10/12/2015	CASUARINA NEXTRA NEWS	NEWSPAPERS CASUARINA LIBRARY	\$459
441	91166/2199-01	23/12/2015	VANDERFIELD MACHINERY P/L	SUPPLY PARTS AS SPECIFIED	\$451
442	91145/7546-01	03/12/2015	MS B WARD	NIGHT MANAGER	\$450
443	91158/406-01	17/12/2015	INTEGRATED SWITCHGEAR & SYSTEMS	SUPPLY GOODS	\$448
444	91145/2781-01	03/12/2015	DEPT OF CORPORATE AND INFORMATION	WATER TESTING	\$444
445	91158/2781-01	17/12/2015	DEPT OF CORPORATE AND INFORMATION	WATER TESTING LAKE ALEXANDER	\$444
446	91151/5728-01	10/12/2015	IRONBARK ABORIGINAL CORPORATION	CATERING SERVICES	\$440
447	91145/3874-01	03/12/2015	ENCHANTED MOMENTS	HIRE TALL BOYS AND COVERS	\$436
448	91166/3179-01	23/12/2015	CAFE 21 TRUST	CATERING SERVICES	\$423
449	91153/3103-01	17/12/2015	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$421
450	00916804	03/12/2015	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$420
451	91142/3103-01	03/12/2015	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$420
452	91151/3874-01	10/12/2015	ENCHANTED MOMENTS	HIRE EVENT EQUIPMENT	\$420
453	91166/679-01	23/12/2015	CITY OF PALMERSTON	RATES REFUND	\$417
454	91156/166-01	17/12/2015	OTIS ELEVATOR COMPANY PTY LTD	MAINTENANCE FEE CIVIC CTRE LIFT	\$409
455	91166/760-01	23/12/2015	ROYAL LIFE SAVING SOCIETY AUSTRALIA	ADULT LEARN TO SWIM	\$405
456	91166/4293-01	23/12/2015	A & J REGO INSPECTION SERVICE	REGISTRATION INSPECTIONS	\$400
457	91151/3473-01	10/12/2015	JAMEALAH DANCERS	HEALTH LIVING BELLYDANCE CLASSES	\$400
458	91158/2424-01	17/12/2015	ATOM	SUPPLY RETRACTABLE HOSE REEL	\$399
459	91145/7422-01	03/12/2015	SERVICE AIR	REPAIR AIR CONDITIONING	\$396
460	91166/2654-01	23/12/2015	TERRITORY DOOR SERVICES	REPAIR SHUTTER CONTROLLER	\$396
461	91158/5003-01	17/12/2015	RISE GRAPHICS	SUPPLY PARKING METER CARDS	\$392
462	91145/7618-01	03/12/2015	MURRAY MASTERS INVESTMENTS PTY LTD	RATES REFUND	\$386
463	91158/157-01	17/12/2015	HITACHI CONSTRUCTION MACHINERY	SUPPLY FILTERS	\$385

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464	00916827	17/12/2015	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$380
465	00916805	03/12/2015	PETTY CASH	REIMBURSE PETTY CASH	\$373
466	91151/644-01	10/12/2015	NIGHTCLIFF NEWSAGENCY	MAGAZINES NIGHTCLIFF LIBRARY	\$366
467	91145/254-01	03/12/2015	COLEMAN'S PRINTING PTY LTD	SUPPLY SELF INKING STAMP	\$363
468	91158/241-01	17/12/2015	CITY WRECKERS	TRANSPORT VEHICLE	\$363
469	91145/5338-01	03/12/2015	EPRINT	SUPPLY WALKWAY CLOSED SIGNS	\$360
470	91145/4163-01	03/12/2015	SIGN CITY	SIGNAGE CASUARINA LIBRARY	\$357
471	91151/3546-01	10/12/2015	MS K T HEARN	NATIONAL LOCAL GOVT DRUG & ALCOHOL SEMINAR	\$351
472	91145/5299-01	03/12/2015	MRS S A VALADIAN	CATERING SERVICES	\$350
473	91166/802-01	23/12/2015	SHAMROCK CHEMICALS	SUPPLY ANTIBACTERIAL FOAM	\$347
474	7630461	18/12/2015	ATTACHE SOFTWARE AUSTRALIA PTY LTD	SOFTWARE FEE	\$333
475	91145/7624-01	03/12/2015	MR A N CULLEN	RATES REFUND	\$333
476	91151/436-01	10/12/2015	CHUBB FIRE & SECURITY PTY LTD	ALARM RESPONSE	\$330
477	91166/6502-01	23/12/2015	OFF THE LEASH INCORPORATED	ADVERTISING	\$330
478	91145/7626-01	03/12/2015	MS P Z GOCHA	RATES REFUND	\$329
479	91151/3244-01	10/12/2015	ALDERMAN A R MITCHELL	REIMBURSE IT EXPENSES	\$329
480	91166/469-01	23/12/2015	GENERAL EXCAVATORS PTY LTD	TRAFFIC CONTROL WESTLANE CARPARK	\$327
481	00916830	17/12/2015	Mr J G Flynn	REFUND OF OVERPAYMENT	\$324
482	91158/6006-01	17/12/2015	MARSHALL POWER AUSTRALIA LTD	SUPPLY EXIDE BATTERY	\$323
483	91151/5969-01	10/12/2015	MR M J GRASSMAYR	REIMBURSE CHRISTMAS PARTY	\$320
484	91166/715-01	23/12/2015	QUICKPRINT	PRINTING SERVICES	\$319
485	91158/1125-01	17/12/2015	VALSPAR	SUPPLY GALVANISING PRIMER PAINT	\$314
486	91145/6335-01	03/12/2015	K TEZARIS	REFUND DEPOSIT - EQUIPMENT HIRE	\$310
487	91145/7573-01	03/12/2015	MRS J BACUDIO	REFUND DEPOSIT - FACILITIES HIRE	\$310
488	91151/5862-01	10/12/2015	MS M RAMOS	REFUND DEPOSIT - FACILITIES HIRE	\$310
489	91151/7046-01	10/12/2015	MS C MILLS	REFUND DEPOSIT - FACILITIES HIRE	\$310
490	91151/7589-01	10/12/2015	EXIT INTERNATIONAL	REFUND DEPOSIT - EXIT INTERNATIONAL	\$310
491	91151/7622-01	10/12/2015	MRS V A GIKOPOULOS	REFUND DEPOSIT - FACILITIES HIRE	\$310
492	91158/4910-01	17/12/2015	TERRITORY CHILD CARE GROUP	REFUND DEPOSIT - FACILITIES HIRE	\$310
493	91158/6293-01	17/12/2015	MS E R CARNEGIE	REFUND DEPOSIT - FACILITIES HIRE	\$310
494	91158/6294-01	17/12/2015	MRS J M CANTRILL	REFUND DEPOSIT - FACILITIES HIRE	\$310
495	91158/6840-01	17/12/2015	NIGERIAN ASSOCIATION NT	REFUND DEPOSIT - FACILITIES HIRE	\$310
496	91158/7613-01	17/12/2015	MRS V E MCPHEE	REFUND DEPOSIT - FACILITIES HIRE	\$310
497	91158/7630-01	17/12/2015	MS A ISRAEL	REFUND DEPOSIT - FACILITIES HIRE	\$310
498	91166/5432-01	23/12/2015	DANILA DILBA HEALTH SERVICE	REFUND DEPOSIT - FACILITIES HIRE	\$310
499	91166/6593-01	23/12/2015	MS N SAROUKOS	REFUND DEPOSIT - FACILITIES HIRE	\$310
500	91166/7643-01	23/12/2015	S FARSHIDI	REFUND DEPOSIT - FACILITIES HIRE	\$310
501	91166/7657-01	23/12/2015	MR P MWARAMBA	REFUND DEPOSIT - FACILITIES HIRE	\$310
502	91158/6455-01	17/12/2015	MS S L GAMBLE	REIMBURSE PUBLIC TRANSPORT	\$304
503	91151/666-01	10/12/2015	OASIS PALM HIRE	PLANT HIRE & MAINTENANCE	\$304
504	91158/6189-01	17/12/2015	DARWIN PODIATRY CLINIC	PODIATRY SERVICES	\$302
505	00916809	03/12/2015	ASSOCIATION OF ALCOHOL & OTHER DRUG	TRAINING COURSE REGISTRATION FEE	\$300
506	91145/1819-01	03/12/2015	EMPLOYEE ASSISTANCE SERVICE NT	EAP USAGE REPORT	\$300

507	91151/4785-01	10/12/2015	CLEAN AS	CLEANING SERVICES	\$300
508	91145/153-01	03/12/2015	BIG W DEPARTMENT STORE	QUIZ PRIZES CASUARINA LIBRARY	\$299
509	91145/5702-01	03/12/2015	DIGIVET.COM PTY LTD	REPAIR SCANNERS	\$297
510	00916838	23/12/2015	PETTY CASH	REIMBURSE PETTY CASH	\$294
511	91145/859-01	03/12/2015	TELSTRA CORPORATION LIMITED	MOBILE ENHANCED	\$286
512	91158/3676-01	17/12/2015	DARWIN HONDA	CAR SERVICING	\$283
513	91145/7446-01	03/12/2015	MR R DALANEY	EVENT PLANNING FOR SKATE COMPETITION	\$280
514	91158/2907-01	17/12/2015	COMPLETE OFFICE SUPPLIES	STATIONERY SUPPLIES	\$279
515	91148/418-01	10/12/2015	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$275
516	91169/418-01	24/12/2015	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$275
517	91158/67-01	17/12/2015	ACCESS HARDWARE PTY LTD	SUPPLY AND CUT KEYS	\$269
518	91151/4882-01	10/12/2015	MRS S A VASEY	REIMBURSE CHRISTMAS DECORATIONS	\$263
519	00916816	10/12/2015	PETTY CASH	REIMBURSE PETTY CASH	\$262
520	91158/5773-01	17/12/2015	INTERNODE	BROADBAND	\$260
521	00916815	10/12/2015	PETTY CASH	REIMBURSE PETTY CASH	\$258
522	91158/3756-01	17/12/2015	KAREN SHELDON CATERING	CATERING SERVICES	\$255
523	91151/4170-01	10/12/2015	DARWIN COUNCIL SOCIAL CLUB	CONTRIBUTION TO OPERATIONS CHRISTMAS PARTY	\$250
524	91151/6105-01	10/12/2015	ALDERMENS COMMUNITY SUPPORT FUND	COMMUNITY SUPPORT FUND CONTRIBUTIONS	\$250
525	91166/6105-01	23/12/2015	ALDERMENS COMMUNITY SUPPORT FUND	COMMUNITY SUPPORT FUND CONTRIBUTIONS	\$250
526	91151/3962-01	10/12/2015	JOBFIT HEALTH GROUP	DRUG AND ALCOHOL SCREENING	\$244
527	00916823	10/12/2015	COUPLES FOR CHRIST	REFUND DEPOSIT - FACILITIES HIRE	\$240
528	91158/1066-01	17/12/2015	ALLORA GARDENS NURSERY	SUPPLY ASSORTED PLANTS	\$235
529	91158/2142-01	17/12/2015	BATTERY SPECIALTIES	SUPPLY BATTERIES	\$232
530	91145/4309-01	03/12/2015	MR K J SMITH	CATERING SERVICES	\$231
531	91151/2968-01	10/12/2015	GRINNERS CATERING DARWIN	CATERING SERVICES	\$231
532	91145/3720-01	03/12/2015	WESLEY MISSION BRISBANE	AUSIAN INTERPRETING	\$229
533	91158/261-01	17/12/2015	CAPRAL LIMITED	SUPPLY SEAT PLANK ENDCAPS	\$225
534	91151/531-01	10/12/2015	KARAMA NEWSAGENCY	NEWSPAPERS KARAMA LIBRARY	\$224
535	91158/182-01	17/12/2015	BRIDGE TOYOTA	SUPPLY WIPER BLADES	\$217
536	91145/4243-01	03/12/2015	ABE'S AUDIO PTY LTD	RADIO ADVERT CITIZEN AWARDS	\$215
537	91166/5338-01	23/12/2015	EPRINT	SUPPLY BUS ROUTE SIGNS	\$208
538	91145/3871-01	03/12/2015	LAUNDRY PLUS	LAUNDRY SERVICES	\$207
539	91145/7625-01	03/12/2015	MS A M JONES	RATES REFUND	\$206
540	91158/3751-01	17/12/2015	DANISAM PTY LTD	SERVICE LOCATIONS NIGHTCLIFF POOL	\$204
541	91166/3751-01	23/12/2015	DANISAM PTY LTD	SERVICE LOCATIONS NIGHTCLIFF POOL	\$204
542	91145/4410-01	03/12/2015	MS T L BUNN	MUSICAL PERFORMANCE	\$200
543	91145/5372-01	03/12/2015	CASUARINA SWIMMING CLUB	FUNDRAISER BBQ PARAP POOL	\$200
544	91145/6513-01	03/12/2015	MS S O'TOOLE	MUSICAL PERFORMANCE	\$200
545	91145/7568-01	03/12/2015	DARWIN SWIMMING CLUB	FUNDRAISER BBQ PARAP POOL REDEVELOPMENT	\$200
546	91145/7619-01	03/12/2015	MR P W RYDER	RATES REFUND	\$200
547	00916820	10/12/2015	ANDREA McKEY	GIFT FOR PUBLIC LIBRARIES	\$200
548	91151/2184-01	10/12/2015	PARAP FINE FOODS	GIFT HAMPER	\$200
549	91151/4965-01	10/12/2015	ELIX SENIOR SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTION	\$200

550	91151/7572-01	10/12/2015	MR O STRATHIE-MURRAY	BUS DRIVING MIDNIGHT BASKETBALL	\$200
551	91158/5693-01	17/12/2015	DARWIN COMMUNITY LEGAL SERVICE	REFUND DEPOSIT - EQUIPMENT HIRE	\$200
552	91166/4965-01	23/12/2015	ELIX SENIOR SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTION	\$200
553	91166/6492-01	23/12/2015	MS J L DEARLING	HEALTHY MOVES FOR SENIORS	\$200
554	91158/6136-01	17/12/2015	THE ATHLETES FOOT	SUPPLY SAFETY WORK SHOES	\$200
555	91158/1772-01	17/12/2015	TERRITORY UNIFORMS	SUPPLY UNIFORMS	\$192
556	91145/3179-01	03/12/2015	CAFE 21 TRUST	CATERING SERVICES	\$189
557	91158/802-01	17/12/2015	SHAMROCK CHEMICALS	SUPPLY SPRAY BOTTLES	\$188
558	91158/3697-01	17/12/2015	ENVIRO WASTE SOLUTIONS	SERVICED PARTS WASHER	\$187
559	91145/825-01	03/12/2015	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID COURSE	\$180
560	91158/5671-01	17/12/2015	MINTER ELLISON LAWYERS	PROFESSIONAL FEES	\$178
561	91158/343-01	17/12/2015	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$175
562	91145/7572-01	03/12/2015	MR O STRATHIE-MURRAY	BUS DRIVING - MIDNIGHT BASKETBALL	\$171
563	91145/952-01	03/12/2015	ZIP PRINT	SUPPLY POOL PASSES	\$165
564	91151/4265-01	10/12/2015	DARRYL WINDOW	PRIVATE HIRE CAR CHARGES	\$165
565	91158/436-01	17/12/2015	CHUBB FIRE & SECURITY PTY LTD	ALARM RESPONSE	\$165
566	91158/6187-01	17/12/2015	THE TRUSTEE FOR JNL TRUST	SHARPEN WOOD CHIPPER BLADES	\$165
567	91158/6450-01	17/12/2015	TENDERLINK.COM	PUBLIC TENDER ADVERTISING	\$165
568	91151/2542-01	10/12/2015	JR COMMUNICATIONS & CABLING PTY LTD	SUPPLY BATTERIES	\$158
569	91158/34-01	17/12/2015	AIRPOWER PTY LTD	SUPPLY FILTERS	\$157
570	91166/2469-01	23/12/2015	CARPET CLINIC	CLAENING SERVICES	\$155
571	00916825	10/12/2015	LISA RICHARDS SPLASH ON KNUCKEY	REFUND APPLICATION MONEY	\$151
572	91145/6492-01	03/12/2015	MS J L DEARLING	HEALTHY MOVES FOR SENIORS CLASSES	\$150
573	00916826	10/12/2015	CITY LIBRARY	REFUND TEMPORARY MEMBERSHIP	\$150
574	91158/2589-01	17/12/2015	WINNELLIE CELLARS	RESTOCK REFRESHMENT BAR	\$150
575	91166/343-01	23/12/2015	DARWIN NEWSAGENCY	NEWSPAPERS RECORDS SECTION	\$150
576	91158/3871-01	17/12/2015	LAUNDRY PLUS	LAUNDRY SERVICES	\$147
577	91145/3563-01	03/12/2015	QBD THE BOOKSHOP	LIBRARY RESOURCES	\$145
578	91166/3474-01	23/12/2015	THE TOP ENDER	ADVERTISING SERVICES	\$144
579	91158/2011-01	17/12/2015	VEDA ADVANTAGE INFORMATION SERVICES	BUREAU CHARGES	\$137
580	91166/48-01	23/12/2015	THE BOOKSHOP DARWIN	BOOKS FOR ANCHORAGE SISTER CITY HARMONY	\$136
581	91151/343-01	10/12/2015	DARWIN NEWSAGENCY	MAGAZINES CITY LIBRARY	\$135
582	91166/3874-01	23/12/2015	ENCHANTED MOMENTS	HIRE OF EVENT LINEN	\$130
583	91158/5728-01	17/12/2015	IRONBARK ABORIGINAL CORPORATION	CATERING SERVICES	\$127
584	91166/140-01	23/12/2015	BARNYARD TRADING	SUPPLY SILT FENCING	\$121
585	91142/3160-01	03/12/2015	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121
586	91153/3160-01	17/12/2015	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121
587	91166/7079-01	23/12/2015	STEAM UP	CATERING SERVICES	\$120
588	91158/688-01	17/12/2015	PROGRESS MOTORS TRAILER PARTS	SUPPLY SAFETY CHAIN	\$117
589	91145/498-01	03/12/2015	J BLACKWOOD & SON LTD	SUPPLY STORES TOOLS AND EQUIPMENT	\$116
590	91169/3103-01	24/12/2015	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$113
591	91151/4027-01	10/12/2015	CIVIL CONTRACTORS FEDERATION NT	WOMEN IN NEXT GENERATION LUNCHEON	\$110
592	91156/46-01	17/12/2015	CALTEX AUSTRALIA PETROLEUM P/L	FUEL ACCOUNT	\$108

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593	91145/908-01	03/12/2015	WOOLWORTHS LIQUOR GROUP	CATERING SERVICES	\$108
594	91166/7460-01	23/12/2015	FRESH OBSESSION	SUPPLY FRUIT	\$107
595	91151/3961-01	10/12/2015	INTELLITRAC	STREET SWEEPER TRACKING	\$106
596	91148/3103-01	10/12/2015	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$104
597	91145/5723-01	03/12/2015	MR A J BEAZLEY	MUSICAL PERFORMANCE	\$100
598	91145/6278-01	03/12/2015	SCOTT MURPHY	MUSICAL PERFORMANCE	\$100
599	91145/6472-01	03/12/2015	MR C POWLING	MUSICAL PERFORMANCE	\$100
600	91166/5723-01	23/12/2015	MR A J BEAZLEY	PAYROLL DEDUCTIONS	\$100
601	91166/6278-01	23/12/2015	SCOTT MURPHY	MUSICAL PERFORMANCE	\$100
602	91151/4684-01	10/12/2015	ALDERMAN R M KNOX	REIMBURSE CAR HIRE COSTS	\$97
603	91166/613-01	23/12/2015	MODERN TEACHING AIDS PTY LTD	SUPPLY GOALBALL FOR FUN BUS	\$97
604	91166/211-01	23/12/2015	BOC GASES AUSTRALIA LIMITED	SUPPLY WELDING GOODS	\$96
605	00916817	10/12/2015	HARLEY OWNERS GROUP	REFUND OVERPAYMENT FOR BANNER	\$96
606	91151/6128-01	10/12/2015	MR R DYRTING	REIMBURSE PUBLIC TRANSPORT	\$93
607	91158/2241-01	17/12/2015	HIDDEN VALLEY FORD	REPLACE BRAKE LIGHT GLOBE	\$89
608	91151/7471-01	10/12/2015	GREENCAP NAA PTY LTD	ASBESTOS SAMPLE TESTING	\$88
609	91151/565-01	10/12/2015	COLLECTOR OF PUBLIC MONIES - CENTRE	CENTRELINK DEDUCTIONS	\$85
610	00916840	23/12/2015	SIRAGAN AUWSON	REFUND INFRINGEMENT OVERPAYMENT	\$83
611	91145/527-01	03/12/2015	K MART AUSTRALIA LTD	SUPPLY MANCHESTER	\$83
612	91158/4504-01	17/12/2015	DON KYATT SPARE PARTS NT PTY LTD	SUPPLY FILTER	\$81
613	91158/3473-01	17/12/2015	JAMEALAH DANCERS	BELLYDANCE CLASSES HEALTHY LIVING PROGRAM	\$80
614	00916810	03/12/2015	FUC KUI LI 9 BAUER CRESCENT	REFUND OF AFTER HOURS FEE	\$77
615	91158/383-01	17/12/2015	INDEPENDENT GROCERS DARWIN	SUPPLY CONSUMABLES	\$75
616	91151/1555-01	10/12/2015	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY LITRE BOTTLED WATER	\$74
617	00916841	23/12/2015	MARK SHORTALL	REFUND INFRINGEMENT OVERPAYMENT	\$73
618	91145/3612-01	03/12/2015	JB HI-FI GROUP PTY LTD	SUPPLY GIFT CARDS	\$70
619	91145/7591-01	03/12/2015	MS E J TUCKER	REFUND DEPOSIT - EQUIPMENT HIRE	\$70
620	91145/7597-01	03/12/2015	MS I TAKTIKOS	REFUND DEPOSIT - EQUIPMENT HIRE	\$70
621	91145/7606-01	03/12/2015	MS A J DALE	REFUND DEPOSIT - EQUIPMENT HIRE	\$70
622	91151/6954-01	10/12/2015	MR P J JACKSON	REFUND DEPOSIT - FACILITIES HIRE	\$70
623	91151/7614-01	10/12/2015	MS R MIRAMS	REFUND DEPOSIT - EQUIPMENT HIRE	\$70
624	00916829	17/12/2015	COUPLES FOR CHRIST	REFUND DEPOSIT - FACILITIES HIRE	\$70
625	00916845	23/12/2015	JULIE HAWTHORNE	REFUND ANIMAL REGISTRATION OVERPAYMENT	\$70
626	91166/7644-01	23/12/2015	MR B DAVIES	REFUND DEPOSIT - EQUIPMENT HIRE	\$70
627	91166/7658-01	23/12/2015	MR P C THOMAS	REFUND DEPOSIT - EQUIPMENT HIRE	\$70
628	91142/553-01	03/12/2015	UNITED VOICE	PAYROLL DEDUCTION	\$70
629	91153/553-01	17/12/2015	UNITED VOICE	PAYROLL DEDUCTION	\$70
630	00916808	03/12/2015	BETH NIEMEIER	REFUND ANIMAL REGISTRATION	\$69
631	00916836	17/12/2015	TRIONA O'NEILL	REFUND ANIMAL REGISTRATION	\$69
632	91166/351-01	23/12/2015	TOURISM TOP END	MALL PERMIT MANAGEMENT	\$68
633	91145/2885-01	03/12/2015	CURBYS (NT) PTY LTD	MAGNETIC NAME BADGES	\$66
634	91151/5069-01	10/12/2015	MS M A DONOHUE	REIMBURSE PUBLIC TRANSPORT	\$66
635	91158/3344-01	17/12/2015	UES PTY LTD	SUPPLY GAS STRUTS	\$61

636	91158/2423-01	17/12/2015	PRECISION ENGRAVING	SUPPLY NAME BADGE	\$60
637	91158/3773-01	17/12/2015	TFH HIRE SERVICES PTY LTD	TEMPORARY FENCE HIRE	\$58
638	91151/558-01	10/12/2015	LOCAL GOVERNMENT ASSOCIATION OF NT	REGISTRATION ETRIG MEETING	\$55
639	91145/1555-01	03/12/2015	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$53
640	00916813	10/12/2015	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
641	91148/679-01	10/12/2015	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$50
642	00916835	17/12/2015	CHRISTINE GRAY	REFUND ANIMAL REGISTRATION	\$50
643	00916847	24/12/2015	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
644	91169/679-01	24/12/2015	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$50
645	91145/2241-01	03/12/2015	HIDDEN VALLEY FORD	SUPPLY FILTERS	\$48
646	91158/1865-01	17/12/2015	SPOTLIGHT	RESOURCES	\$47
647	00916834	17/12/2015	JOHN SAXELBY	REFUND ANIMAL REGISTRATION	\$46
648	00916843	23/12/2015	SALLY PARK	REFUND ANIMAL REGISTRATION OVERPAYMENT	\$46
649	91158/1177-01	17/12/2015	KONNECT	SUPPLY SCREWS	\$45
650	91158/1549-01	17/12/2015	ASHDOWN INGRAM	SUPPLY FITTINGS	\$42
651	91166/1555-01	23/12/2015	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$42
652	00916824	10/12/2015	LOIS SANTOS 4 WITHNALL CCT	REFUND INFRINGEMENT OVERPAYMENT	\$40
653	91158/7634-01	17/12/2015	WHITE RIBBON AUSTRALIA	WHITE RIBBON BREAKFAST REGISTRATION	\$40
654	91158/7191-01	17/12/2015	AMART SPORTS	SUPPLY DODGEBALLS	\$40
655	91145/7551-01	03/12/2015	M2M ONE PTY LTD	SUPPLY GROUP	\$39
656	91166/7551-01	23/12/2015	M2M ONE PTY LTD	SUPPLY GROUP DATA PLAN	\$39
657	91151/4243-01	10/12/2015	ABE'S AUDIO PTY LTD	RADIO ADVERTISING NATIONAL RECYCLING WEEK	\$39
658	91158/7543-01	17/12/2015	MS D MURRAY	REFUND DEPOSIT - FACILITIES HIRE	\$35
659	91166/629-01	23/12/2015	NATIONAL FLAGS	HIRE OF FRENCH FLAG FOR CIVIC PARK	\$35
660	00916818	10/12/2015	STEVEN VOWLES	REFUND INFRINGEMENT	\$33
661	91158/3914-01	17/12/2015	NT AUTOMOTIVE GROUP	SUPPLY RESERVOIR ASSY	\$33
662	91166/37-01	23/12/2015	ALL PETS VETERINARY HOSPITAL	VETERINARY SERVICES	\$32
663	91158/37-01	17/12/2015	ALL PETS VETERINARY HOSPITAL	VETERINARY SERVICES	\$30
664	91142/597-01	03/12/2015	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
665	00916837	17/12/2015	MARK TROBBIANI	CANCELLED CHEQUES	\$25
666	91153/597-01	17/12/2015	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
667	00916846	23/12/2015	JIM TROBBIANI	REFUND REGISTRATION - ANIMAL DECEASED	\$25
668	91142/600-01	03/12/2015	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24
669	91148/600-01	10/12/2015	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24
670	91153/600-01	17/12/2015	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24
671	91169/600-01	24/12/2015	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24
672	91166/2895-01	23/12/2015	ENTITY 1 PTY LTD	HOSTING OF TOPROC WEBSITE	\$22
673	91158/1555-01	17/12/2015	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY LITRE BOTTLED WATER	\$21
674	91145/5335-01	03/12/2015	MS R VAN DER POEL	PUBLIC TRANSPORT REIMBURSEMENT	\$20
675	91151/6773-01	10/12/2015	MR S B DE KRETZER	REIMBURSE PUBLIC TRANSPORT	\$20
676	91158/310-01	17/12/2015	DARWIN BOLT SUPPLIES	SUPPLY BOLTS	\$20
677	91158/6956-01	17/12/2015	MS J G MATTHIESSON	PUBLIC TRANSPORT REIMBURSEMENT	\$18
678	91158/3563-01	17/12/2015	QBD THE BOOKSHOP	LIBRARY RESOURCES	\$13

679 00916842
680 91145/7593-01

23/12/2015 NICOLE CLEMENTS
03/12/2015 MR N JOHNSTON

REFUND ANIMAL REGISTRATION OVERPAYMENT	\$11
REIMBURSE CAR POOLING	\$5
Total	\$14,797,952
Less: Value of Cancelled Cheques included in Total	\$2,580
Total for Fund 5	\$14,795,372

ENCL: CORPORATE & ECONOMIC DEVELOPMENT
 YES COMMITTEE/OPEN AGENDA ITEM: 10.8

LISTING OF CHEQUES/EFT PAYMENTS - JANUARY 2016

REPORT No.: 16A0020 MC:mp COMMON No.: 339125 DATE: 17/02/2016

Presenter: Manager Finance, Miles Craighead

Approved: General Manager Corporate Services, Diana Leeder

PURPOSE

The purpose of this report is to provide Council with a listing of all payments made during January 2016.

LINK TO STRATEGIC PLAN

The issues addressed in this Report are in accordance with the following Goals/Strategies of the City of Darwin 2012 – 2016 as outlined in the 'Evolving Darwin Towards 2020 Strategic Plan':-

Goal

5 Effective and Responsible Governance

Outcome

5.5 Responsible financial and asset management

Key Strategies

5.5.1 Manage Council's business based on a sustainable financial and asset management strategy

KEY ISSUES

The following amounts were paid during the month of January 2016:

Payment Fund/Type	Cheque/Batch Numbers		\$
	From	To	
Cheque Payments	916848	916887	13,720
Account Payable EFT	91170	91196	15,221,298
Payroll MOA EFT	PY01-14	PY01-15	1,024,199
Payroll MEA EFT	PY02-14	PY02-15	401,497
Payroll MOA EFT Off Cycle Run	PY03-04		393
Payroll MEA EFT Off Cycle Run			0
Direct Debits	01/01/2016	31/01/2016	294,016
Cancelled Payments			0
Total			16,955,123

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SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - JANUARY 2016

RECOMMENDATIONS

THAT the committee resolve under delegated authority:-

THAT Report Number 16A0020 MC:mp entitled Listing Of Cheques/EFT Payments - January 2016, be received and noted.

BACKGROUND

Nil

DISCUSSION

Nil

CONSULTATION PROCESS

Nil

POLICY IMPLICATIONS

Nil

BUDGET AND RESOURCE IMPLICATIONS

Nil

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil

ENVIRONMENTAL IMPLICATIONS

Nil

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the Author and Approving Officers declare that we do not have a Conflict of Interest in relation to this matter.

MILES CRAIGHEAD
MANAGER FINANCE

DIANA LEEDER
GENERAL MANAGER
CORPORATE SERVICES

For enquiries, please contact Miles Craighead on 8930 0523 or email:
m.craighead@darwin.nt.gov.au.

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REPORT NUMBER: 16A0020 MC:mp
SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS JANUARY 2016

Attachments:

Attachment A: Listing of Cheques-EFT Payments January 2016

ATTACHMENT A

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31 JANUARY 2016						
Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	EFT/Cheque Value	Contract No.
General Cheques & EFT's Fund 5						
Payments > \$100,000						
1	91177/916-01	12/01/2016	NATIONAL AUSTRALIA BANK	INVESTMENT OF FUNDS	\$6,000,000	
2	91176/5940-01	12/01/2016	COMMONWEALTH BANK AUSTRALIA	INVESTMENT OF FUNDS	\$1,000,000	
3	91185/2471-01	19/01/2016	BANK SA	INVESTMENT OF FUNDS	\$1,000,000	
4	91195/5837-01	28/01/2016	TERRITORIA CIVIL	LANDFILL ACTIVITY	\$874,688	
5	PY01-14	13/01/2016	PAYROLL MOA EMPLOYEES	PAYROLL	\$533,143	
6	91195/6122-01	28/01/2016	VRAHOS CONSTRUCTION	CONSTRUCTION SHARED PATH	\$523,509	
7	PY01-15	27/01/2016	PAYROLL MOA EMPLOYEES	PAYROLL	\$491,057	
8	91195/2997-01	28/01/2016	MARK CUNDALL EARTHMOVING P/L	RECONSTRUCTION DAY	\$481,279	
9	91194/2528-01	28/01/2016	CLEANAWAY LIMITED	BIN CLEARANCES	\$423,312	087/2015
10	91184/7475-01	14/01/2016	AIRWELL GROUP PTY LTD	SUPPLY PNEUMATIC PUMP	\$406,337	
11	91195/347-01	28/01/2016	DARWIN ENTERTAINMENT CENTRE	2ND INSTALMENT HALF YEAR	\$319,000	
12	91195/986-01	28/01/2016	MOUSELLIS & SONS PTY LTD	ROAD SHOULDER RE-GRADE WORKS	\$317,956	
13	7712699/7712700	08/01/2016	STATEWIDE SUPERANNUATION	SUPER RE PAYROLL	\$292,958	
14	91183/418-01	14/01/2016	POWER AND WATER CORPORATION	WATER & SEWERAGE CHARGES	\$248,303	
15	91189/6846-01	21/01/2016	DEPT OF INFRASTRUCTURE	SUPPLY FILL MATERIAL	\$220,000	
16	PY02-14	06/01/2016	PAYROLL MEA EMPLOYEES	PAYROLL	\$204,624	
17	PY02-15	20/01/2016	PAYROLL MEA EMPLOYEES	PAYROLL	\$196,873	
18	91186/4-01	21/01/2016	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$195,810	
19	91173/4-01	07/01/2016	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$172,643	
20	91195/5126-01	28/01/2016	PROGRAMMED PROPERTY SERVICES	GROUNDS MAINTENANCE	\$140,709	
21	91182/764-01	14/01/2016	RSPCA DARWIN REGIONAL BRANCH	FUNDING FOR RSPCA	\$128,904	
22	91195/4920-01	28/01/2016	DEMPESEY CONSOLIDATED PTY LTD	SWIMMING POOLS MANAGEMENT	\$114,296	
23	<u>91175/3611-01</u>	07/01/2016	TOP END RACE	SUPPLY AIR CONDITIONERS	\$111,832	
24	91195/4558-01	28/01/2016	NT ELECTRICAL GROUP	EMERGENCY INSTALL OF ELECTRICS AC CHILLER	\$104,500	
Payments \$99,999 - \$50,000						
25	91195/4285-01	28/01/2016	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT	\$90,764	
26	91175/7176-01	07/01/2016	HARDY PLAYSCAPES NT	PLAY EQUIPMENT	\$84,944	
27	91189/6522-01	21/01/2016	GOLDER ASSOCIATES PTY LTD	AUDIT SERVICES	\$78,315	
28	91195/6920-01	28/01/2016	AUSTRALIAN DEWATERING SYSTEMS PTY L	DEWATERING SERVICES	\$76,849	
29	91195/5064-01	28/01/2016	ARAFURA TREE SERVICES AND CONSULTIN	TREE WORKS WOODS STREET	\$71,045	
30	91175/656-01	07/01/2016	NT ACRYLICS & PLASTICS	SUPPLY CHILLED WATER LINE	\$66,000	
31	91195/4961-01	28/01/2016	REMOTE AREA TREE SERVICES PTY LTD	TREE WORKS	\$64,062	53/2014
32	91195/2239-01	28/01/2016	G & T ELECTRICAL ENTERPRISES PTY LT	REPAIR LIGHT POLES	\$62,908	
33	91179/4-01	14/01/2016	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$58,854	
34	91190/4-01	28/01/2016	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$53,401	
35	91178/967-01	13/01/2016	CITY OF DARWIN	COD CREDIT CARD PAYMENT	\$52,027	
Payments \$49,999 - \$10,000						

36	91195/3916-01	28/01/2016	APARC PTY LTD	TICKET ROLLS REPLACED	\$40,069	101/2010
37	91195/4354-01	28/01/2016	RURAL RUBBISH REMOVAL	RECYCLE BINS	\$39,191	55/2013
38	91195/6190-01	28/01/2016	SYNACO GLOBAL RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT	\$38,831	
39	91189/6605-01	21/01/2016	RECHARGE PETROLUEM PTY LTD	SUPPLY BULK DIESEL	\$36,727	
40	91196/967-01	29/01/2016	CITY OF DARWIN	COD CREDIT CARD	\$36,649	
41	91195/6522-01	28/01/2016	GOLDER ASSOCIATES PTY LTD	SHOAL BAY LANDFILL OPERATIONS	\$36,476	
42	91195/7539-01	28/01/2016	RETRACTABLE TARPS PTY LTD	RETRACTABLE PULL TARPS	\$34,695	
43	91175/3701-01	07/01/2016	SURF LIFE SAVING NORTHERN TERRITORY	LIFEGUARD SERVICES	\$33,686	
44	91183/6694-01	14/01/2016	JACANA ENERGY	ELECTRICITY CHARGES	\$31,461	
45	91195/4856-01	28/01/2016	NT RECYCLING SOLUTIONS	MONTHLY SERVICE FEE	\$30,708	
46	91184/6005-01	14/01/2016	F E TECHNOLOGIES PTY LTD	RFID MAINTENANCE	\$30,058	
47	91188/6694-01	21/01/2016	JACANA ENERGY	ELECTRICITY CHARGES	\$29,752	
48	91195/3217-01	28/01/2016	TERRITORY TECHNOLOGY SOLUTIONS	SUPPLY LENOVO THINKPAD	\$28,901	
49	91184/7683-01	14/01/2016	MR K J WILLIAMS	RATES REFUND	\$28,512	
50	91188/418-01	21/01/2016	POWER AND WATER CORPORATION	WATER & SEWERAGE CHARGES	\$28,414	
51	91195/2316-01	28/01/2016	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	MAINTENANCE CCTV ANIMAL SHELTER	\$28,255	
52	91189/4872-01	21/01/2016	CORE TRAFFIC CONTROL PTY LTD	TRAFFIC MANAGEMENT	\$28,239	2/2014
53	91183/6675-01	14/01/2016	QENERGY LIMITED	ELECTRICITY CHARGES	\$27,918	2/2014
54	91195/5082-01	28/01/2016	EZKO PROPERTY SERVICES AUST P/L ATF	CLEANING SERVICES	\$27,774	57/2011
55	91189/7674-01	21/01/2016	MR D A MCLURE	LEGAL EXPENSES COURT LITIGATION	\$25,962	
56	91195/2233-01	28/01/2016	MOBILE ELECTRICS	REPAIR AIR CONDITIONER	\$25,261	
57	91194/403-01	28/01/2016	INDUSTRIAL POWER SWEEPING SERVICES	SWEEPING SERVICE	\$23,197	47/2013
58	91195/1335-01	28/01/2016	FUTURE LAWNS DEVELOPMENT	SUPPLY ZOYSIA EMPIRE TURF	\$22,000	
59	91195/2320-01	28/01/2016	P & K PLUMBING	REPAIRS DISHWASHER	\$21,500	52B/2014
60	91195/6100-01	28/01/2016	TROJON FENCING CONTRACTORS	SUPPLY & INSTALL BOLLARDS	\$20,880	
61	91175/1294-01	07/01/2016	JACOBS GROUP	SHOAL BAY TRANSFER STATION	\$20,118	
62	91195/4574-01	28/01/2016	ALL FENCING SERVICES NT	SUPPLY & INSTALL GALVENISED BOLLARDS	\$19,668	
63	91194/4288-01	28/01/2016	SOUTHERN CROSS PROTECTION PTY LTD	SECURITY SERVICE	\$18,588	41/2012
64	91189/3791-01	21/01/2016	LITCHFIELD GREEN WASTE RECYCLERS	MULCH GREEN WASTE	\$17,820	
65	91194/2560-01	28/01/2016	AMCOM TELECOMMUNICATIONS	ETHERNET MULTIPOINT CHARGES	\$17,681	
66	91184/7578-01	14/01/2016	GWELO DEVELOPMENTS PTY LTD	UPGRADE AUSTIN LANE FOOTPATH	\$17,567	
67	91189/4899-01	21/01/2016	XYLEM WATER SOLUTIONS AUSTRALIA LIM	EXELOO PUMP STATION	\$17,174	
68	91195/1573-01	28/01/2016	MABINDI PTY LTD	EWP HIRE	\$16,899	
69	91184/418-01	14/01/2016	POWER AND WATER CORPORATION	UPGRADE TRANSFORMER	\$16,279	
70	91195/169-01	28/01/2016	AUSTRALIAN POSTAL CORPORATION	BULK POSTAGE	\$15,324	
71	91189/2935-01	21/01/2016	NATIONWIDE NEWS NT DIVISION	ADVERTISING SERVICES	\$15,283	
72	91195/336-01	28/01/2016	WATERDYNAMICS (NT) PTY LIMITED	IRRIGATION SUPPLIES	\$14,793	
73	91175/4667-01	07/01/2016	ELTON CONSULTING	TRAFFIC CONSULTATION	\$13,918	
74	91175/7399-01	07/01/2016	MR M A CRAWLEY	LEGAL SERVICES	\$13,112	
75	91175/4952-01	07/01/2016	ENGSCRIBE PTY LTD	SUPPLEMENTARY AIR CONDITIONER	\$12,185	
76	91175/2566-01	07/01/2016	CARDNO (NT) PTY LTD	ESPLANADE RECONSTRUCTION	\$11,868	
77	91195/5910-01	28/01/2016	A2K TECHNOLOGIES PTY LTD	AUTODESK INVENTOR	\$11,862	
78	91195/387-01	28/01/2016	FULTON HOGAN INDUSTRIES	SUPPLY HOTMIX	\$11,704	
79	91189/6694-01	21/01/2016	JACANA ENERGY	ELECTRICITY CHARGES	\$11,193	
80	91175/7598-01	07/01/2016	NILON CARPENTRY & CONSTRUCTIONS	BUILDING FACADE WORKS	\$10,584	

81	91195/3426-01	28/01/2016	RENOFLO	CCTV STORMWATER NETWORKS	\$10,245	
82	91195/958-01	28/01/2016	TOP END LINE MARKERS	LINE REMARKING	\$10,095	
<u>Payments < \$10,000</u>						
83	91189/6036-01	21/01/2016	ITS COMMUNICATIONS	REPAIR HAND HELD RADIOS	\$9,984	
84	91175/5361-01	07/01/2016	PAUL MAHER SOLICITOR	PROFESSIONAL FEES	\$9,955	
85	91195/501-01	28/01/2016	H B CONCRETE	SUPPLY CONCRETE	\$9,820	42/2011
86	91195/1333-01	28/01/2016	M & G PAINTERS AND PARTNERS PTY LTD	PAINTING CHILD CARE CENTRE	\$9,768	
87	91175/336-01	07/01/2016	WATERDYNAMICS (NT) PTY LIMITED	IRRIGATION ITEMS	\$9,664	
88	91184/5190-01	14/01/2016	VEG NORTH	WEED MANAGEMENT	\$9,611	
89	91195/5190-01	28/01/2016	VEG NORTH	WEED MANAGEMENT	\$9,611	
90	91195/2352-01	28/01/2016	PROGRAMMED INTEGRATED WORK FORCE	TEMPORARY EMPLOYMENT	\$9,557	
91	91184/3773-01	14/01/2016	TFH HIRE SERVICES PTY LTD	HIRE PANELS	\$9,229	
92	91195/7179-01	28/01/2016	GRACE RECORDS MANAGEMENT AUSTRALIA	RECORDS MANAGEMENT	\$9,053	
93	91195/6656-01	28/01/2016	DARWIN & DISTRICT PLUMBING PTY LTD	REPAIR MALE TOILET	\$8,702	52A/2014
94	91195/1751-01	28/01/2016	NT COATING SPECIALISTS PTY LTD	PREPARE CONCRETE FLOOR	\$8,602	
95	91195/5453-01	28/01/2016	MARINER TRAVEL PTY LTD	TRAVEL & ACCOMMODATION	\$8,593	24/2012
96	91195/4476-01	28/01/2016	MR F TAM	BOBCAT & TRUCK HIRE REMOVAL	\$8,568	
97	91182/832-01	14/01/2016	STERLING NT PTY LTD	IRRIGATION REPAIRS	\$8,330	
98	91195/295-01	28/01/2016	HWL EBSWORTH LAWYERS	PROFESIONAL SERVICES	\$7,204	
99	91195/4515-01	28/01/2016	FYFE SURVEYORS	SURVEY WORK	\$6,727	
100	91195/6653-01	28/01/2016	APPROVED PLUMBING SERVICE	DOWNPIPE & GUTTER WORKS	\$6,723	
101	91175/5275-01	07/01/2016	TRACKS INC	COMMUNITY GRANT	\$6,600	
102	91175/4464-01	07/01/2016	DARWIN COMMUNITY ARTS INCORPORATED	COMMUNITY GRANT	\$6,380	
103	91195/7260-01	28/01/2016	MR C R CAMPBELL	CABLE INSTALL	\$6,292	
104	91195/4569-01	28/01/2016	MIM INVESTMENTS (NT) PTY LTD	NEW DISABLE RAMP	\$6,174	
105	91184/6820-01	14/01/2016	NT TOWING & RECOVERY	TOWING SERVICES	\$5,808	
106	00916867	14/01/2016	NADINE TINSLEY 29 TEMIRA CRESCENT	DRIVEWAY & CROSSOVER REPLACEMENT	\$5,617	
107	91175/355-01	07/01/2016	DARWIN SYMPHONY ORCHESTRA	DSO SPONSORSHIP	\$5,500	
108	91184/2669-01	14/01/2016	ARAFURA CATERING EQUIPMENT	SUPPLY GAS OVEN	\$5,363	
109	91184/685-01	14/01/2016	DOUBLE TREE BY HILTON ESPLANADE	CHILLER MAINTENANCE	\$5,342	
110	91175/7638-01	07/01/2016	AUSTRALIAN FURNITURE RELOCATIONS PT	RELOCATE CAR	\$5,280	
111	91195/2199-01	28/01/2016	VANDERFIELD MACHINERY P/L	REPAIR AIR BAG WARNING LIGHT	\$5,211	
112	91184/1271-01	14/01/2016	ALLIED PICKFORDS	REMOVAL EXPENSES V HOLT	\$5,198	
113	91195/6164-01	28/01/2016	FLICK WASHROOM SERVICES	PAPER TOWELL	\$5,115	
114	91195/2710-01	28/01/2016	FIGLEAF POOL PRODUCTS	REPAIR BOOSTER PUMP	\$5,054	
115	91184/4738-01	14/01/2016	DINAH BEACH CRUISING YACHT ASS INC	COMMUNITY SUPPORT GRANT	\$5,000	
116	91184/7558-01	14/01/2016	ARO EDUCATIONAL SERVICES PTY LTD	DIPLOMA IN ARBORICULTURE TRAINING	\$5,000	
117	91189/5463-01	21/01/2016	ENERGY INDUSTRIAL	SERVICE GENERATORS	\$4,860	
118	91195/1821-01	28/01/2016	LANE PRINT GROUP	POST INSTALMENT NOTICES	\$4,718	
119	91195/507-01	28/01/2016	HASTINGS DEERING (AUST) LTD	SUPPLY BATTERY	\$4,599	
120	91184/6657-01	14/01/2016	NQ RESOURCE RECOVERY PTY LTD	REMOVE CHEMICALS	\$4,573	
121	91184/926-01	14/01/2016	TIO FINANCE	SETTLEMENT OF CLAIM	\$4,500	
122	91184/350-01	14/01/2016	DARWIN PLANT WHOLESALERS	SUPPLY ASSORTED PLANTS	\$4,422	
123	91184/802-01	14/01/2016	SHAMROCK CHEMICALS	CLEANING PRODUCTS	\$4,375	

124	91195/3398-01	28/01/2016	TOX FREE AUSTRALIA PTY LTD	ANIMAL BURIALS	\$4,346	
125	91189/6657-01	21/01/2016	NQ RESOURCE RECOVERY PTY LTD	REMOVE PAINT SHOAL BAY	\$4,283	
126	91175/6657-01	07/01/2016	NQ RESOURCE RECOVERY PTY LTD	PAINT REMOVAL	\$4,097	1/2012
127	91175/5668-01	07/01/2016	ROUSSOS LEGAL ADVISORY	PROFESSIONAL FEES	\$4,046	1/2012
128	91195/1773-01	28/01/2016	AVANTI LANDSCAPING SUPPLIES	SUPPLY BLENDED TOPSOIL	\$3,924	
129	91189/6098-01	21/01/2016	K&B ADAMS PTY LTD	SUPPLY COUCH SEED AND TURF HERBICIDE	\$3,884	
130	91195/647-01	28/01/2016	NORSIGN PTY LTD	SIGNAGE	\$3,852	
131	91172/6379-01	04/01/2016	FLEET CHOICE NT	SALARY SACRIFICE PAYMENT	\$3,763	
132	91192/235-01	28/01/2016	CHILD SUPPORT AGENCY / AUSTRALIAN	PAYROLL DEDUCTION	\$3,671	
133	91195/5872-01	28/01/2016	ARNO'S TYRE SERVICE PTY LTD	SUPPLY, FIT & BALANCE TYRE	\$3,578	
134	91189/418-01	21/01/2016	POWER AND WATER CORPORATION	SEWER WORKS	\$3,442	
135	91195/3817-01	28/01/2016	PRESTON NT PTY LTD	ALUMINIUM SHELVING	\$3,410	
136	91175/3260-01	07/01/2016	LARRAKIA NATION ABORIGINAL CORPORAT	WATER TESTING	\$3,366	
137	91184/6379-01	14/01/2016	FLEET CHOICE NT	SALARY SACRIFICE PAYMENTS	\$3,232	
138	91195/3190-01	28/01/2016	SAGE CONSTRUCTIONS PTY LTD	SUPPLY AND DELIVER GRAVEL	\$3,205	
139	91184/4389-01	14/01/2016	HEINER STRUCTURAL ENGINEERING	STRUCTURAL ENGINEERING SERVICES	\$3,190	
140	91195/2666-01	28/01/2016	ALL TOOLS NT	SUPPLY FITTINGS	\$3,092	
141	91195/713-01	28/01/2016	THE BIG MOWER	SUPPLY NEW CHAINSAW	\$3,069	
142	91195/6657-01	28/01/2016	NQ RESOURCE RECOVERY PTY LTD	REMOVE PAINT	\$3,056	
143	91175/7665-01	07/01/2016	MR M J ORDELMAN	RATES REFUND	\$3,000	
144	91175/7580-01	07/01/2016	JK CONCRETING	DRIVEWAY WORKS	\$2,996	
145	91195/6379-01	28/01/2016	FLEET CHOICE NT	SALARY SACRIFICE PAYMENTS	\$2,956	
146	91184/7058-01	14/01/2016	SIMPLEPAY SOLUTIONS PTY LTD	CREDIT CARD TRANSACTION FEE	\$2,956	
147	91195/413-01	28/01/2016	HARVEY DISTRIBUTORS	SUPPLY JANITORIAL PRODUCTS	\$2,945	
148	91189/7380-01	21/01/2016	ALERT FIRE SYSTEMS PTY LTD	MONTHLY INSPECTION	\$2,924	
149	91184/7576-01	14/01/2016	KAY CONSTRUCTIONS PTY LTD	ROOF FLASHING WORKS	\$2,770	
150	91195/3943-01	28/01/2016	KONE ELEVATORS PTY LTD	SERVICE ELEVATORS	\$2,764	83/2010
151	91195/7071-01	28/01/2016	BCEC PTY LTD	DESIGN UPGRADE STREET LIGHTING	\$2,750	
152	91195/4323-01	28/01/2016	CYCLE ZONE	COMMUTER BIKE PACK AND ACCESSORIES	\$2,744	
153	91195/1158-01	28/01/2016	GEMINEX NORTHERN TERRITORY	SUPPLY SAFETY SHOES	\$2,699	
154	91195/197-01	28/01/2016	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE SUPPLIES	\$2,638	
155	91195/2215-01	28/01/2016	FENCE FACTORY	REPAIR FENCING	\$2,636	
156	91195/286-01	28/01/2016	COONAWARRA PANEL WORKS	VEHICLES REPAIRS	\$2,582	
157	91195/612-01	28/01/2016	STAPLES AUSTRALIA	SUPPLY CONSUMABLES	\$2,579	
158	91195/695-01	28/01/2016	PROTECTOR ALSAFE PTY LTD	SAFETY FOOTWEAR	\$2,516	
159	91175/3893-01	07/01/2016	BUDDHIST SOCIETY OF THE NORTHERN	COMMUNITY & COMPASSION PROGRAM	\$2,500	
160	91195/7226-01	28/01/2016	NATURECALL	ROUND MAINTENANCE	\$2,449	
161	91170/6694-01	04/01/2016	JACANA ENERGY	PAYROLL DEDUCTION	\$2,415	
162	91191/6694-01	28/01/2016	JACANA ENERGY	PAYROLL DEDUCTION	\$2,415	
163	91180/6694-01	14/01/2016	JACANA ENERGY	PAYROLL DEDUCTION	\$2,395	
164	91189/5061-01	21/01/2016	ARAFURA CONNECT	WIRELESS HOTSPOT DARWIN MALL	\$2,380	
165	91189/6973-01	21/01/2016	WEX AUSTRALIA	SUPPLY FUEL	\$2,365	
166	91195/891-01	28/01/2016	TRADELINK PLUMBING SUPPLIES	STAINLESS STEEL GRATES	\$2,364	
167	91189/7377-01	21/01/2016	PRACTICAL SAFETY AUSTRALIA	SUPPLY STAINLESS STEEL BOLLARD	\$2,350	
168	91189/4332-01	21/01/2016	ARBOR GREEN LANDSCAPE PRODUCTS	SUPPLY LANDSCAPING EQUIPMENT	\$2,223	

169	91184/124-01	14/01/2016	AUSTRALIAN RED CROSS SOCIETY (NT)	COMMUNITY GRANT	\$2,200	
170	91195/279-01	28/01/2016	ASSOCIATED MASONRY SUPPLIES	XYPEX RESTORA	\$2,200	
171	91189/2837-01	21/01/2016	MS C A VERNON	CONSULTING SERVICES	\$2,199	
172	91195/5177-01	28/01/2016	JOONDANNA INVESTMENTS PTY LTD	AIRCONDITIONING ONCHARGED	\$2,132	
173	91195/2464-01	28/01/2016	TERRITORY DEBT COLLECTORS	DEBT COLLECTION REFERRALS	\$2,102	23/2014
174	91195/3787-01	28/01/2016	BEAUREPAIRES FOR TYRES - WINNELLIE	SUPPLY TYRE	\$2,071	
175	91189/6820-01	21/01/2016	NT TOWING & RECOVERY	TOWING SERVICES	\$2,024	
176	91175/7649-01	07/01/2016	NEPALESE ASSOCIATION OF NORTHERN	COMMUNITY GRANTS PROJECT	\$2,000	
177	91184/6289-01	14/01/2016	MRS E M RIDEOUT	RATES REFUND	\$2,000	
178	91184/7682-01	14/01/2016	MS B A CONJE	RATES REFUND	\$2,000	
179	91175/2781-01	07/01/2016	DEPT OF CORPORATE AND INFORMATION	WATER TESTING SWIMMING POOLS	\$1,941	
180	91195/3848-01	28/01/2016	DARWIN AUTO ELECTRICS PTY LTD	SUPPLY TRAILER PLUG ADAPTER	\$1,860	
181	91195/1535-01	28/01/2016	IRON MOUNTAIN AUSTRALIA PTY LTD	RECORDS MANAGEMENT	\$1,838	
182	91184/7038-01	14/01/2016	VALUATIONS NT	RENTAL VALUATION	\$1,815	
183	91189/4667-01	21/01/2016	ELTON CONSULTING	CONSULTING SERVICES	\$1,815	
184	91175/5445-01	07/01/2016	TERRITORY BANDAG PTY LTD	SUPPLY & FIT TYRES	\$1,764	
185	91195/178-01	28/01/2016	BP AUSTRALIA PTY LTD	FUEL ACCOUNT	\$1,707	
186	00916879	21/01/2016	VIKKI PAULI 17 ALLWRIGHT STREET	INSURANCE CLAIM UNDER EXCESS	\$1,705	
187	91175/7149-01	07/01/2016	NORTHERN PLANNING CONSULTANTS	PROFESSIONAL FEES	\$1,694	
188	91195/5671-01	28/01/2016	MINTER ELLISON LAWYERS	PROFESSIONAL SERVICES	\$1,672	1/2012
189	91189/3155-01	21/01/2016	ENVIRONMENT CENTRE NT INC	COMMUNITY GRANT	\$1,650	
190	91175/6287-01	07/01/2016	ACTIVE TREE SERVICES	HIRE EWP	\$1,634	
191	91195/2487-01	28/01/2016	SCHWARZE INDUSTRIES AUSTRALIA PTY L	SUPPLY FLAPS FOR PLANT	\$1,633	
192	91175/42-01	07/01/2016	AMALGAMATED PEST CONTROL	INSECT AND PEST TREATMENT	\$1,606	
193	91189/4785-01	21/01/2016	CLEAN AS	CLEANING SERVICE	\$1,605	
194	91175/4108-01	07/01/2016	TECHNOLOGYONE	ECM UPGRADE	\$1,563	
195	91195/3580-01	28/01/2016	TOLL PRIORITY	COURIER SERVICES	\$1,538	
196	91195/7685-01	28/01/2016	MICRO PRODUCTS AUSTRALIA	SUPPLY MICROCHIP SCANNING WANDS	\$1,519	
197	91195/5381-01	28/01/2016	TUTT BRYANT EQUIPMENT PTY LTD	ROLLER - CENTRIFICAL CLUTCH	\$1,490	
198	91184/666-01	14/01/2016	OASIS PALM HIRE	PLANT HIRE & MAINTENANCE	\$1,481	
199	91195/7699-01	28/01/2016	FABRANAMICS PTY LTD	PHOTOGRAPHIC SERVICES	\$1,469	
200	91171/967-01	04/01/2016	CITY OF DARWIN	PAYROLL DEDUCTION	\$1,423	
201	91189/7034-01	21/01/2016	EXTREME PRODUCTS PTY LTD	SUPPLY MOBILE PHONES	\$1,420	
202	91175/713-01	07/01/2016	THE BIG MOWER	SUPPLY NEW POLESAW	\$1,399	
203	91195/2851-01	28/01/2016	CAPS HIRE	HIRE LAWN AERATOR	\$1,394	
204	91189/6436-01	21/01/2016	MR W E JOSEPHS	RATES REFUND	\$1,394	
205	91195/7533-01	28/01/2016	DELOITTE PRIVATE	REVIEW OF CAR PARKING	\$1,386	
206	91189/1360-01	21/01/2016	IRWINCONSULT	ENGINEERING SERVICE	\$1,375	
207	91195/2465-01	28/01/2016	HOSEPOWER NT PTY LTD	SUPPLY HOSE AND FITTINGS	\$1,351	
208	91175/7090-01	07/01/2016	A RAINBOW OF BALLOONS	CHRISTMAS PROMOTION BALLOONS	\$1,320	
209	91175/7581-01	07/01/2016	SMOKIN STAINLESS	ACID WASH ELECTRICAL SHROUD	\$1,320	
210	91189/4476-01	21/01/2016	MR F TAM	BOBCAT & TRUCK HIRE	\$1,320	
211	91175/7661-01	07/01/2016	MS K L POLLARD	RATES REFUND	\$1,310	
212	91172/3780-01	04/01/2016	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENT	\$1,302	
213	91184/3780-01	14/01/2016	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$1,302	

214	91195/3780-01	28/01/2016	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$1,302
215	91175/4585-01	07/01/2016	ARAFURA FABRICATIONS PTY LTD	REPAIR MANGROVE BOARDWALK	\$1,265
216	91195/4807-01	28/01/2016	MS J ANDREWS	POMPEII POTTERY WORKSHOP	\$1,240
217	91184/7390-01	14/01/2016	BERRIMAH BIKES AND SMALL ENGINES	SERVICE STHIL POLESAW	\$1,232
218	91175/2445-01	07/01/2016	DTZ PTY LTD	SHOAL BAY RENTAL JANUARY	\$1,217
219	91175/4073-01	07/01/2016	HOLCO FINE MEATS	CYCLONE FOOD PREPARATION	\$1,194
220	91195/2812-01	28/01/2016	MOBILE LOCKSMITHS	FIX BROKEN HINGES	\$1,177
221	91195/3750-01	28/01/2016	DARWIN STEEL & PIPE SUPPLIES PTY LT	STEEL SUPPLIES	\$1,175
222	91189/4236-01	21/01/2016	PALMERSTON PAINT GROUP PTY LTD	SUPPLY PAINT FOR LINE MARKING	\$1,169
223	91195/4975-01	28/01/2016	OFFICEWORKS AUSTRALIA PTY LTD	IT CONSUMABLES - IT	\$1,156
224	91195/4504-01	28/01/2016	DON KYATT SPARE PARTS NT PTY LTD	GREASE	\$1,152
225	91195/1409-01	28/01/2016	ENZED SERVICE CENTRE DARWIN	WASHDOWN HOSE - BALL VALVE & FITTINGS	\$1,146
226	91184/4731-01	14/01/2016	SOUTHERN CROSS AUSTEROE PTY LTD	ADVERTISING SERVICES	\$1,128
227	91195/2078-01	28/01/2016	ID EQUIPMENT PTY LTD T/AS VERMEER	WOOD CHIPPER	\$1,120
228	91195/6136-01	28/01/2016	THE ATHLETES FOOT	SUPPLY SAFETY SHOES	\$1,120
229	91175/3329-01	07/01/2016	CAPTOVATE	WEBSITE UPDATES	\$1,101
230	91189/7091-01	21/01/2016	MR J W ROPER	PROFESSIONAL FEES	\$1,100
231	91195/2389-01	28/01/2016	WURTH AUSTRALIA	CLAMPS	\$1,074
232	91175/591-01	07/01/2016	PACKARD GOOSE PTY LTD	EMPTY SEPTIC TANK	\$1,056
233	91184/2114-01	14/01/2016	R & T TRENCHING & COSTEAN EXPLORATI	CLEANING SERVICES	\$1,056
234	91189/1946-01	21/01/2016	RAECO	SUPPLY LIBRARY CONSUMABLES	\$1,049
235	91174/553-01	07/01/2016	UNITED VOICE	PAYROLL DEDUCTION	\$1,049
236	91187/553-01	21/01/2016	UNITED VOICE	PAYROLL DEDUCTION	\$1,049
237	91195/7701-01	28/01/2016	BERMUDA GLEN PTY LTD	RATES REFUND	\$1,031
238	91195/7708-01	28/01/2016	MR J LADJU	SERVICE AWARD	\$1,030
239	91175/7600-01	07/01/2016	INTERGAIN PTY LTD ATF THE INTERGAIN	RATES REFUND	\$1,013
240	91189/5494-01	21/01/2016	M & D KING ASSET TRUST	SUPPLY SIGNAGE	\$990
241	91174/6694-01	07/01/2016	JACANA ENERGY	PAYROLL DEDUCTION	\$965
242	91187/6694-01	21/01/2016	JACANA ENERGY	PAYROLL DEDUCTION	\$965
243	91184/5597-01	14/01/2016	COCONUT GROVE SENIORS COMMUNITY HAL	VENUE HIRE	\$960
244	91184/908-01	14/01/2016	WOOLWORTHS LIQUOR GROUP	CATERING SERVICES	\$958
245	91175/347-01	07/01/2016	DARWIN ENTERTAINMENT CENTRE	DEPOSIT VENUE HIRE	\$950
246	91175/7390-01	07/01/2016	BERRIMAH BIKES AND SMALL ENGINES	REPAIR BRUSHCUTTER	\$940
247	91175/5338-01	07/01/2016	EPRINT	SINAGE SERVICES	\$912
248	91195/5187-01	28/01/2016	MILLNER PRIMARY SCHOOL	HALLOWEEN FUNDRAISING EVENT	\$904
249	91195/3267-01	28/01/2016	B R DURHAM & SONS PTY LTD	SUPPLY GRATES	\$902
250	91184/7381-01	14/01/2016	MR A O'DONNELL	RATES REFUND	\$900
251	91195/5396-01	28/01/2016	HYDROCHEM PTY LTD	WATER TREATMENT SERVICE	\$883
252	91189/7694-01	21/01/2016	MRS M P SCHAFFER	RATES REFUND	\$880
253	91195/6820-01	28/01/2016	NT TOWING & RECOVERY	TOWING SERVICES	\$880
254	91195/5532-01	28/01/2016	RGM MAINTENANCE DARWIN	REPAIR PLANT	\$848
255	91195/3489-01	28/01/2016	MR C A RASMUSSEN	25 YEARS SERVICE AWARD	\$830
256	91175/6320-01	07/01/2016	INVARIION RAPIDPLAN PTY LTD	RAPID PLAN LICENSE RENEWAL	\$811
257	91189/859-01	21/01/2016	TELSTRA CORPORATION LIMITED	SERVICES & RENTAL MOK	\$810
258	91195/5282-01	28/01/2016	CADILLAC TRANSPORT REPAIRS PTY LTD	ROADWORTHY	\$806

259	91189/7689-01	21/01/2016	ITY BITY CAKES	SUPPLY AUSTRALIA DAY CUPCAKES	\$800
260	91175/3612-01	07/01/2016	JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES	\$799
261	91195/6945-01	28/01/2016	ISENTIA PTY LTD	MEDIA MONITORING	\$799
262	91184/3426-01	14/01/2016	RENOFLO	HYDRO EXCAVATION STORMWATER DRAIN	\$787
263	91184/5338-01	14/01/2016	EPRINT	PEST CONTROL SIGNAGE	\$781
264	91195/4581-01	28/01/2016	DARWIN LIFE PTY LTD	ADVERTISING SERVICES	\$780
265	91195/1772-01	28/01/2016	TERRITORY UNIFORMS	UNIFORMS	\$775
266	91195/3767-01	28/01/2016	ADVANCE CAR RENTALS	CAR HIRE	\$770
267	91195/425-01	28/01/2016	FALCON ENGINEERING PTY LTD	REPAIR TRAY & TAIL LIGHT	\$770
268	91195/2562-01	28/01/2016	THINK WATER	DDC CONTROLLER	\$769
269	91175/514-01	07/01/2016	MIDDY'S DATA & ELECTRICAL	SUPPLY ELECTRICAL CONSUMABLES	\$750
270	91189/5896-01	21/01/2016	TALENT PROPELLER TRUST	WORKING WITH CHILDREN CHECK	\$737
271	7735724	28/01/2016	MITSUBSHI MOTORS AUSTRALIA PTY LTD	VEHICLE LEASE	\$726
272	91184/934-01	14/01/2016	DATA CENTRE SERVICES	DATA STORAGE	\$706
273	00916881	28/01/2016	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH	\$704
274	91195/498-01	28/01/2016	J BLACKWOOD & SON LTD	BOLT WOODCHIPPER	\$685
275	91195/5506-01	28/01/2016	TERRITORY PEST CONTROL	QUARTERLY RAT TREATMENT	\$662
276	91184/1360-01	14/01/2016	IRWINCONSULT	SURVEY PARAP NETBALL COURTS	\$660
277	91195/5361-01	28/01/2016	PAUL MAHER SOLICITOR	PROFESSIONAL FEES	\$660
278	91195/6450-01	28/01/2016	TENDERLINK.COM	ADVERTISING SERVICES	\$660
279	91195/1819-01	28/01/2016	EMPLOYEE ASSISTANCE SERVICE NT	COUNSELLING SERVICES	\$639
280	91184/6490-01	14/01/2016	MS G M TREN GROVE	CHILDRENS XMAS CRAFT WORKSHOPS	\$620
281	91195/6356-01	28/01/2016	LUCID CONSULTING ENGINEERS (NT) PTY	TEST OF NEW GENERATOR	\$611
282	91189/1301-01	21/01/2016	STRIKE PUBLICATIONS PTY LTD	ADVERTISING SERVICE	\$605
283	91170/125-01	04/01/2016	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$600
284	91195/310-01	28/01/2016	DARWIN BOLT SUPPLIES	SUPPLY BOLTS	\$599
285	91195/7390-01	28/01/2016	BERRIMAH BIKES AND SMALL ENGINES	REPLACE BULB, SERVICE & TUNE BLOWER	\$593
286	00916870	21/01/2016	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH	\$592
287	91195/2907-01	28/01/2016	COMPLETE OFFICE SUPPLIES	STATIONERY SUPPLIES	\$591
288	91191/418-01	28/01/2016	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$590
289	91175/3182-01	07/01/2016	PALMER STEEL TRADING (AUST) PTY LTD	MESH SHEETS	\$586
290	91195/4440-01	28/01/2016	PALMERSTON MINI MIX	CONCRETE	\$580
291	91189/383-01	21/01/2016	INDEPENDENT GROCERS DARWIN	SUPPLY CONSUMABLES	\$576
292	91180/418-01	14/01/2016	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$570
293	91195/5463-01	28/01/2016	ENERGY INDUSTRIAL	PRESSURE CLEANER PARTS	\$558
294	91170/418-01	04/01/2016	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$550
295	91195/34-01	28/01/2016	AIRPOWER PTY LTD	SUPPLY MOWER PARTS	\$548
296	91181/967-01	14/01/2016	CITY OF DARWIN	PAYROLL DEDUCTION	\$544
297	91175/4785-01	07/01/2016	CLEAN AS	CLEANING SERVICES	\$540
298	91189/695-01	21/01/2016	PROTECTOR ALSAFE PTY LTD	SAFETY ACCESSORIES	\$538
299	00916848	04/01/2016	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$532
300	91184/3225-01	14/01/2016	CASUARINA NEXTRA NEWS	LIBRARY RESOURCES	\$514
301	91195/5215-01	28/01/2016	POOL & SPA SUPERSTORE	WATER TESTING	\$504
302	91180/125-01	14/01/2016	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$503
303	00916877	21/01/2016	COTA NT	COD AUSTRALIA DAY AWARDS COMMUNITY EVENT	\$500

304	91189/5285-01	21/01/2016	MS T L WILLIAMS	RATES REFUND	\$500
305	91195/7706-01	28/01/2016	MRS L M SHIRLEY	RATES REFUND	\$500
306	91195/1771-01	28/01/2016	ACTION PRINT PTY LTD	RECYCLING/GARBAGE COLLECTION	\$495
307	91175/436-01	07/01/2016	CHUBB FIRE & SECURITY PTY LTD	ALARM RESPONSE CASUARINA LIBRARY	\$489
308	91189/6627-01	21/01/2016	NESS COTTON DESIGNS	DESIGN & LAYOUT	\$480
309	91195/5338-01	28/01/2016	EPRINT	SUPPLY SIGNAGE	\$478
310	91189/2682-01	21/01/2016	SPROUT CREATIVE PTY LTD	DESIGN & LAYOUT STICKERS	\$475
311	91195/5359-01	28/01/2016	JAPANESE TRUCK & BUS SPARES	WHEEL CARRIER	\$466
312	91195/67-01	28/01/2016	ACCESS HARDWARE PTY LTD	CUT KEYS	\$466
313	91195/2241-01	28/01/2016	HIDDEN VALLEY FORD	SUPPLY TOP OF GEAR KNOB	\$465
314	91191/125-01	28/01/2016	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$462
315	91175/6216-01	07/01/2016	SCHOOL SPORT NORTHERN TERRITORY	HALLOWEEN FUND RAISING	\$452
316	91195/6462-01	28/01/2016	ADG ENGINEERS (AUST) PTY LTD	JINGILI WATER GARDENS PROJECT	\$448
317	91184/5154-01	14/01/2016	DATABANK TECHNOLOGIES	DATA STORAGE	\$447
318	91184/2781-01	14/01/2016	DEPT OF CORPORATE AND INFORMATION	WATER TESTING	\$444
319	91195/2781-01	28/01/2016	DEPT OF CORPORATE AND INFORMATION	WATER TESTING	\$444
320	91195/6008-01	28/01/2016	WILD THINGZ ANIMAL TRAINING AND	ANIMAL ENCOUNTER	\$440
321	91175/4572-01	07/01/2016	DARWIN CASTLES AND SLIDES	SUPPLY WATERSLIDE	\$425
322	91194/166-01	28/01/2016	OTIS ELEVATOR COMPANY PTY LTD	LIFT MAINTENANCE	\$411
323	91170/3103-01	04/01/2016	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$409
324	91180/3103-01	14/01/2016	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$402
325	91189/7390-01	21/01/2016	BERRIMAH BIKES AND SMALL ENGINES	REPAIR BILLY GOAT AND LAWNMOWER	\$401
326	91195/4882-01	28/01/2016	MRS S A VASEY	AUSTRALIA DAY CAKE	\$401
327	91189/5121-01	21/01/2016	KEVINS MOBILE DISCO	MOBILE DISCO HIRE	\$400
328	91195/7696-01	28/01/2016	MS E R WILLIAMS	AQUA YOGA CLASSES	\$400
329	91184/859-01	14/01/2016	TELSTRA CORPORATION LIMITED	MOBILE ENHANCE	\$399
330	91189/516-01	21/01/2016	HOSKINGS JEWELLERS	SUPPLY WATCHES	\$395
331	00916854	07/01/2016	DYLAN CHADBOURNE 9 CALVERT STREET	INSURANCE CLAIM - DAMAGED WATER METER	\$394
332	91184/7688-01	14/01/2016	MS N STAINES	REFUND HIRE FEES	\$393
333	PY03-04	29/01/2016	PAYROLL MOA	PAYROLL	\$393
334	91189/7691-01	21/01/2016	C-VUE PROPERTY GROUP	RATES REFUND	\$392
335	00916869	21/01/2016	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH	\$388
336	91191/3103-01	28/01/2016	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$386
337	91195/5022-01	28/01/2016	RAM STAR PLASTICS & FABRICATION	FABRICATION OF DOG STRETCHERS	\$385
338	00916850	07/01/2016	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH	\$384
339	91195/688-01	28/01/2016	PROGRESS MOTORS TRAILER PARTS	BRAKE ASSY WITH DRUMS & BEARINGS	\$384
340	91195/7324-01	28/01/2016	NORTHERN SKIPS PTY LTD	RUBBISH BIN CLEARANCE	\$376
341	91189/2011-01	21/01/2016	VEDA ADVANTAGE INFORMATION SERVICES	BUREAU CHARGES	\$360
342	91195/1031-01	28/01/2016	GARRARDS PTY LTD	SUPPLY MEASURING JUGS	\$353
343	91175/2078-01	07/01/2016	ID EQUIPMENT PTY LTD T/AS VERMEER	SERVICE WOOD CHIPPER	\$352
344	91175/741-01	07/01/2016	THRIFTY CAR RENTAL	HIRE MITSUBISHI ROSA	\$343
345	91195/6006-01	28/01/2016	MARSHALL POWER AUSTRALIA LTD	SUPPLY BATTERIES	\$342
346	91175/4652-01	07/01/2016	EYESIGHT SECURITY PTY LTD	SECURITY FOR LAUNCH D - TOWN BATTLES 18.	\$339
347	91184/7037-01	14/01/2016	DARWIN LARGE ANIMAL MOBILE VET SERV	VETERINARY SERVICES	\$335
348	7725495	20/01/2016	ATTACHE SOFTWARE AUSTRALIA PTY LTD	SOFTWARE FEE	\$333

349	91175/5848-01	07/01/2016	NT INSPECTIONS PTY LTD	ANNUAL INSPECTION	\$330
350	91175/7653-01	07/01/2016	MR F N W JENNINGS	ATTACH ASTRO TURF TO DISPLAY BOARDS	\$330
351	91195/469-01	28/01/2016	GENERAL EXCAVATORS PTY LTD	WALKWAY BOLLARDS	\$330
352	91195/7025-01	28/01/2016	INTERSPORT CASUARINA	SUPPLY SHOES AND SOCKS	\$330
353	91189/211-01	21/01/2016	BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE	\$328
354	91195/2973-01	28/01/2016	ABSOLUTELY	RATES REFUND	\$327
355	91175/6648-01	07/01/2016	1300TEMPFENCE	TEMPORARY FENCE HIRE	\$313
356	91195/6648-01	28/01/2016	1300TEMPFENCE	TEMPORARY FENCE HIRE	\$313
357	91175/939-01	07/01/2016	RTM LAND TITLES OFFICE	LAND TITLE SEARCHES	\$311
358	91175/7667-01	07/01/2016	MR N JETHVA	REFUND DEPOSIT - FACILITIES HIRE	\$310
359	91184/5756-01	14/01/2016	E WILLIAMS	REFUND DEPOSIT - FACILITIES HIRE	\$310
360	91184/7367-01	14/01/2016	BEC N SI ENTERPRISES	REFUND DEPOSIT - FACILITIES HIRE	\$310
361	91184/7631-01	14/01/2016	CHURCH OF GOD IN DARWIN INC	REFUND DEPOSIT - FACILITIES HIRE	\$310
362	91184/7662-01	14/01/2016	MRS L A THERON	REFUND DEPOSIT - FACILITIES HIRE	\$310
363	91184/7669-01	14/01/2016	MS R K LOREJAS	REFUND DEPOSIT - FACILITIES HIRE	\$310
364	91184/7680-01	14/01/2016	MS L DE LA PENA	REFUND DEPOSIT - FACILITIES HIRE	\$310
365	91184/7681-01	14/01/2016	N MAHATHEVAN	REFUND DEPOSIT - FACILITIES HIRE	\$310
366	91189/7016-01	21/01/2016	A A FILITSIS	REFUND DEPOSIT - FACILITIES HIRE	\$310
367	91189/7678-01	21/01/2016	C D JAYASINGHE	REFUND DEPOSIT - FACILITIES HIRE	\$310
368	91189/7679-01	21/01/2016	O ALABA-EKPO	REFUND DEPOSIT - FACILITIES HIRE	\$310
369	91195/7703-01	28/01/2016	MR K HOWARD	REFUND DEPOSIT - FACILITIES HIRE	\$310
370	91195/7704-01	28/01/2016	MRS C M YIANNITSAROS	REFUND DEPOSIT - FACILITIES HIRE	\$310
371	00916880	28/01/2016	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$308
372	91189/3179-01	21/01/2016	CAFE 21 TRUST	CATERING SERVICES	\$306
373	91195/7380-01	28/01/2016	ALERT FIRE SYSTEMS PTY LTD	REPAIR FIRE PANEL FAULT	\$305
374	91175/3871-01	07/01/2016	LAUNDRY PLUS	LAUNDRY SERVICES	\$301
375	91175/6735-01	07/01/2016	FAMFIT NT	CHILDREN'S YOGA CLASSES	\$300
376	00916859	14/01/2016	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$300
377	91175/6455-01	07/01/2016	MS S L GAMBLE	REIMBURSE TRANSPORT	\$300
378	91195/4266-01	28/01/2016	LIME JUICE IMAGE CONSULTANCY	DESIGN AND SUPPLY LIBRARY CARDS	\$298
379	91189/6008-01	21/01/2016	WILD THINGZ ANIMAL TRAINING AND	ANIMAL ENCOUNTER TRAINING	\$297
380	91184/3563-01	14/01/2016	QBD THE BOOKSHOP	LIBRARY RESOURCES	\$294
381	91189/336-01	21/01/2016	WATERDYNAMICS (NT) PTY LIMITED	IRRIGATION SUPPLIES	\$292
382	91175/4309-01	07/01/2016	MR K J SMITH	REIMBURSE LUNCH	\$291
383	91195/3179-01	28/01/2016	CAFE 21 TRUST	CATERING SERVICES	\$289
384	91175/7632-01	07/01/2016	MS S FERNANDO	REFUND DEPOSIT - FACILITIES HIRE	\$282
385	91189/4603-01	21/01/2016	TONKIN CONSULTING	REVIEW CASUARINA STORMWATER PIT	\$281
386	91195/7656-01	28/01/2016	SOLFLOW PTY LTD	REPAIR EXTERNAL COMMUNICATIONS	\$281
387	91175/7380-01	07/01/2016	ALERT FIRE SYSTEMS PTY LTD	REPAIR FIRE INDICATOR PANEL	\$280
388	91184/644-01	14/01/2016	NIGHTCLIFF NEWSAGENCY	LIBRARY RESOURCES	\$275
389	91174/418-01	07/01/2016	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$275
390	91184/2654-01	14/01/2016	TERRITORY DOOR SERVICES	SUPPLY NEW BATTERY	\$275
391	91184/3030-01	14/01/2016	SIMON SAYS TELEVISION PRODUCTION	NATIONAL RECYCLING WEEK	\$275
392	91184/7588-01	14/01/2016	MRS T LAMBERT	PRESENTATION LIBRARIES	\$275
393	91187/418-01	21/01/2016	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$275

394	91195/4981-01	28/01/2016	POWERFUNK RECORDS PTY LTD	INSTRUMENT MUSIC WORKSHOP	\$275
395	91189/7469-01	21/01/2016	CAROL NEED REAL ESTATE PTY LTD	RATES REFUND	\$275
396	91195/1549-01	28/01/2016	ASHDOWN INGRAM	CAT BACKHOE	\$273
397	00916857	07/01/2016	PJ Fuller & KJ Moore C/- Tschirpig	REFUND OVERPAYMENT	\$268
398	91195/383-01	28/01/2016	INDEPENDENT GROCERS DARWIN	CYCLONE SEASON FOOD STOCK	\$266
399	91184/4265-01	14/01/2016	DARRYL WINDOW	PRIVATE HIRE CAR CHARGES	\$260
400	91184/5773-01	14/01/2016	INTERNODE	BROADBAND PLATINUM CHARGES	\$260
401	91195/4983-01	28/01/2016	BURSON AUTOMOTIVE PTY LTD	AIR FRESHNER TREES	\$256
402	91184/3445-01	14/01/2016	DELL AUSTRALIA PTY LTD	SUPPLY CONSUMABLES	\$255
403	91184/531-01	14/01/2016	KARAMA NEWSAGENCY	LIBRARY RESOURCES	\$251
404	91195/3079-01	28/01/2016	LOCAL GOVERNMENT MANAGER AUSTRALIA	MEMBERSHIP FEE	\$250
405	91195/6375-01	28/01/2016	DARWIN VOLUNTEER UNIT (NTES)	SAUSAGE SIZZLE	\$250
406	91195/380-01	28/01/2016	PHONOGRAPHIC PERFORMANCE COMPANY OF	PPCA LICENCE	\$245
407	91175/3444-01	07/01/2016	LEANYER NEWSAGENCY	LIBRARY RESOURCES	\$245
408	91184/3506-01	14/01/2016	JAYCAR ELECTRONICS	SUPPLY EQUIPMENT	\$239
409	91195/182-01	28/01/2016	BRIDGE TOYOTA	SUPPLY WIPER BLADES	\$226
410	91195/261-01	28/01/2016	CAPRAL LIMITED	SUPPLY CLEAR SEATING PLANK	\$221
411	91189/4621-01	21/01/2016	NT SHADE	REPLACE D SHACKLE	\$220
412	91195/4093-01	28/01/2016	KIK FM PTY LTD	LORD MAYOR CHRISTMAS MESSAGE	\$220
413	91184/527-01	14/01/2016	K MART AUSTRALIA LTD	LIBRARY RESOURCES	\$212
414	00916861	14/01/2016	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH	\$209
415	91195/5823-01	28/01/2016	QUANTIFIED TREE RISK ASSESSMENT	QTRA REGISTRATION	\$204
416	91175/140-01	07/01/2016	BARNYARD TRADING	SPRAYER	\$202
417	91189/6606-01	21/01/2016	DEPT OF TRANSPORT	SUPPLY BUS TICKETS	\$200
418	91189/7105-01	21/01/2016	SKHETCHY BROWNSMOKE	SITE ASSISTANCE	\$200
419	91184/3612-01	14/01/2016	JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES	\$198
420	00916860	14/01/2016	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH	\$197
421	91189/1865-01	21/01/2016	SPOTLIGHT	CONSUMABLES - MIDNIGHT BASKETBALL	\$197
422	91184/153-01	14/01/2016	BIG W DEPARTMENT STORE	LIBRARY RESOURCES	\$194
423	91195/5045-01	28/01/2016	HARVEY NORMAN AV/IT SUPERSTORE DARW	SUPPLY LEADS AND PLUGS	\$180
424	91195/744-01	28/01/2016	REPCO AUTO PARTS (SA)	SUPPLY GLASS CLEANER	\$172
425	91189/343-01	21/01/2016	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$168
426	91184/7366-01	14/01/2016	MISS A JAMES	REIMBURSE PUBLIC TRANSPORT	\$160
427	91195/6490-01	28/01/2016	MS G M TRENGROVE	CHRISTMAS CRAFT WORKSHOP	\$160
428	91189/4279-01	21/01/2016	LEAL TECHNOLOGY PTY LTD	EXTRACT VIDEO FOOTAGE	\$153
429	91184/343-01	14/01/2016	DARWIN NEWSAGENCY	NEWSPAPERS CITY LIBRARY	\$151
430	91175/7670-01	07/01/2016	MR P J ELLARD	FIRST AID TRAINING	\$150
431	00916875	21/01/2016	CITY LIBRARY - PLEASE PAY CASH GPO	REFUND TEMPORARY MEMBERSHIP	\$150
432	00916876	21/01/2016	NIGHTCLIFF PUBLIC LIBRARY - PLEASE	REFUND TEMPORARY MEMBERSHIP	\$150
433	91195/7037-01	28/01/2016	DARWIN LARGE ANIMAL MOBILE VET SERV	VETERINARY SERVICES	\$150
434	91189/1555-01	21/01/2016	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$147
435	91195/3474-01	28/01/2016	THE TOP ENDER	ADVERTISING SERVICES	\$144
436	91175/7673-01	07/01/2016	MS C RYAN	RATES REFUND	\$143
437	00916852	07/01/2016	FINES RECOVERY UNIT GPO Box 1218	REFUND- INFRINGEMENT	\$142
438	00916873	21/01/2016	CLARE HENNING PO Box 1788	REFUND ANIMAL REGISTRATION	\$141

439	91189/3300-01	21/01/2016	ABLE AGENCIES	LIBRARY RESOURCES	\$138
440	91175/343-01	07/01/2016	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$137
441	91175/2105-01	07/01/2016	JAC TRADERS PTY LTD	EMBROIDERY SERVICES	\$137
442	91195/343-01	28/01/2016	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$136
443	91195/668-01	28/01/2016	SBA DISTRIBUTORS PTY LTD	SUPPLY STATIONERY ITEMS	\$129
444	91189/908-01	21/01/2016	WOOLWORTHS LIQUOR GROUP	JINGILI SKATE COMPETITION	\$128
445	91189/5850-01	21/01/2016	HOLIDAY CLUB DEVELOPMENTS PTY LTD	REFUND DEPOSIT - PERMIT DEPOSIT	\$127
446	91170/3160-01	04/01/2016	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121
447	91180/3160-01	14/01/2016	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121
448	91191/3160-01	28/01/2016	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121
449	91174/3103-01	07/01/2016	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$110
450	91187/3103-01	21/01/2016	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$110
451	91175/7460-01	07/01/2016	FRESH OBSESSION	CATERING SERVICES	\$107
452	91189/3961-01	21/01/2016	INTELLITRAC	STREET SWEEPER TRACKING	\$106
453	91195/1013-01	28/01/2016	CABCHARGE AUSTRALIA PTY LTD	TAXI FARES	\$105
454	91175/4394-01	07/01/2016	K MCCARTHY	MUSICAL PERFORMANCE	\$100
455	91175/4499-01	07/01/2016	MS J YOUNG	MUSICAL PERFORMANCE	\$100
456	91184/4499-01	14/01/2016	MS J YOUNG	MUSICAL PERFORMANCE	\$100
457	00916878	21/01/2016	MELODY LAY 14 SUNSET DRIVE	VOCAL PERFORMANCE FOR KIDS EVENT	\$100
458	91195/5723-01	28/01/2016	MR A J BEAZLEY	MUSICAL PERFORMANCE	\$100
459	91195/6278-01	28/01/2016	SCOTT MURPHY	MUSIC PERFORMANCE	\$100
460	00916883	28/01/2016	RHONDA KIRGAN 6 HAROLD AVENUE	REFUND REGISTRATION - MOVED INTERSTATE	\$94
461	91175/527-01	07/01/2016	K MART AUSTRALIA LTD	BOOKCLUB PRIZES	\$91
462	91189/7551-01	21/01/2016	M2M ONE PTY LTD	GROUP DATA PLAN	\$90
463	91195/2424-01	28/01/2016	ATOM	SUPPLY FLAWCHECK	\$89
464	91195/5986-01	28/01/2016	GNB AUTO GROUP PTY LTD	SUPPLY BRAKELIGHT	\$85
465	91195/1865-01	28/01/2016	SPOTLIGHT	VARIOUS ITEMS	\$82
466	91184/653-01	14/01/2016	CHARLES DARWIN UNIVERSITY	TERM FEES	\$81
467	91189/6182-01	21/01/2016	JR BUSINESS COMMUNICATIONS PTY LTD	SUPPLY BATTERY	\$79
468	91184/1555-01	14/01/2016	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$74
469	00916864	14/01/2016	HELEN SHIH GPO Box 2188	REFUND INFRINGEMENT	\$72
470	91189/7692-01	21/01/2016	I WOOD	REFUND DEPOSIT - FACALITIS HIRE	\$71
471	00916851	07/01/2016	SAVANNAH ALICE KELLY 3 SARAH COURT	REFUND ANIMAL REGISTRATION	\$71
472	00916858	07/01/2016	BANYAN HOUSE DRUG REHABILITATION	REFUND DEPOSIT - EQUIPMENT HIRE	\$70
473	91175/7659-01	07/01/2016	MS T S NASIR	REFUND DEPOSIT - EQUIPMENT HIRE	\$70
474	91175/7663-01	07/01/2016	MR A V SHELLEY	REFUND DEPOSIT - EQUIPMENT HIRE	\$70
475	91189/7574-01	21/01/2016	MR G L HALE	REFUND DEPOSIT - EQUIPMENT HIRE	\$70
476	91170/553-01	04/01/2016	UNITED VOICE	PAYROLL DEDUCTION	\$70
477	91180/553-01	14/01/2016	UNITED VOICE	PAYROLL DEDUCTION	\$70
478	91191/553-01	28/01/2016	UNITED VOICE	PAYROLL DEDUCTION	\$70
479	91175/6128-01	07/01/2016	MR R DYRTING	REIMBURSE PUBLIC TRANSPORT	\$68
480	91195/2885-01	28/01/2016	CURBYS (NT) PTY LTD	SUPPLY NAME BADGES	\$66
481	91175/5069-01	07/01/2016	MS M A DONOHUE	REIMBURSE PUBLIC TRANSPORT	\$63
482	00916865	14/01/2016	MARCELLE CLAUDIA REID 53 AMSTERDAM	REFUND LICENCE FEES	\$62
483	91189/6027-01	21/01/2016	WORKPRO	NATIONAL POLICE HISTORY CHECKS	\$61

484	91175/4868-01	07/01/2016	TOPLOCK NT	RESTRICTED KEYS	\$59
485	91195/297-01	28/01/2016	ASSOCIATED PANEL PRODUCTS	SUPPLY FORMICA	\$55
486	00916862	14/01/2016	MR S BHURIYA	REFUND DUE TO CANCELLATION	\$54
487	00916856	07/01/2016	SAMATH FERNANDO 2 MAIDEN STREET	REFUND DEPOSIT	\$53
488	91195/1555-01	28/01/2016	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$53
489	00916885	28/01/2016	SUZI SETCHELL 28 BUCHANAN TCE	REFUND REGISTRATION - OVERPAYMENT	\$52
490	00916849	07/01/2016	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
491	91174/679-01	07/01/2016	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$50
492	00916863	14/01/2016	HENDRIK BARNARD 2 TERRY DRIVE	REFUND INFRINGEMENT	\$50
493	00916868	21/01/2016	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
494	00916872	21/01/2016	PAULA CHUNG PO Box 42861	REFUND INFRINGEMENT	\$50
495	91187/679-01	21/01/2016	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$50
496	91195/3344-01	28/01/2016	UES PTY LTD	GAS SPRINGS	\$47
497	91175/7672-01	07/01/2016	MS M FALLAVER	REIMBURSE PUBLIC TRANSPORT	\$47
498	91175/612-01	07/01/2016	STAPLES AUSTRALIA	SUPPLY CONSUMABLES	\$45
499	91175/153-01	07/01/2016	BIG W DEPARTMENT STORE	CHRISTMAS DECORATIONS	\$40
500	91175/7666-01	07/01/2016	MS H FARRER	REIMBURSE PUBLIC TRANSPORT	\$40
501	00916874	21/01/2016	SAM COOK PO Box 221	REFUND INFRINGEMENT	\$40
502	00916887	28/01/2016	STEVE O'CALLAGHN PO Box 3301	REFUND INFRINGEMENT OVERPAYMENT NOTICE NO-569	\$40
503	91195/7707-01	28/01/2016	MISS J F BANISTER - WILLIAMS	REIMBURSE PUBLIC TRANSPORT	\$40
504	91195/48-01	28/01/2016	THE BOOKSHOP DARWIN	ADULT RESOURCES CITY LIBRARY	\$39
505	00916853	07/01/2016	JARED GOODA PO Box 38293	REFUND ANIMAL REGISTRATION	\$38
506	91189/498-01	21/01/2016	J BLACKWOOD & SON LTD	SUPPLY GARDEN SPRAYER	\$34
507	91184/3871-01	14/01/2016	LAUNDRY PLUS	PAYROLL DEDUCTION	\$33
508	91175/3143-01	07/01/2016	DARWIN FRESHAIR	SENTINELL REFILLS	\$28
509	91174/600-01	07/01/2016	AUSTRALIAN MANUFACTURING WORKERS UN	PAYROLL DEDUCTION	\$25
510	91180/600-01	14/01/2016	AUSTRALIAN MANUFACTURING WORKERS UN	PAYROLL DEDUCTION	\$25
511	91187/600-01	21/01/2016	AUSTRALIAN MANUFACTURING WORKERS UN	PAYROLL DEDUCTION	\$25
512	91191/600-01	28/01/2016	AUSTRALIAN MANUFACTURING WORKERS UN	PAYROLL DEDUCTION	\$25
513	91170/597-01	04/01/2016	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
514	00916855	07/01/2016	HANNA MARSH PO Box 1062	REFUND ANIMAL REGISTRATION	\$25
515	91180/597-01	14/01/2016	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
516	91191/597-01	28/01/2016	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
517	91170/600-01	04/01/2016	AUSTRALIAN MANUFACTURING WORKERS UN	PAYROLL DEDUCTION	\$24
518	91184/2895-01	14/01/2016	ENTITY 1 PTY LTD	HOSTING TOPROC WEBSITE	\$22
519	91189/3871-01	21/01/2016	LAUNDRY PLUS	LAUNDRY SERVICES	\$22
520	91184/4803-01	14/01/2016	MRS A K GARDEN	REIMBURSE PUBLIC TRANSPORT	\$20
521	91184/7516-01	14/01/2016	MS A LEONG	REIMBURSE PUBLIC TRANSPORT	\$20
522	91184/7666-01	14/01/2016	MS H FARRER	REIMBURSE PUBLIC TRANSPORT	\$20
523	91189/7666-01	21/01/2016	MS H FARRER	REIMBURSE PUBLIC TRANSPORT	\$20
524	00916882	28/01/2016	JOHN ZAGORIANAS 7 VAN DIEMEN STREET	REFUND REGISTRATION OVERPAYMENT	\$19
525	00916871	21/01/2016	ALEENA EVELYN ANN ARNOLD PO Box 176	REFUND ANIMAL REGISTRATION	\$15
526	91175/6604-01	07/01/2016	HUMAN SYNERGISTICS AUSTRALIA PTY LT	FREIGHT FOR LSI SURVEYS	\$13
527	00916884	28/01/2016	DEAN PREDDY 104 PLUCKS ROAD	REFUND REGISTRATION - MOVED INTERSTATE	\$13
528	00916886	28/01/2016	KAARA TWEEDIE PO Box 41013	REFUND REGISTRATION - ANIMAL DECEASED	\$13

529	00916866	14/01/2016	RENNAE ALYSHA MOON PO Box 36929	REFUND ANIMAL REGISTRATION	\$11
530	91193/967-01	28/01/2016	CITY OF DARWIN	PAYROLL DEDUCTION	\$11
531	91188/3610-01	21/01/2016	OPTUS BILLING SERVICES PTY LTD	TELECONFERENCING FEE	\$1
Total for Fund 5					\$16,955,123
Total					\$0
Less: Value of CANCELLED Cheques included in Total					\$16,955,123

**ENC: CORPORATE & ECONOMIC DEVELOPMENT
YES COMMITTEE / OPEN**

AGENDA ITEM: 10.9

**REGISTER OF ELECTED MEMBERS' PROFESSIONAL DEVELOPMENT FROM
OCTOBER TO DECEMBER 2015**

REPORT No.: 16TC0008 MB:sv COMMON No.: 315321

DATE: 17/02/2016

Presenter: Sally Vasey, Executive Assistant to the Lord Mayor

Approved: Mark Blackburn, Executive Manager

PURPOSE

The purpose of this report is to present the Register of Elected Members' Professional Development Expenditure from October to December 2015.

LINK TO STRATEGIC PLAN

The issues addressed in this Report are in accordance with the following Goals/Strategies of the City of Darwin 2012 – 2016 as outlined in the 'Evolving Darwin Towards 2020 Strategic Plan':-

Goal

5 Effective and Responsible Governance

Outcome

5.3 Good governance

Key Strategies

5.3.1 Demonstrate good corporate practice and ethical behaviour

KEY ISSUES

The attachment provides the details of the Register of Elected Members' Professional Development from October to December 2015.

RECOMMENDATIONS

THAT the Committee resolve under delegated authority:-

THAT Report Number 16TC0008 MB:sv entitled Register Of Elected Members' Professional Development From October to December 2015, be received and noted.

BACKGROUND

Nil.

PAGE: 2
REPORT NUMBER: 16TC0008 MB:sv
SUBJECT: REGISTER OF ELECTED MEMBERS' PROFESSIONAL DEVELOPMENT
FROM OCTOBER TO DECEMBER 2015

DISCUSSION

Nil.

CONSULTATION PROCESS

This report was considered by the Executive Leadership Team on 8 February 2016 and now referred to Corporate and Economic Development Committee for consideration.

In preparing this report, the following City of Darwin officers were consulted:

- Scott Jennings, Financial Accountant

POLICY IMPLICATIONS

Nil.

BUDGET AND RESOURCE IMPLICATIONS

Nil.

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil.

ENVIRONMENTAL IMPLICATIONS

Nil.

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the Author and Approving Officers declare that we do not have a Conflict of Interest in relation to this matter.

SALLY VASEY
EXECUTIVE ASSISTANT TO THE
LORD MAYOR

MARK BLACKBURN
EXECUTIVE MANAGER

For enquiries, please contact Sally Vasey on 89300517 or email:
s.vasey@darwin.nt.gov.au.

Attachments:

Attachment A: Register of Elected Members' Professional Development From
October To December 2015

Report Professional Development - Elected Members 2015/2016
Each Members of the Council may access up to \$3650.50 (as per the 2015/2016 Municipal Plan) to attend an appropriate and relevant conference or training course. This will cover travel, conference fees, meals and accommodation.

Elected Member	Expenditure as of 31/12/2015	Balance Remaining
Lord Mayor Fong Lim 24618	\$0.00	\$3,650.50
Ald Palmer 32711	\$0.00	\$3,650.50
Ald Young 32712	\$0.00	\$3,650.50
Ald Niblock 24610	\$0.00	\$3,650.50
Ald Elix 22543	\$0.00	\$3,650.50
Ald Knox 22544	\$97.38	\$3,553.12
Ald Worden 24609	\$0.00	\$3,650.50
Ald Mitchell 22549	\$0.00	\$3,650.50
Ald Haslett 24614	\$0.00	\$3,650.50
Justine Glover 31011	\$3,432.32	\$218.18
Ald Lambert 22546	\$953.70	\$2,696.80
Ald Lambrinidis 24612	\$3,432.32	\$218.18
Ald Want de Rowe 24611	\$0.00	\$3,650.50

ENC: CORPORATE & ECONOMIC DEVELOPMENT **AGENDA ITEM: 10.10**
YES COMMITTEE/OPEN

REGISTER OF INVITATIONS ACCEPTED AND DECLINED BY THE LORD MAYOR AND REPRESENTATIVE FROM OCTOBER TO DECEMBER 2015

REPORT No.: 16TC0009 MB:sv COMMON No.: 1381402 DATE: 17/02/2016

Presenter: Sally Vasey, Executive Assistant to the Lord Mayor

Approved: Mark Blackburn, Executive Manager

PURPOSE

The purpose of this report is to present the register of invitations accepted and declined by the Lord Mayor and Representative from October to December 2015.

LINK TO STRATEGIC PLAN

The issues addressed in this Report are in accordance with the following Goals/Strategies of the City of Darwin 2012 – 2016 as outlined in the 'Evolving Darwin Towards 2020 Strategic Plan':-

Goal

5 Effective and Responsible Governance

Outcome

5.3 Good governance

Key Strategies

5.3.1 Demonstrate good corporate practice and ethical behaviour

KEY ISSUES

Invitations declined by the Lord Mayor or Representatives.

RECOMMENDATIONS

THAT the Committee resolve under delegated authority:-

THAT Report Number 16TC0009 MB:sv entitled Register of Invitations Accepted and Declined by the Lord Mayor and Representative from October – December 2015, be received and noted.

PAGE: 2
REPORT NUMBER: 16TC0009 MB:sv
SUBJECT: REGISTER OF INVITATIONS ACCEPTED AND DECLINED BY THE LORD
MAYOR FROM OCTOBER TO DECEMBER 2015

BACKGROUND

Nil

DISCUSSION

Nil

CONSULTATION PROCESS

Nil

POLICY IMPLICATIONS

Nil

BUDGET AND RESOURCE IMPLICATIONS

Nil

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil

ENVIRONMENTAL IMPLICATIONS

Nil

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the Author and Approving Officers declare that we do not have a Conflict of Interest in relation to this matter.

SALLY VASEY
EXECUTIVE ASSISTANT TO THE
LORD MAYOR

MARK BLACKBURN
EXECUTIVE MANAGER

For enquiries, please contact Sally Vasey on 89300517 or email:
s.vasey@darwin.nt.gov.au

Attachments:

Attachment A: Invitations Accepted and Declined by the Lord Mayor and Representative from October – December 2015.

Invitations Accepted by Lord Mayor or Representative during October 2015					
Date	Time	Invitee/Company	Function	Venue	Attended By
01/10/2015	6:30pm	VIRTUAL by Australian Chamber Orchestra	ACO VIRTUAL	Darwin Entertainment Centre - The Gallery	Lord Mayor Katrina Fong Lim
01/10/2015	7:30pm	Charles Darwin University	Chinese Art Troupe	Darwin Entertainment Centre - The Playhouse	Lord Mayor Katrina Fong Lim
05/10/2015	10:30am	Multicultural Council of the Northern Territory	Som Tamang Welcoming Reception	Multicultural Council of the Northern Territory Community Hall - Malak	Lord Mayor Katrina Fong Lim
07/10/2015	8:30am	NT News	Pride of Australia Medal 2015 Award Ceremony	Dining Room at Parliament House	Acting Lord Mayor Garry Lambert
09/10/2015	6:00pm	Carers Australian NT	Opening of Art Exhibition "I care" as Guest of Honour	Office 59 Bayview Boulevard, Bayview	Alderman Kate Worden Chair Community and Cultural Services Committee
09/10/2015	6:00pm	Leukaemia Foundation NT	Light the Night Walk 2015	Jingili Water Gardens	Acting Lord Mayor Garry Lambert
10/10/2015	5:00pm	TourXOz	Adelaide to Darwin cycling event	Double Tree by Hilton	Acting Lord Mayor Garry Lambert
13/10/2015	8:30am	Woman in Global Business	Woman in Global Business Speaker Series 2015	Theatrette Museum and Art Gallery of the NT Fannie Bay	Lord Mayor Katrina Fong Lim
16/10/2015	11:00am	Charles Darwin University	Charles Darwin University October 2015 Graduation Ceremonies	Darwin Convention Centre	Alderman Robin Knox
16/10/2015	5:30pm	Chief Minister of the Northern Territory - The Honourable Adam Giles	2015 Bridgestone World Solar Challenge	Main Hall, Parliament House	Acting Lord Mayor Garry Lambert
16/10/2015	6:00pm	Australian Indigenous Leadership Centre	Australian Indigenous Leadership Centre's 10412NAT Certificate II in Indigenous	Novotel Darwin Atrium	Acting Lord Mayor Garry Lambert
17/10/2015	11:00am	Kristal Smith McHappy Day Event Coordinator	McHappy Day Ronald McDonald House Charities	McDonalds Ludmilla	Lord Mayor Katrina Fong Lim
21/10/2015	5:00pm	Leadership Centre	Opening of The Leprechaun Resort	378 Stuart Highway Winnellie	Alderman Robin Knox
23/10/2015	5:00pm	National Backyard Bird Count	Welcome to the Waders	Sunset Park Nightcliff	Lord Mayor Katrina Fong Lim
24/10/2015	5:00pm	Rebecca Miniken Aboriginal Art Fair	Aboriginal Fashion Design Launch	Lyons Cottage, 74 Esplanade Darwin	Lord Mayor Katrina Fong Lim
24/10/2016	5:45pm	Jane Miles, Anchorage Sister City Committee Member	Halloween Family Fun Night Fundraiser	Millner Primaray School	Lord Mayor Katrina Fong Lim
24/10/2016	6:30pm	Athletics NT	Athletics NT Annual Awards Dinner	Hilton Hotel Darwin	Alderman Robin Knox
25/10/2015	3:30pm	Hannah Quilford Executive Director	NT Gymnastics State Championships	Marrara Multipurpose Training Hall	Alderman Robin Knox
28/10/2015	6:00pm	Chief Minister of the Northern Territory - The Honourable Adam Giles	NT Thunder Premiership Team and U18 Indigenous Female Team	Main Hall, Parliament House	Lord Mayor Katrina Fong Lim
30/10/2015	10:30am	The Honourable Kezia Purick MLA Speaker of the Legislative Assembly	Announcement of the 2015 Portrait of a Senior Territorian Award	Main Hall, Parliament House	Lord Mayor Katrina Fong Lim

30/10/2016	5:30pm	Tactile Arts	Fabric Design Exhibition Opening	Tactile Arts, Conacher Street	Lord Mayor Katrina Fong Lim
31/10/2015	5:30pm	Ron Mitchell, Multicultural Council Northern Territory	"Walk Together" and celebrate the 70th anniversary of the the United Nations in	Beginning from St Mary's Catholic Cathedral	Lord Mayor Katrina Fong Lim
Invitations Declined by Lord Mayor or Representative during October 2015					
Date	Time	Invitee/Company	Function	Venue	Reason
01/10/2015	4:30pm	Charles Darwin University	Presentation University's Engagement with China	Casuarina Campus	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
02/10/2015	10:00am	Minister for Health	Smoking Ceremony for Palmerston Regional Hospital	Palmerston Regional Hospital	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
06/10/2015	5:30pm	Minister for Transport	Transport Portfolio Engagement Balcony Function	Parliament House - Minister Chandler Balcony	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
13/10/2015	6:00pm	Halikos Group	H105 Mitchell Opening	105 Mitchell Street Darwin	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
13/10/2015	5:00pm	Chief Minister of the Northern Territory - The Honourable Adam Giles	Farewell Lieutenant Colonel Eric Dougherty - Commander of the Marine Rotational Force	Guest Lounge Level 4 Parliament House	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
15/10/2015	4:35pm	Department of Foreign Affairs and Trade	Courtesy Visit - His Excellency, Mr Peter Doyle, Ambassador, Dili Post, Timor Leste	Lord Mayors Office	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
16/10/2015	5:30pm	Department of Business	NAB LABS - Insight Led Innovation For Custom	Paspalis Business Centre	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
17/10/2015	6:30pm	NT Convention Bureau	World Solar Challenge Cocktail Reception	Hilton Hotel Darwin	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
23/10/2015	7:00pm	Nepalese Association of Northern Territory Inc. (NANT)	"Nepalese Dashian Festival Celebration 2072"	Filipino Community Centre Marrara	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
23/10/2015	8:00pm	Gymnastics NT	Invitation to present at the NT Gymnastics State Championship	Marrara Multi Purpose Training Hall	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
27/10/2015	5:30pm	Chief Minister of the Northern Territory - The Honourable Adam Giles	Northern Australia Defence Summit	Main Hall, Parliament House	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
Invitations Accepted by Lord Mayor or Representative during November 2015					
Date	Time	Invitee/Company	Function	Venue	Attended By
01/11/2015	10:00am	The President and the Committee of the Governing Council of the Greek Orthodox Community of North Australia	Commemorate the 28th of October "OXI" Day followed by Wreath Laying Service	St Nicholas Greek Orthodox church Cavenagh Street Darwin	Lord Mayor Katrina Fong Lim
02/11/2015	5:00pm	Darwin Entertainment Centre	Annual General Meeting	Darwin Entertainment Centre	Lord Mayor Katrina Fong Lim
02/11/2015	6:00pm	The Honourable John Elferink MLA Attorney General and Minister for Justice	Welcome Reception for the Participants of the 7th Commonwealth Youth Parliament	Crococaurus Cove, 58 Mitchell Street Darwin	Deputy Lord Mayor Garry Lambert
04/11/2015	5:30pm	Australia Day Council NT	NT Australian of the Year Awards	Darwin Convention Centre	Deputy Lord Mayor Garry Lambert

04/11/2015	6:30pm	Menzies School of Health	Menzies 30th Anniversary Dinner	MSH Research Building	Lord Mayor Katrina Fong Lim
05/11/2015	2:00pm	The Salvation Army Employment Plus NT Branch	Official Office Opening	CASCOM Centre Stage 1/17 Scaturchio Street Casuarina	Deputy Lord Mayor Garry Lambert
05/11/2015	5:00pm	Michels Warren Munday	Michels Warren Mundy Celebration	MWM Darwin Office	Lord Mayor Katrina Fong Lim
06/11/2015	5:00pm	Larrakia Development Corporation	Official Office Opening	3/31 Jessop Crescent Berrimah Business Park	Lord Mayor Katrina Fong Lim
07/11/2015	7:00pm	Tennis NT	2015 Tennis NT Annual Presentation Dinner	Grand Ballroom, Skycity Darwin	Lord Mayor Katrina Fong Lim
08/11/2015	6:30pm	The Chief Minister of the Northern Territory The Honourable Adam Giles MLA	Welcome reception for the 2015 Northern Australia Investment Forum Welcome Reception	Darwin Convention Centre	Lord Mayor Katrina Fong Lim
08/12/2015	8:15pm	The Chief Minister of the Northern Territory The Honourable Adam Giles MLA	Dinner in Honour of Mr Ye Cheng Chairman Landbridge Group	Char Restaurant Darwin City	Lord Mayor Katrina Fong Lim
10/12/2015	5:30pm	Patrick Hastwell, ConocoPhillips	First Viewing of Fire with Fire	Mantra Pandanus Knuckey Street Darwin	Alderman Robin Knox
11/11/2015	10:35am	Darwin Sub Branch R&SL of Australia	Remembrance Day Commemoration Service	Cenotaph Bicentennial Park	Lord Mayor Katrina Fong Lim
11/11/2015	11:00am	The Registrar Mr Anthony Bevan	Diploma of Business (Governance) Graduation Ceremony	Double Tree by Hilton 116 Esplanade Darwin	Lord Mayor Katrina Fong Lim
11/11/2015	5:00pm	Lorraine Caldwell, Senior Teacher English and Humanities	National History Challenge Awards	Darwin Middle School	Lord Mayor Katrina Fong Lim
11/11/2015	6:00pm	The Honourable Peter Styles MLA Minister for Multicultural Affairs	Reception to Celebrate Deepavali - Festival of Lights	Main Hall Parliament House	Deputy Lord Mayor Garry Lambert
13/11/2015	6:30pm	Urban Development Institute of Australia (UDIA)	UDIA 6th Annual Dinner and Excellence Awards Ceremony	Darwin Convention Centre	Lord Mayor Katrina Fong Lim
14/11/2015	6:00pm	Matilda Alegria	VIP Drinks and Alter Ego an Interactive Exhibition	Darwin Convention Centre	Lord Mayor Katrina Fong Lim
15/11/2015	2:15pm	Mindil Aces, Dieter Mittermayer	Mindil Fire Presentation Ceremony	King Pin Darwin	Lord Mayor Katrina Fong Lim
15/11/2015	4:00pm	Audrey Ko President The Buddhist Society of the NT Inc	International Food Fair	37 Parkside Crescent Leanyer	Lord Mayor Katrina Fong Lim
15/11/2015	5:00pm	Austrlian Japanese Association Northern Territory	Bunka-No-Hi Japanese Cultural Day	Darwin Entertainment Centre Raft and Gallery	Lord Mayor Katrina Fong Lim
16/11/2015	6:30pm	Australian Institute of Company Directors NT	AICD 2015 Northern Territory Annual Dinner	Darwin Convention Centre	Lord Mayor Katrina Fong Lim
18/11/2015	5:00pm	The Honourable Adam Giles MLA Chief Minister of the Northern Territory	Ceremony to present the Duke of Edinburgh Awards	Main Hall Parliament House	Alderman Kate Worden, Chair Community and Cultural Development Committee
19/11/2015	4:30pm	St Johns College Board and Staff	Vaedictory Mass	St Mary's Cathedral Smith Street	Deputy Lord Mayor Garry Lambert

19/11/2015	5:30pm	St John Ambulance	St John Ambulance Volunteer Presentation	Nitmiluk and Dining Room, Parliament House	Lord Mayor Katrina Fong Lim
20/11/2015	7:00am	Rotary Club Darwin	Breakfast Meeting - Lord Mayor Guest Speaker	Double Tree By Hilton, Esplanade Darwin	Lord Mayor Katrina Fong Lim
20/11/2015	9:15am	Jacinta Charters The Smith Family	Reading at Karama Primary School - The Reading Bug Egg	Karama Primary School	Lord Mayor Katrina Fong Lim
20/11/2015	11:00am	The Registrar Mr Anthony Bevan	Diploma of Business (Governance) Graduation Ceremony	Double Tree by Hilton 116 The Esplanade	Lord Mayor Katrina Fong Lim
20/11/2015	12:00pm	Chamber of Commerce NT	Lunch with The Honourable Malcolm Turnbull Prime Minister of Australia	SKYCITY Beachside Pavillion	Lord Mayor Katrina Fong Lim
20/11/2015	5:30pm	Multicultural Council of the Northern Territory	MCNT Annual General Meeting	MCNT Room, Malak	Lord Mayor Katrina Fong Lim
21/11/2015	6:00pm	Northern Territory Media Association	NT Media Awards	Grand Ballroom, Skycity Darwin	Deputy Lord Mayor Garry Lambert
21/11/2015	6:00pm	Tourism NT	Tourism NT Broilga Awards	Alice Springs Convention Centre	Lord Mayor Katrina Fong Lim and Alderman Allan Mitchell
23/11/2015	8:00am	Dr Michelle Lucas, Director Opportunity Child	Breakfast with Sanderson Alliance	Wulagi Primary School	Lord Mayor Katrina Fong Lim
23/11/2015	6:00pm	The Honourable Kezia Purick MLA Speaker of the Legislative Assembly	2015 CPA Australia and Pacific Regional Conference	Members and Guest Lounge Level 4 Parliament House Darwin	Lord Mayor Katrina Fong Lim
24/11/2015	7:30am	Reece Kershaw, Chair of White Ribbon Committee NT	White Ribbon Breakfast	Hilton Double Tree, Esplanade Darwin	Lord Mayor Katrina Fong Lim
25/11/2015	11:30am	Reece Kershaw, Chair of White Ribbon Committee NT	White Ribbon March	Bicentennial Park	Lord Mayor Katrina Fong Lim
25/11/2015	5:30pm	Peter Styles MLA Member for Sanderson	Celebrate the Festive Season	Sanderson Electorate Office Northlakes Shopping Centre	Lord Mayor Katrina Fong Lim
27/11/2015	7:00am	Graham Jaeschke Smith Family	Big Thank You Breakfast 2015	Darwin Convention Centre	Lord Mayor Katrina Fong Lim
27/11/2015	5:30pm	The Honourable Peter Styles MLA Minister for Business and Young	2015 Motor Trades Association NT TIO Automotive Apprentice of the Year Awards	Main Hall Parliament House	Lord Mayor Katrina Fong Lim
28/11/2015	7:00pm	Northern Territory Aids and Hepatitis Council	NTAHC Gala Dinner for World Aids Day	Fannie Bay	Lord Mayor Katrina Fong Lim
28/11/2015	7:00pm	Samantha Farrow, CEO Surf Life Saving NT	Surf Life Saving NT Awards of Excellence	Double Tree By Hilton, Esplanade Darwin	Alderman Kate Worden, Chair Community and Cultural Development Committee
28/11/2015	10:00pm	Midnight Basketball Association of the NT	Midnight Basketball Presentation	Marrara Basketball Stadium	Lord Mayor Katrina Fong Lim
29/11/2015	7:45am	Melinda Fleming Variety the Children's Charity NT General Manager	Variety NT Santa Fun Run	Darwin Convention Centre	Lord Mayor Katrina Fong Lim
30/11/2015	5:30pm	Tactile Arts	Susurrus new fabrics from the Top End Exhibition Opening	Tactile Arts Gallery	Lord Mayor Katrina Fong Lim
Invitations Declined by Lord Mayor or Representative during November 2015					
Date	Time	Invitee/Company	Function	Venue	Reason

04/11/2015	7:00pm	Browns Mart Productions	Opening Night of Undercurrent - A Fable of Modern Times	Brown's Mart Theatre	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
05/11/2015	6:00pm	Neighbourhood Watch	2015 Annual General Meeting	Peter McAulay Centre	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
07/11/2015	6:30pm	President of the Indian Cultural Society Darwin Inc	Annual Festival of Lights	Kalymnos Club Marrara	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment, Deputy Lord Mayor did not attend due to communication error
10/11/2015	5:00pm	Disability Service Awards	2015 Northern Territory Disability Services Awards	Ballroom Skycity Darwin	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
10/11/2015	6:30pm	Property Council	Parliamentary Friendship Group for Better Cities	Parliament House Canberra	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
11/11/2015	4:00pm	Darwin Military Museum Manager Mr Norman Cramp	Remembrance Day Commemorative Function	Darwin Military Museum	Lord Mayor Katrina Fong Lim and Deputy Lord Mayor Garry Lambert unable to attend due to prior commitments
11/11/2015	5:30pm	Charles Darwin University Art Gallery	Exhibition Presented by CDU Art Gallery and Artback NT Opened by Mr Rupert Myer AO	CDU Art Gallery Building Orange 12 Ground Level	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
11/11/2015	6:00 PM	Territory Natural Resource Management	2015 NT NRM & NT Landcare Awards Gala Dinner	Darwin Convention Centre	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
10-12/11/2015	3 day conference	Territory Natural Resource Management	Territory Natural Resource Management 2015 Conference	Darwin Waterfront	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
14/11/2015	5:00pm	Dr Jason Sly, Secretary Baha'is of Darwin Inc	Bahá'i Holy Day celebration	CDU Building 1 Blue Theatre	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
15/11/2015	5:00pm	BAPS Swaminarayan Sanstha, Australia	Celebrate Diwali and Aannakut	Greek Orthodox School Chapman Road Rapid Creek	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
16/11/2015	5:00pm	Regus in Darwin	Opening of the Regus Charles Darwin Centre	Level 16 The Mall Darwin City	Lord Mayor unable to attend due to prior commitments
18/11/2015	5:50pm	The Chairman of St John Ambulance Australia (NT) Inc Mr Roland Chin CSTJ	38th Annual General Meeting	The Richard Morris Centre St John Ambulance Headquarters	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
19/11/2015	6:00pm	Australian Institute of Management (AIM)	AIM Tenure and End of Year Celebration	Viva La Vida Paspalis Building	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
19/11/2015	7:00pm	Vice-Chancellor of Charles Darwin University	Dinner to Farewell Assoc Professor Donghue Liu	Dragon Court SKYCITY	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
20/11/2015	10:00am	The Honourable Sally Thomas AC Chancellor Charles Darwin University	Official Opening of the Menzies Building Project - John Mathews Building, RDH Campus	John Matthews Building 58 RDH Campus	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
23/11/2015	5:15pm	Darwin Community Legal Services	Annual General Meeting	Council Room Law Society Northern Territory Cavenagh Street	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments

24/11/2015	5:00pm	Tonkin Consulting	Tonkin Darwin Client Function	Rorkes, Corner of Smith and Bennett Streets	Lord Mayor Katrina Fong Lim unable to attend due to prior Council commitments
24/01/2015	4:00pm	Confucius Institute Director Professor Martin Jarvis OAM	Farewell Gathering for Associate Professor Donghe Liu	Confucius Conference Room	Lord Mayor Katrina Fong Lim unable to attend due to prior Council commitments
24/11/2015	6:30pm	Professor Simon Maddocks Vice-Chancellor Charles Darwin University (CDU)	Celebrate and thank the Guardians of Greek Language and Culture	Mal Nairn Auditorium Red Precinct Bldg 7 CDU Campus Casuarina	Lord Mayor Katrina Fong Lim and Representatives unable to attend due to prior Council commitments
25/11/2015	5:30pm	IDA Office Darwin	IDA 2015 Christmas Party	Trailer Boat Club	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
25/11/2015	5:00pm	Director and Staff of the Catholic Education Office Darwin	Open House and Christmas Carols	Catholic Education Office 17 Beaton Road Berrimah	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
25/11/2015	6:00pm	The Lord Mayor of Sydney Clover Moore	Christmas Reception	Sydney Town Hall	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments in Darwin.
26/11/2015	5:30pm	The Honourable Adam Giles MLA Chief Minister of the Northern Territory	Chief Minister's 2015 Christmas Reception	Main Hall Parliament House	Lord Mayor Katrina Fong Lim and Deputy Lord Mayor Garry Lambert unable to attend due to prior commitments
30/11/2015	5:30pm	The Honourable Adam Giles MLA Chief Minister of the Northern Territory and The Honourable Gary Higgins MLA Minister for Arts and Museums	Celebrate the Chan for a Special Evening	In Front of the CHAN Building Bennet Park Darwin NT	Lord Mayor Katrina Fong Lim and Representatives unable to attend due to prior Council commitments

Invitations Accepted by Lord Mayor or Representative during December 2015

Date	Time	Invitee/Company	Function	Venue	Attended By
01/12/2015	5:30pm	Darwin Middle School	Academic Awards Presentation Evening	Darwin Entertainment Centre	Lord Mayor Katrina Fong Lim
01/12/2015	4:00pm	The Foundation for Young Australians, CEO Jan Owen and Initiative Partners	IMPACT Graduation Ceremony	Parliament House Dining Room Level 4	Alderman Kate Worden, Chair Community & Cultural Development Committee
02/12/2015	8:15am	Leanyer School Principal	Leanyer School End of Year Awards Ceremony	Leanyer Primary School	Lord Mayor Katrina Fong Lim
02/12/2015	7:00pm	Browns Mart Theatre	The Bunker Opening Night Invitation	Browns Mart Theatre	Lord Mayor Katrina Fong Lim
03/12/2015	5:30pm	The Honourable Kezia Purick MLA Speaker of the Legislative Assembly and Mr Michael Tatham, Clerk of the Legislative Assembly	Christmas Reception	Dining Room Level 4 Parliament House Darwin	Lord Mayor Katrina Fong Lim
04/12/2015	11:00am	Chun Wah Society	Chung Wah Seniors Christmas	Chung Wah Hall	Deputy Lord Mayor Justine Glover

04/12/2015	5:45pm	Greg Pauline, Managing Director Genesee & Wyoming Australia	Spirit of Darwin Sunset Cruise	Stokes Hill Wharf	Lord Mayor Katrina Fong Lim
05/12/2015	11:45am	Coconut Grove Seniors' Club	Seniors' Christmas Party	Coconut Grove	Lord Mayor Katrina Fong Lim
05/12/2015	5:30pm	SkinnyFish Music & Perambulator Records	VIP Invitation to pre concert reception and Performance by B2M and EGO	Darwin Entertainment Centre	Lord Mayor Katrina Fong Lim
05/12/2015	7:30pm	Darwin Symphony Orchestra	DSO Master Series 4: Tracy	Darwin Convention Centre	Lord Mayor Katrina Fong Lim
06/12/2015	4:30pm	Carols By Candlelight Committee	Carols By Candlelight 2015	George Brown Botanical Gardens	Lord Mayor Katrina Fong Lim
07/12/2015	5:30pm	The Honourable Garry Higgins MLA Minister for Sport and Recreation	Rection to thank the Mitchell Mile Volunteers	Members and Guest Lounge Parliament House	Alderman Kate Worden Chair Community and Cultural Services Committee
07/12/2015	6:00pm	Trevor Pead Principal Darwin High School	Friends of Darwin High School Function	Gallery Room Darwin Entertainment Centre	Lord Mayor Katrina Fong Lim
07/12/2015	7:00pm	Trevor Pead Principal Darwin High School	Darwin High School Presentation Night	Darwin Entertainment Centre	Lord Mayor Katrina Fong Lim
09/12/2015	5:30pm	Chamber of Commerce	Darwin Corporate Park Christmas Breakfast at Sunset	631 Stuart Highway Berrimah	Lord Mayor Katrina Fong Lim
10/12/2015	3:40pm	David Swift, Fanny Bay History and Heritage Society Inc	Annual Commemoration in Honour of the Winners of the 1919 Great Air Race from England to Australia	Ross and Keith Smith Memorial East Point Road Fannie Bay	Alderman Kate Worden Chair Community and Cultural Services Committee
10/12/2015	5:00pm	NT Fire & Rescue Services	Graduation Ceremony of Recruit Squad 2/2015	Darwin Fire Station	Lord Mayor Katrina Fong Lim
10/12/2015	6:00pm	Somerville Community Services	Christmas Carols 2015	4th Floor Parliament House Darwin	Deputy Lord Mayor Allan Mitchell
10/12/2015	5:30pm	ConocoPhillips Australia	Fire with Fire	Mantra Pandanus	Alderman Robin Knox
12/12/2015	6:00pm	Darwin City Brass Band	Christmas Party and Presentation Night	The Darwin City Brass Band Premises 2 Abala Road Marrara	Lord Mayor Katrina Fong Lim
13/12/2015	12:00pm	Northern Territory Fire and Emergency Services	NTFRS Aged Pensioners' Christmas Pary	Kalymnos Club Marrara	Lord Mayor Katrina Fong Lim
14/12/2015	4:00pm	Cancer Council NT	Cancer Council NT Christmas Party 2015	2/25 Vanerline Drive - Casi House	Lord Mayor Katrina Fong Lim
16/12/2015	6:00pm	Dan Bouchier, NT Bureau Chief /National Indigenous Affairs Correspondent, Australian News Channel	Darwin Press Club Press Club Thank You Drinks	The Deck Bar	Lord Mayor Katrina Fong Lim
16/12/2015	5:30pm	The Honourable Peter Styles MLA Minister for Multicultural Affairs	Chung Wah Society Dragon and Lion Dance Troupe and Jade Dragons	Members and Guest Lounge Parliament House	Lord Mayor Katrina Fong Lim
19/12/2015	4:00pm	African Australian Women and Girls Association NT Inc	Dinner and Festivities	CDU Mal Nairn Auditorium	Deputy Lord Mayor Alderman Gary Haslett
21/12/2015	5:30pm	Multicultural Council Northern Territory (MCNT)	Community Forum with The Hon Peter Styles MLA	MCNT Community Room Malak	Lord Mayor Katrina Fong Lim

Invitations Declined by Lord Mayor or Representative during December 2015					
Date	Time	Invitee/Company	Function	Venue	Reason
01/12/2015	6:00pm	Consul General of Japan and Mrs Masato Takaoka	Reception in celebration of th 82nd Birthday of His Majesty The Emperor of Japan	The Consul General's Residence 3 Rose Bay Avenue Bellevue Hill	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
01/12/2015	5:00pm	The Honourable Peter Styles MLA Minsiter for Business	Sponsors and Staff of October Business Month Reception	Members and Guests Lounge Parliament House	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
03/12/2015	5:30pm	Cassandra and Mark Ling	Celebrate 15 years as Murray Pest and Weed Control now Rebranding	Palm A Rydges Palmerston	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
04/12/2015	7:00am	Major Darryl Robinson Regional Officer for the Northern Territory	Launch of 2015 Christmas Appeal	Paspalis Business Centrepoint Darwin	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
04/12/2015	3:30pm	The Chair of the Board Mr Richard Giles	Anglicare NT Annual Public Meeting	The Harbour Room, Christ Church Cathedral	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
04/12/2015	5:00pm	The Australian Indigenous Leadership Centre	Launch of 2015 - 2016 Prospectus	Mantra Pandanas Knuckey Street Darwin	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
04/12/2015	6:00pm	Professor Simon Maddocks Vice-Chancellor Charles Darwin University	CDU Foundation End of Year Event	Leve 5 CDU Waterfront Precinct	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
07/12/2015	6:00pm	Australia Indonesia Business Council	AIBC End of Year Marketing Event	Lemongrass - Argus Hotel Shepherd Street Darwin	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
08/12/2015	5:30pm	The Honourable Adam Giles MLA Chief Minister of the Northern Territoroy	Darwin Symphony Orchestra 2016 Season Launch	Main Hall Parliament House	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
08/12/2015	6:00pm	The Honourable Peter Styles MLA Minister for Multicultural Affairs	Celebration for the Burmese Community	Level 4 Members and Guest Lounge Parliament House	Lord Mayor Katrina Fong Lim unable to attend due to Council Meeting
10/12/2015	2 days	Marc Andrew Co Founder City Age	City Age: Hong Kong	Asia Society in Hong Kong	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments in Darwin
12/12/2015		Tony Burns CEO HPA Incorporated	Helping People Achieve's (HPA) Christmas Party	TIO Stadium Kantilla's Level 3	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
13/12/2015	4:30pm	Kevin Davis Darwin Chorale	Christmas Concert	St Mary's Cathedral	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
15/12/2015	5:00pm	Natasha Fyles MLA	Christmas Drinks and Nibbles	Nightcliff Sports Club	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments

Other Commitments for the Lord Mayor and Representative from October - December 2015

72	Internal Meetings
36	External Meetings
10	Council Meetings and Workshops
10	Council Committee Meetings
12	City of Darwin Events attended by the Lord Mayor
8	Events Hosted by the Lord Mayor including
2	Visiting Dignitries and Courtesy Visits
2	Federal/Territory/Local Government Committee
41	Media Commitments
2	Conferences attended by the Lord Mayor

OPEN SECTION

CEDC02/7

Corporate & Economic Development Committee Meeting – Wednesday, 17 February 2016

11. INFORMATION ITEMS

11.1 Risk Management & Audit Committee – Meeting Minutes October 2015

Document No. 3220240 (30/10/15) Common No. 2659251

*The Risk Management & Audit Committee meeting minutes from October 2015 are **Attachment A**.*

OPEN SECTION

ATTACHMENT A RMAC10/1

CITY OF DARWIN

MINUTES OF THE RISK MANAGEMENT & AUDIT COMMITTEE HELD IN MEETING ROOM 1, CIVIC CENTRE, HARRY CHAN AVENUE ON FRIDAY, 30 OCTOBER 2015 COMMENCING AT 9.00 AM.

PRESENT: Mr Iain Summers (Chairman); Member G J Haslett; Member S J Niblock; Mr Craig Spencer.

OFFICERS: Chief Executive Officer, Mr Brendan Dowd; General Manager Corporate Services, Dr Diana Leeder; Team Coordinator Risk Audit & Safety, Mr Tony Simons; Finance Manager, Mr Miles Craighead; Executive Assistant Corporate Services, Ms Misha Peck.

APOLOGY:

GUESTS: Representatives from Merit Partners were in attendance between 10.03 - 10.42 am.

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5.	CONFIDENTIAL ITEMS	
6.	WITHDRAWAL OF ITEMS FOR DISCUSSION	
7.	CONFIRMATION OF MINUTES PERTAINING TO THE PREVIOUS RISK MANAGEMENT & AUDIT COMMITTEE MEETING	
	• Friday, 28 August 2015	

OPEN SECTION

RMAC10/2

8. BUSINESS ARISING FROM THE MINUTES PERTAINING TO THE PREVIOUS RISK MANAGEMENT & AUDIT COMMITTEE MEETING

8.1 Business Arising

9. OFFICERS REPORTS

9.1 Internal Audit Program.....

9.2 Draft City of Darwin Annual Report 2014/15.....

9.3 Audited Financial Statements for the Year Ended 30 June 2015

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10.1 Review of Outstanding Audit Issues Register.....

10.2 Presentation to Council - 10 November 2015.....

11. GENERAL BUSINESS

11.1 Meeting Dates for 2016

11.2 Merit Partners

12. CLOSURE OF MEETING.....

DRAFT

OPEN SECTION

RMAC10/3

Risk Management & Audit Committee Meeting – Friday, 30 October 2015

1. MEETING DECLARED OPEN

The Chairman declared the meeting open at 9:02 a.m.

2. APOLOGIES AND LEAVE OF ABSENCE

Common No. 2695036

2.1 Apologies

Nil

2.2 Leave of Absence Granted

Nil

3. ELECTRONIC MEETING ATTENDANCE

Common No. 2221528

Nil

4. DECLARATION OF INTEREST OF MEMBERS AND STAFF

Common No. 2752228

4.1 Declaration of Interest by Members

Nil

4.2 Declaration of Interest by Staff

Nil

5. CONFIDENTIAL ITEMS

Nil

OPEN SECTION

RMAC10/4

Risk Management & Audit Committee Meeting – Friday, 30 October 2015

6. WITHDRAWAL OF ITEMS FOR DISCUSSION

(Niblock/Haslett)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority that all Information Items and Officers Reports to the Risk Management & Audit Committee Meeting held on Friday, 30 October 2015 be received and considered individually.

DECISION NO.21\3892 (30/10/15)

Carried

7. CONFIRMATION OF MINUTES PERTAINING TO THE PREVIOUS RISK MANAGEMENT & AUDIT COMMITTEE MEETING

(Haslett/Niblock)

COMMITTEE'S DECISION

THAT the Committee resolve that the minutes of the previous Risk Management & Audit Committee Meeting held on Friday, 28 August 2015, tabled by the Chairman, be received and confirmed as a true and correct record of the proceedings of that meeting.

DECISION NO.21\3893 (30/10/15)

Carried

8. BUSINESS ARISING FROM THE MINUTES PERTAINING TO THE PREVIOUS RISK MANAGEMENT & AUDIT COMMITTEE MEETING

8.1 Business Arising

The Committee noted that a report on progress of Outstanding Audit Issue item 140, the Strategic Performance Framework Audit, was expected to be presented to the meeting. The Team Coordinator Risk Audit & Safety advised the Committee that a follow up audit of Council's strategic performance and KPI development had been commissioned and would address OAI 140. The report will be presented to the March RMAC meeting.

OPEN SECTION

RMAC10/5

Risk Management & Audit Committee Meeting – Friday, 30 October 2015

9. OFFICERS REPORTS

9.1 Internal Audit Program

Report No. 15A0105 TS:mp (30/10/15) Common No. 1536877

(Spencer/Haslett)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:-

- A. THAT Report Number 15A0105 TS:mp entitled Internal Audit Program, be received and noted.
- B. THAT it be noted that an internal audit item Reporting on Council's Performance has been added to the 2015/16 Internal Audit Plan, and that this was intended to address the issues in Outstanding Audit item 140.

DECISION NO.21\3894 (30/10/15)

Carried

ACTION: RISK AUDIT & SAFETY CO-ORD

9.2 Draft City of Darwin Annual Report 2014/15

Report No. 15TC0077 SJ:mb (30/10/15) Common No. 3141841

Manager Strategy and Outcomes was in attendance between 10:51 a.m – 11:45 a.m

(Niblock/Spencer)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:-

- A. THAT Report Number 15TC0077 SJ:mb entitled Draft City of Darwin Annual Report 2014/15, be received and noted.
- B. THAT it be a recommendation to the Executive Leadership Team to review the adequacy of the Municipal Plan targets in the development of future Municipal Plans and Annual Reports in the light of amendments suggested to the 2014/15 Annual Report.

DECISION NO.21\3895 (30/10/15)

Carried

ACTION: GM CORP

NOTE: MGR STRATEGY & OUTCOMES

OPEN SECTION

RMAC10/6

Risk Management & Audit Committee Meeting – Friday, 30 October 2015

9.3 Audited Financial Statements for the Year Ended 30 June 2015

Report No. 15A0138 MC:ph (30/10/15) Common No. 2251082

Manager Finance was in attendance until 10:42 a.m

(Niblock/Haslett)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:-

- A. THAT Report Number 15A0138 MC:ph entitled Audited Financial Statements For The Year Ended 30 June 2015, be received and noted.
- B. THAT the draft Financial Statements are suitable for certification by the Chief Executive Officer for inclusion in the Annual Report and presentation to Council.
- C. THAT the draft Management Summary on the Financial Statements be endorsed for inclusion in the Annual Report.
- D. THAT the final management responses to audit observations be tabled at the March 2016 Risk Management and Audit Committee meeting.

DECISION NO.21\3896 (30/10/15)

Carried

ACTION: MGR FINANCE
NOTE: GM CORP

OPEN SECTION

RMAC10/7

Risk Management & Audit Committee Meeting – Friday, 30 October 2015

10. INFORMATION ITEMS

10.1 Review of Outstanding Audit Issues Register Common No. 422690

(Haslett/Niblock)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:-

- A. THAT the Outstanding Audit Issues Register be received and noted, including that Outstanding Audit Issue No. 140 will be updated alongside the Reporting on Council Performance in the 2015/16 Internal Audit Plan.
- B. THAT Outstanding Audit Issue No. 122 be updated for presentation to the March 2016 meeting.

DECISION NO.21\3897 (30/10/15)

Carried

ACTION: EA GM CORP
NOTE: MGR FINANCE; MGR STRATEGY & OUTCOMES;
RISK AUDIT & SAFETY CO-ORD

10.2 Presentation to Council - 10 November 2015 Common No. 2659251

(Niblock/Haslett)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:-

- A. THAT the incoming presentation attendance sheet for the 1st Ordinary Council Meeting on 10 November 2015 be received and noted.
- B. THAT Iain Summers and Craig Spencer attend.

DECISION NO.21\3898 (30/10/15)

Carried

OPEN SECTION

RMAC10/8

Risk Management & Audit Committee Meeting – Friday, 30 October 2015

11. GENERAL BUSINESS

11.1 Meeting Dates for 2016 Common No. 2659589

It is noted that the last Friday in March 2016 is a public holiday. Due to this the meeting is earlier than usual.

(Spencer/Haslett)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:-

THAT the following dates be set for the Risk Management & Audit Committee meetings in 2016:

- Friday, 18 March 2016
- Friday, 27 May 2016
- Friday, 26 August 2016
- Friday, 28 October

DECISION NO.21\3899 (30/10/15)

Carried

ACTION: EA GM CORP
NOTE: CA

11.2 Merit Partners Common No. 3259805

Representatives from Merit Partners were in attendance between 10:03 – 10:42 am.

(Niblock/Haslett)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:-

THAT the briefing from Merit Partners be received and noted.

DECISION NO.21\3900 (30/10/15)

Carried

12. CLOSURE OF MEETING

OPEN SECTION

RMAC10/9

Risk Management & Audit Committee Meeting – Friday, 30 October 2015

The meeting closed at 12:13 p.m.

**MR IAIN SUMMERS (CHAIRMAN)
– RISK MANAGEMENT & AUDIT
COMMITTEE MEETING – FRIDAY,
30 OCTOBER 2015**

Confirmed On: *Friday, 18 March 2016*

Chairman: _____

OPEN SECTION

CEDC02/8

Corporate & Economic Development Committee Meeting – Wednesday, 17 February 2016

12. GENERAL BUSINESS