

# OPEN SECTION

PAGE

CORP 10\1

## DARWIN CITY COUNCIL

### CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE

TUESDAY 20 OCTOBER 2009

MEMBERS: Member K M Moir (Chairman); The Right Worshipful, The Lord Mayor, Mr G R Sawyer; Member J D Bailey; Member H I Galton; Member F P Marrone.

OFFICERS: Chief Executive Officer, Mr B P Dowd; General Manager Corporate Services, Mr F Crawley; Manager Business Services, Mr L Carroll; Acting Manager Employee Relations, Mr G Raddatz; Manager Information Technology, Mr R Iap; Manager Finance, Ms K Stidworthy; Acting Manager Corporate Information, Ms B Howison, Manager Communications & Marketing, Mr G Fenton; Committee Administrator, Ms L Elmer.

***Enquiries and/or Apologies: Linda Elmer***  
***E-mail [l.elmer@darwin.nt.gov.au](mailto:l.elmer@darwin.nt.gov.au) - PH: 89300 670***  
***OR Phone Committee Room 1, for Late Apologies - PH: 89300 519***

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### ***Committee's Responsibilities***

- |                                  |                      |
|----------------------------------|----------------------|
| * City Centre Management         | * Property Services  |
| * Financial Services             | * Records Management |
| * Human Resources Management     | * Risk Management    |
| * Management Information Systems | * Tourism            |

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# OPEN SECTION

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CORP 10\3

Corporate & Economic Development Committee Meeting – Tuesday, 20 October, 2009

**1 MEETING DECLARED OPEN**

**2 APOLOGIES AND LEAVE OF ABSENCE**

**2.1 Apologies**

**2.2 Leave of Absence Granted**

**3 ELECTED MEMBERS CONFLICT OF INTEREST DECLARATION**

**4 CONFIDENTIAL ITEMS**

Nil



**OPEN SECTION**

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CORP 10\4

Corporate & Economic Development Committee Meeting – Tuesday, 20 October, 2009**5 WITHDRAWAL OF ITEMS FOR DISCUSSION**

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority that all Information Items and Officers Reports to the Corporate & Economic Development Committee Meeting held on Tuesday, 20 October, 2009, be received and all recommendations contained therein be adopted by general consent with the exception of Item Number .....

DECISION NO.20\() (20/10/09)

**6 CONFIRMATION OF MINUTES PERTAINING TO THE PREVIOUS CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING**

COMMITTEE'S DECISION

THAT the Committee resolve that the minutes of the previous Corporate & Economic Development Committee Meeting held on Tuesday, 22 September, 2009, tabled by the Chairman, be confirmed as a true and correct record of the proceedings of that meeting.

DECISION NO.20\() (20/10/09)

**7 BUSINESS ARISING FROM THE MINUTES PERTAINING TO THE PREVIOUS CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING**

# OPEN SECTION

Corporate & Economic Development Committee Meeting – Tuesday, 20 October, 2009

## 8 INFORMATION ITEMS

Nil

## 9 ACTION ITEMS

Nil



ENCL: NO

**DARWIN CITY COUNCIL**

**DATE:** 09/10/09

**REPORT**

**TO:** CORPORATE AND ECONOMIC  
DEVELOPMENT COMMITTEE / OPEN

**APPROVED:** FC

**FROM:** GENERAL MANAGER CORPORATE  
SERVICES

**REPORT NO.:** 09A0181

**COMMON NO.:** 339108

**SUBJECT:** CORPORATE SERVICES MONTHLY REPORT – SEPTEMBER 2009

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**ITEM NO: 10.1**

**SYNOPSIS:**

This report provides Aldermen with an overview of Corporate Services Operations for the month of September 2009.

**GENERAL:**

**INFORMATION TECHNOLOGY**

This month the Information Technology Section has completed the installation of the new phone system for the Bishop Street Operations Centre. The installation of the new phone system was necessary as the voicelinks, used to link the Civic Centre to Operation Centre, will be discontinued by Telstra in December 2009. As part of this upgrade, the phone systems at the Civic Centre and Casuarina Library were upgraded to the latest software.

Work has also continued this month on the Authority 5.0.12 upgrade with Civica and the Information Section have been working on resolutions to issues for Go-Live. The internal audit project for the Authority 5.0.12 upgrade was completed this month by Deloitte. The Audit focused on the pre-implementation process and project management around the upgrade of the Authority system.

**RECORDS**

During September the disposal schedule introduction was completed and the number of schedules that are now finalised has increased to 16, leaving 9 remaining and under review.

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REPORT NO: 09A0181  
SUBJECT: CORPORATE SERVICES MONTHLY REPORT – SEPTEMBER 2009

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The Archives Officer resigned on 4 September and will be missed greatly; the position will be advertised in early November.

Consistent titling practices were introduced for governance information items, for example; agendas, reports, decisions and minutes along with a new folder set up within Dataworks to enable more efficient identification and retrieval of the documents.

A tender panel was formed to consider the tenders received for the supply of courier services, with the contract awarded to Toll Couriers.

A report about the new whistleblower legislation, *the Public Interest Disclosure Act*, was submitted to COG to advise of the impact of this legislation on Council's Whistleblower Policy. This report also contained a recommendation that an awareness session be arranged for Elected Members. All Records staff have completed the training module on the website.

The Manager, Corporate Information went on recreation leave for five weeks commencing on 22 September and Bernadett Howison stepped up to manage the section in her absence. A new Senior Records/Information Officer, Karen Budd commenced on the 28 September.

## **FINANCE**

The Finance team has been busy assisting Council's external auditors, KPMG, to undertake their end of financial year audit of Council's systems and financial statements. This has proved to be a very busy time as it is the first year of KPMG's audit cycle and the evidence required for different audit companies are not always the same.

Outside of the audit process, finance staff have also been involved in the asset management and financial sustainability reviews. A review of the rating system is scheduled to commence in October.

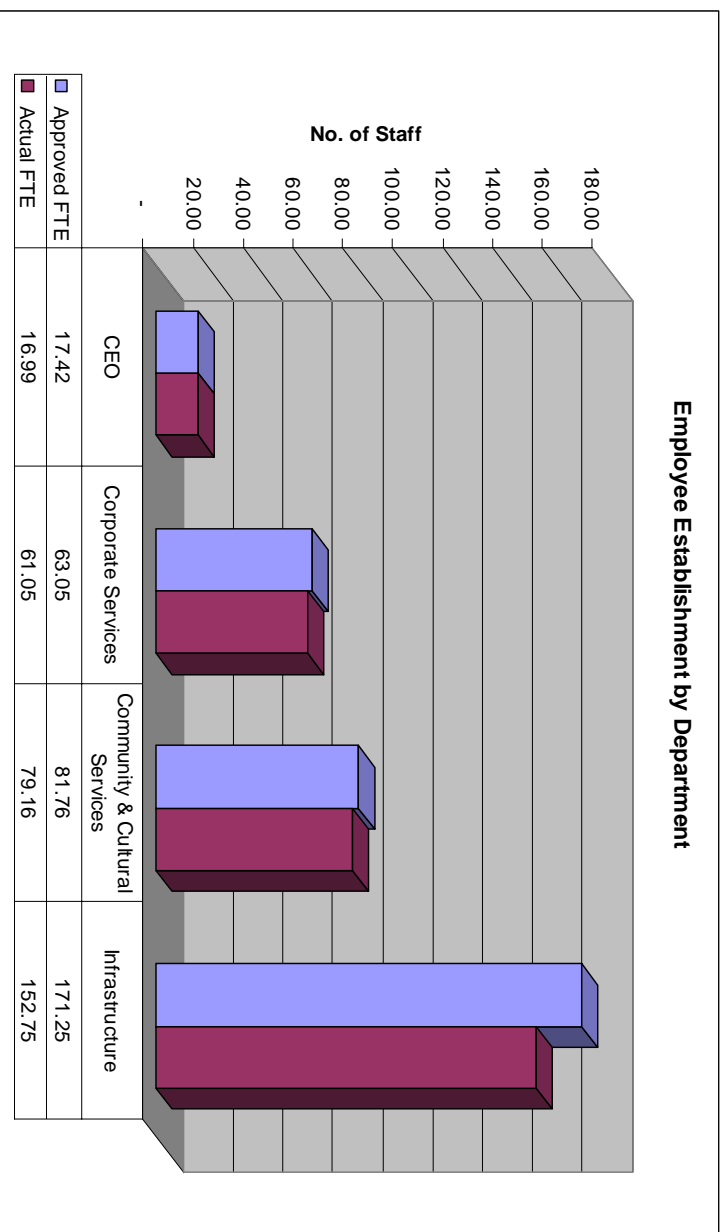
The first instalment of rates was due 30 September and collections were a slight improvement on the previous year. This is despite the issues surrounding the Cullen Bay property valuations, which have yet to be resolved.

The next key task for finance is a review of the ten (10) year financial plan and in the new year preparations for the 2010/11 budget will be in full swing.

**WORKFORCE STATISTICS**

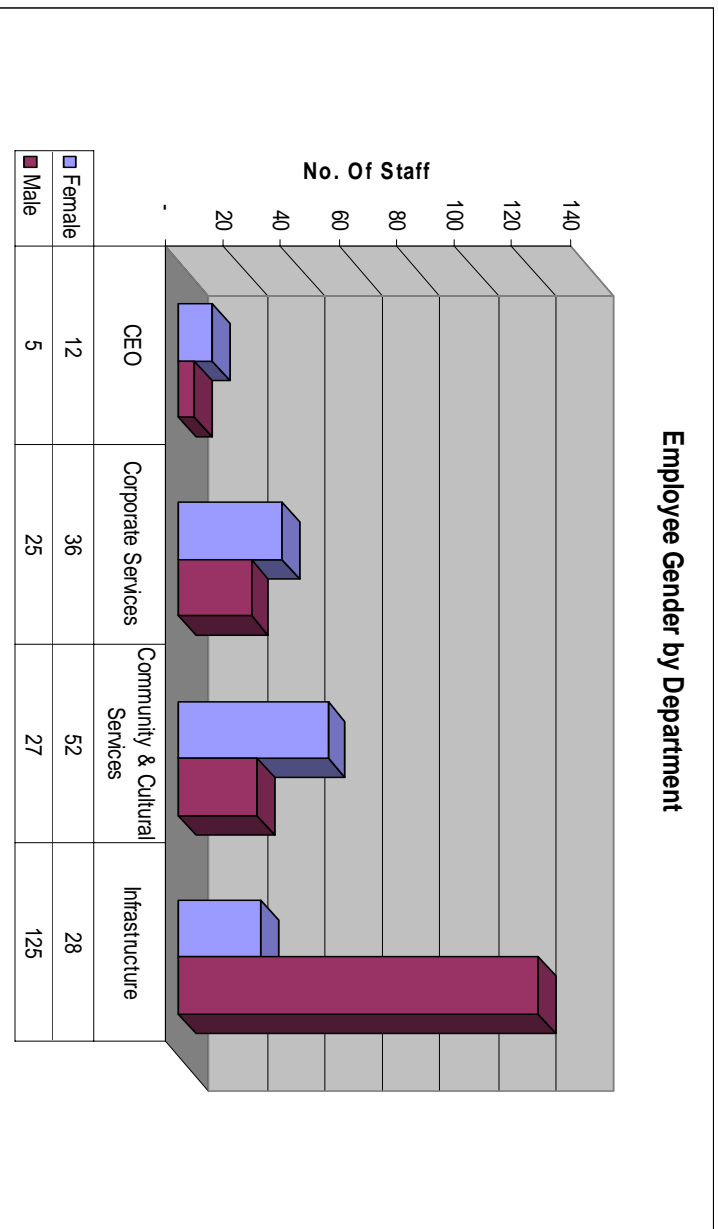
Gender	Actual FTE	% FTE
Female	127.62	41.17%
Male	182.33	58.83%
Grand Total	309.95	100.00%

Employee Status	Actual FTE	% of FTE
Contract	19.00	6.13%
Ltd Tenure	6.62	2.14%
Perm. Full/Time	262.00	84.53%
Perm. Part/Time	17.33	5.59%
Trainee	5.00	1.61%
Grand Total	309.95	100.00%

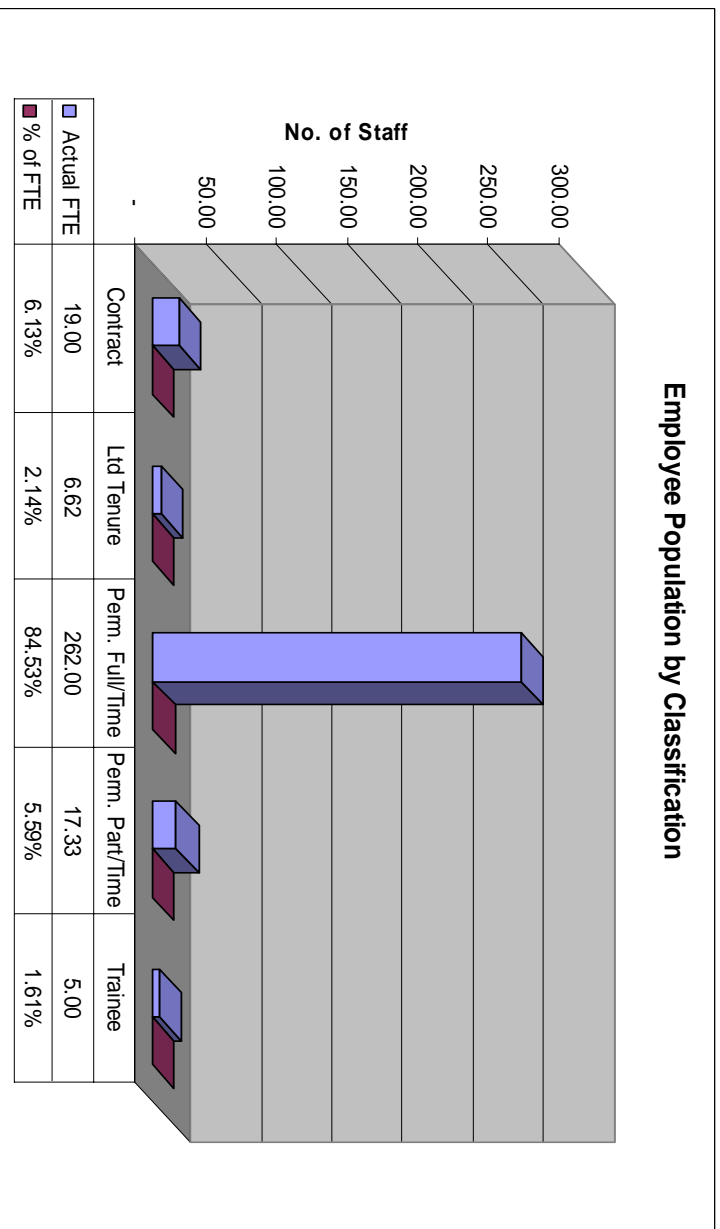




**Employee Gender by Department**



**Employee Population by Classification**

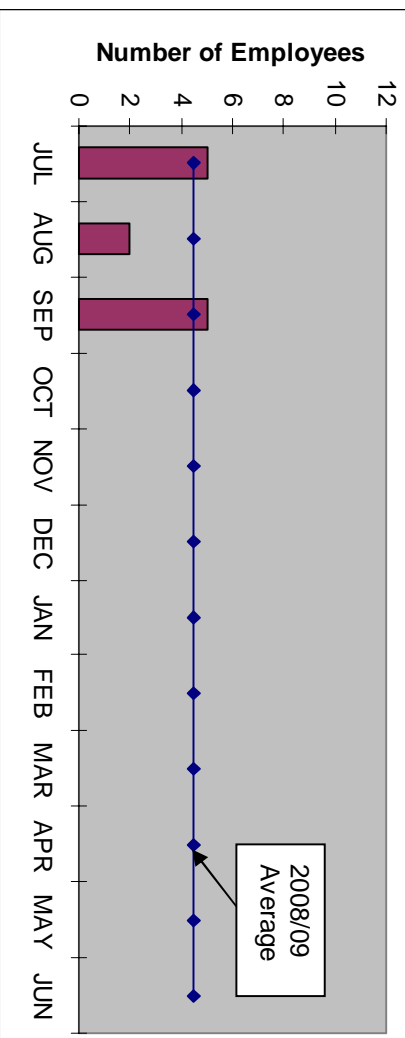


**EMPLOYEE RELATIONS**

**Total Employee Turnover 2009/10**

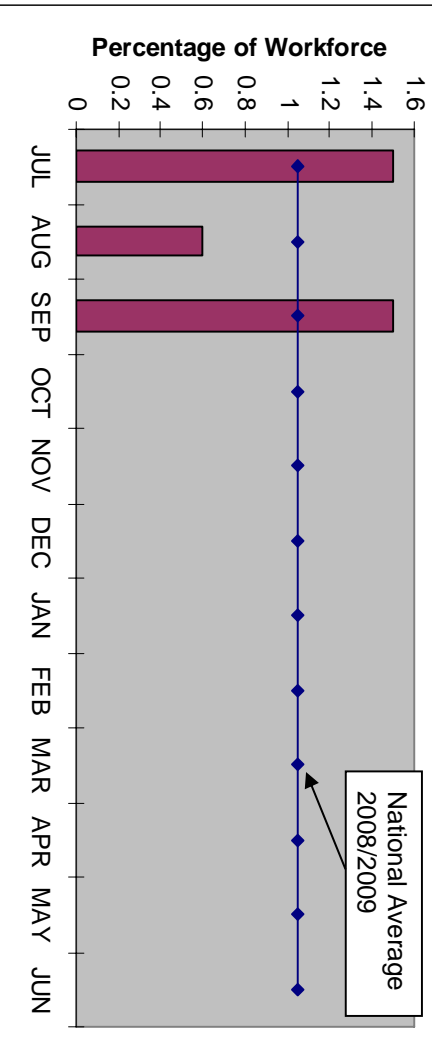
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Actual for month	5	2	5									
Average 2007/08	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5

**TOTAL EMPLOYEE TURNOVER  
 (Permanent Full / Part Time)**



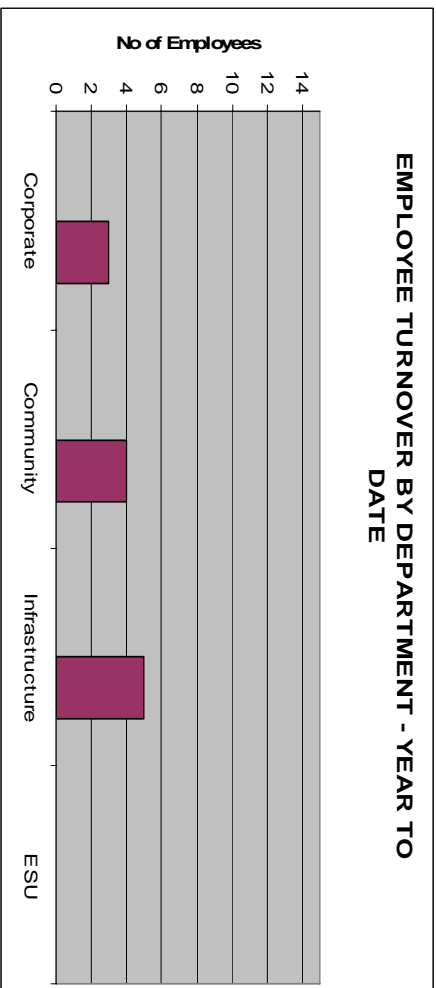
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Actual for month	1.5	0.6	1.5									
Average 2007/08	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05

**TOTAL EMPLOYEE TURNOVER  
 (Percentage of Workforce)**



**Employee Turnover by Department – Year To Date**

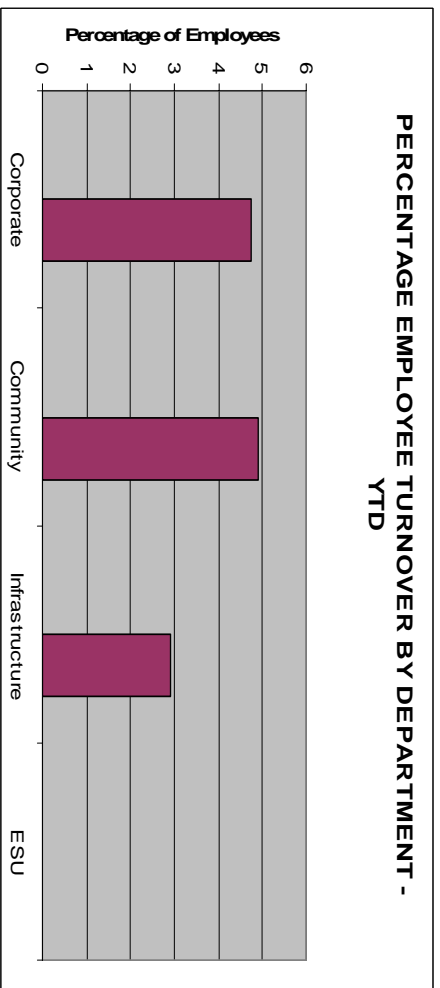
EMPLOYEE TURNOVER BY DEPARTMENT - YEAR TO DATE



Corporate	3
Community	4
Infrastructure	5
ESU	0

**% Employee Turnover by Department – Year to Date**

PERCENTAGE EMPLOYEE TURNOVER BY DEPARTMENT - YTD

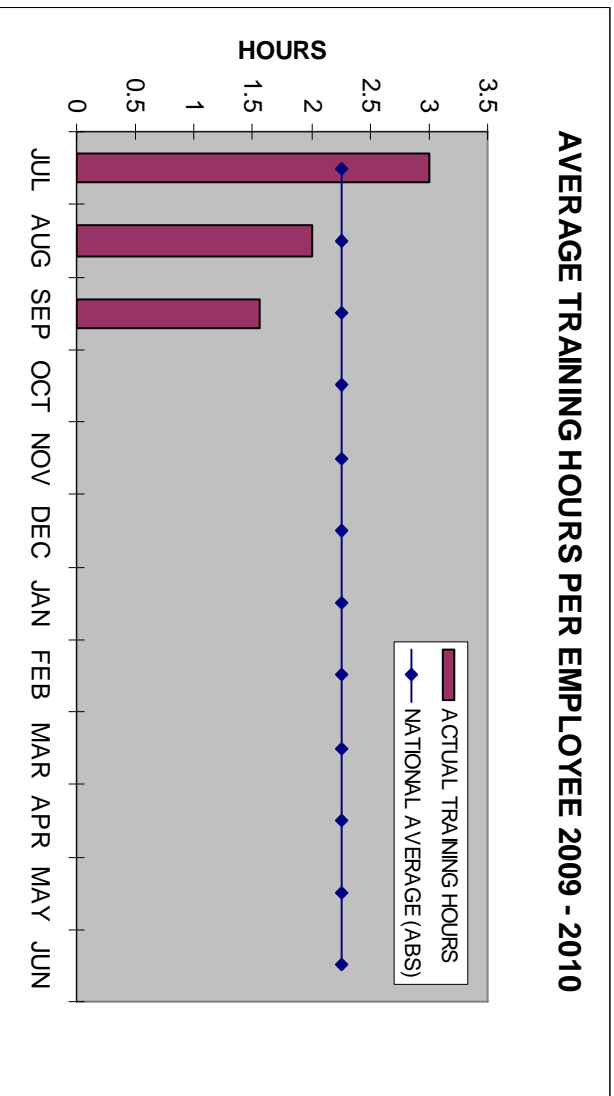
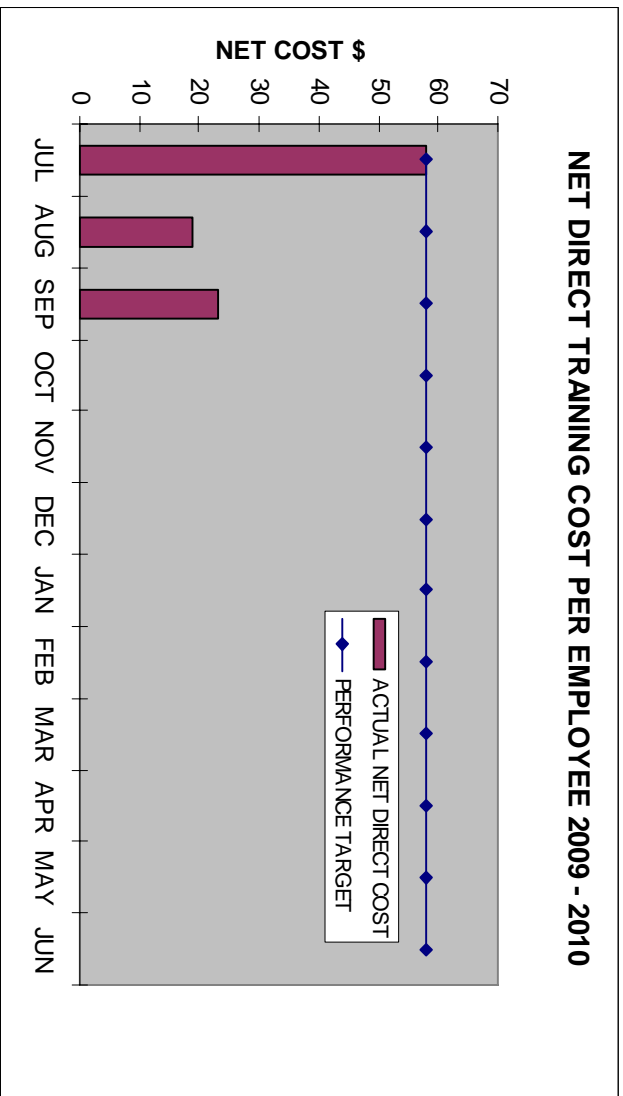


Corporate	4.76
Community	4.89
Infrastructure	2.91
ESU	0

**TRAINING AND DEVELOPMENT**

**Training Cost per Employee 2009/10**

**Net Direct Training Cost Per Employee**





**RISK / OH&S**

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Workers Compensation

1 x new claims for reporting period

- Dog Bite @ Hand – Regulatory Services

ISR/Public Liability

No new claims for the reporting period

Vehicle Accident Claims

1 x claim for the reporting period

- Backhoe reversing accident involving civilian vehicle during PCCU - \$ 2300.00

OHS Incidents

4 x OHS Incidents for the reporting period

- Rolled @ ankle dismounting vehicle – City Works - PCCU NLTI
- Hyperextension @ shoulder – Parks - PCCU NLTI
- Laceration @ hand – Infrastructure – PCCU NLTI
- Laceration @ thigh contact with damaged vehicle fender – Regulatory Services – NLTI

Plant and Equipment Damages

6 x Vehicle damages under excess

Vandalism

2 x Vandalism costs over \$ 500.00 for the reporting period

- Damages to N/Cliff Foreshore - \$917.00
- Damages to CAT 2 Park - \$686.00

14









Motor Vehicle and ISR Claims 2009/10

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Motor Vehicle Received	1	0	1									
Motor Vehicle Paid	0	0	1									
ISR Received	0	0	0									
ISR Paid	0	0	0									

CONTRACTS SEPTEMBER 2009

**Tenders Awarded in September**

Contract No.	Contract Name	Awarded to	Contract Cost (incl GST)
2009/007	Website Development	Capitivate Pty Ltd	Development costs \$72,160.00
			12mth post delivery \$4,070.00
2009/025	Provision of a Courier Service	Toll Transport Pty Ltd	Schedule of Rates Est \$27,125.00 / annum
2009/044	Supply of Tyres, Tubes and Associated Services	Palbran Pty Ltd t/a City Tyre Service	Schedule of Rates Est \$120,469.00/annum

**Tenders Advised in September**

- 2009/053 Tree Planting
- 2009/058 Supply of Irrigation and Ancillary Equipment
- 2009/065 Earth Moving Equipment Hire

**RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

- A. THAT Report Number 09A0181 entitled Corporate Services Monthly Report – September 2009, be received and noted.

**FRANK CRAWLEY**  
**GENERAL MANAGER CORPORATE SERVICES**

Any queries on this report may be directed to Frank Crawley on 8930 0539 or [f.crawley@darwin.nt.gov.au](mailto:f.crawley@darwin.nt.gov.au)

ENCL: YES

**DARWIN CITY COUNCIL**

**DATE:** 09/10/09

**REPORT**

**TO:** CORPORATE AND ECONOMIC  
DEVELOPMENT COMMITTEE / OPEN

**APPROVED:** FC

**FROM:** GENERAL MANAGER CORPORATE  
SERVICES

**APPROVED:** KS

**REPORT  
NO.:** 09A0183

**COMMON  
NO.:** 339125

**SUBJECT:** LISTING OF CHEQUES / EFT PAYMENTS SEPTEMBER 2009

**ITEM NO.:** 10.2

**SYNOPSIS:**

This report provides Council with a listing of all payments made during September 2009.

**GENERAL:**

The following amounts were paid during the month:-

**1. General Fund Payments**

Cheque numbers 911772 to 911843 for the month of September 2009 totalling \$69,742.30.

EFT / Payment Transactions Batch number 5205 to 5246 for the month of September 2009 totalling \$8,158,124.16.

**2. Trust Fund Cheque Payments**

Cheque numbers 602623 to 602643 for the month of September 2009 totalling \$3,895.00.

A detailed listing of payees and amounts supporting the total for cheques / EFT payments paid is tabled.

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REPORT NO: 09A0183  
SUBJECT: LISTING OF CHEQUES / EFT PAYMENTS SEPTEMBER 2009

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If Alderman wish to query a particular payment, a simple call to the Finance Department should be able to answer their query, otherwise the query could be taken on notice.

### **RECOMMENDATIONS**

THAT it be a recommendation to Council -

- A. THAT Report Number 09A0183, Listing of Cheques / EFT Payments September 2009 be received and noted.

**KELLY STIDWORTHY**  
**FINANCE MANAGER**

**FRANK CRAWLEY**  
**GENERAL MANAGER**  
**CORPORATE SERVICES**

Any queries on this report be directed to Vicki Nurton on extension 8930 0697 or [v.nurton@darwin.nt.gov.au](mailto:v.nurton@darwin.nt.gov.au)

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31st SEPT 2009

<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 &amp; EFT's Fund 5</u>						
<u>Payments &gt; \$100,000</u>						
1	5217016	10/09/2009	NATIONAL AUSTRALIA BANK	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
2	52252741	17/09/2009	COMM INVEST	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
3	52252816	17/09/2009	NATIONAL AUSTRALIA BANK	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
4	PY01407	30/09/2009	PAYROLL MGA EMPLOYEES	PAYROLL	\$382,915.29	
5	PY01406	16/09/2009	PAYROLL MGA EMPLOYEES	PAYROLL	\$351,151.23	
6	PY01405	20/09/2009	PAYROLL MGA EMPLOYEES	PAYROLL	\$340,729.55	
7	52160172	10/05/2009	DOWNTON FOX WORKS PTY LTD	WOOLNER ROAD UPGRADE CLAIM 1	\$377,849.80	2009085
8	52462525	29/05/2009	CLEANAWAY LIM LTD	COLLECTION OF DOMESTIC WASTE & RECYCLABLE MATERIAL	\$250,640.87	2007060
9	5222418	10/09/2009	POWERWATER	ELECTRICITY, WATER & SEWERAGE CHARGES	\$244,617.17	
10	523550	24/05/2009	LOCAL SUPER SA NT	SUPFRANNUATION PAYMENT AUGUST 2009	\$190,278.41	
11	PY0207	23/09/2009	PAYROLL MGA EMPLOYEES	PAYROLL	\$175,375.18	
12	5211418	30/09/2009	POWERWATER	ELECTRICITY, WATER & SEWERAGE CHARGES	\$172,791.19	
13	PY0206	09/09/2009	PAYROLL MGA EMPLOYEES	PAYROLL	\$161,050.66	
14	5231588	24/09/2009	DEPUTY COMMISSIONER OF TAXATION	PAYROLL DEDUCTIONS	\$150,185.95	
15	5216588	10/09/2009	DEPUTY COMMISSIONER OF TAXATION	PAYROLL DEDUCTIONS	\$131,128.45	
<u>Payments \$99,999 - \$50,000</u>						
16	52459718	29/09/2009	MR JOEMPEY	SWIMMING POOL MANAGEMENT AUGUST 2009	\$94,995.01	2006048
17	52324493	24/09/2009	DAVID INVESTMENTS INTL PTY LTD A/F	***** CANCELLED *****	\$85,000.00	
18	52324493	24/09/2009	DAVID INVESTMENTS INTL PTY LTD A/F	***** CANCELLED *****	\$85,000.00	
19	52434493	24/09/2009	DAVID INVESTMENTS INTL PTY LTD A/F	DRAINAGE LASHMONT LOT 5084 COONAWARRA ROAD	\$85,000.00	
20	52452232	29/09/2009	MOBILE ELECTRICS	MULTIHANDY AND AIRCON UNIT ONING SERVICE	\$70,331.03	2005016
21	5220394	17/09/2009	CONNECTED SOLUTIONS GROUP PTY LTD	DISCO CODE HOUELIN UPGRADE	\$70,884.40	
22	5246752	29/09/2009	POULLAR CONSTRUCTIONS PTY LTD	MINOR CIVIL WORKS AND MAINTENANCE	\$74,438.00	2007040
23	52461913	29/09/2009	STRONSBAY MOVING PTY LTD	MOVING OF VARIOUS BUILDINGS	\$69,255.17	33072002
24	52453668	25/09/2009	HEADY WORK FORCE PTY LTD	TEMPORARY LABOUR HIRE	\$67,982.82	2008022
25	52324108	23/09/2009	TECHNOLOGY ONE	***** CANCELLED *****	\$53,662.40	
26	52324108	23/09/2009	TECHNOLOGY ONE	***** CANCELLED *****	\$53,662.40	
27	52434108	23/09/2009	TECHNOLOGY ONE	***** CANCELLED *****	\$53,662.40	
28	52454108	29/09/2009	TECHNOLOGY ONE	SUPPORT & MAINTENANCE FEB 19 09 - 31 09 09	\$53,662.40	
<u>Payments \$49,999 - \$10,000</u>						
29	52194354	10/09/2009	RURAL RUBBISH REMOVAL	RUBBISH REMOVAL STREET & PARK WING	\$47,075.75	
30	5215295	25/09/2009	CRIDLANDS MB	LEGAL SERVICES	\$47,504.58	10003
31	52469911	25/09/2009	JONASD CLEANING SERVICES PTY LTD	CLEANING SERVICES	\$41,429.78	2007059

## PAYMENTS SUMMARY REPORT FOR MONTH FROM 23RD SEPTEMBER 2009

<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>
32	52451526	29/09/2009	THE STUMP MAN	PROVISION OF AGRICULTURAL SERVICES	\$43,290.24	2005704
33	52124341	3/09/2009	GHANMESH SUPPLIES PTY LTD	FENCING WORK VARIOUS LOCATIONS	\$41,650.00	
34	52124655	3/09/2009	CIVICA	AUTHORITY LICENCE RENEWAL SEPT08-AUG09	\$30,609.00	
35	52462135	29/09/2009	NT REPAIRS AND PAINTING PTY LTD	CARPENTRY AND PAINTING SERVICE	\$38,332.83	2005012 & 2007050
36	52245066	17/09/2009	DEPUTY COMMISSIONER OF TAXATION	PAYROLL DEDUCTIONS	\$36,457.98	
37	5207586	3/09/2009	DEPUTY COMMISSIONER OF TAXATION	PAYROLL DEDUCTIONS	\$35,498.36	
38	5245547	29/09/2009	NORSIGN PTY LTD	ASSORTED SIGNS	\$32,725.42	
39	52201117	17/09/2009	AURECON AUSTRALIA PTY LTD	CIVIL AND ELECTRICAL, CONCEPT DES. ON DOCUMENTATION	\$31,953.62	
40	52452934	25/09/2009	G & T ELECTRICAL ENTERPRISES P/LTD	PROVISION OF ELECTRICAL SERVICES	\$29,127.50	2007042
41	5245956	25/09/2009	MOUSELLIS & SONS PTY LTD	DRAINAGE & TRENCHING	\$28,245.30	2006075
42	52404254	25/09/2009	SOUTHERN CROSS PROTECTION PTY LTD	PROVISION OF SECURITY SERVICE	\$27,721.70	2008041
43	52324354	24/09/2009	RURAL RUBBISH REMOVAL	***** CANCELLED *****	\$27,043.00	
44	52374354	23/09/2009	RURAL RUBBISH REMOVAL	***** CANCELLED *****	\$27,043.00	
45	52434354	23/09/2009	RURAL RUBBISH REMOVAL	RUBBISH REMOVAL STREET & PARK BINS	\$27,043.00	
46	52459330	25/09/2009	MICKING CONTROL ENGINEERING	CONTROLLER PACKAGES AS ORDERED	\$27,007.20	
47	52124217	1/09/2009	AUSUAL, AN GRINDING COMPANY PTY LTD	FOOTPATH GRINDING VARIOUS LOCATIONS	\$26,961.63	
48	52122114	24/09/2009	R & T TRENCHING & COSTEAN EXPLORATION	***** CANCELLED *****	\$26,390.37	
49	52372114	25/09/2009	R & T TRENCHING & COSTEAN EXPLORATION	***** CANCELLED *****	\$26,390.37	
50	52432114	25/09/2009	R & T TRENCHING & COSTEAN EXPLORATION	TREE PLANTING SERVICES	\$26,390.37	2007053
51	5245934	25/09/2009	CONNECTED SOLUTIONS GROUP PTY LTD	PHOTOCOPIER CONSUMABLES	\$24,600.06	
52	5232729	24/09/2009	THE NORTHERN TERRITORY NEWS	***** CANCELLED *****	\$24,338.34	
53	5237729	25/09/2009	THE NORTHERN TERRITORY NEWS	***** CANCELLED *****	\$24,338.34	
54	52437729	25/09/2009	THE NORTHERN TERRITORY NEWS	NEWSPAPER ADVERTISING AUGUST 2009	\$24,338.34	
55	5245501	23/09/2009	HB CONCRETE	SUPPLY OF READY MIX CONCRETE	\$23,356.59	2008039
56	52374463	24/09/2009	PAYTECH SOLUTIONS PTY LTD	***** CANCELLED *****	\$22,467.50	
57	52374463	24/09/2009	PAYTECH SOLUTIONS PTY LTD	***** CANCELLED *****	\$22,467.50	
58	52434463	24/09/2009	PAYTECH SOLUTIONS PTY LTD	CLASSIC PARKING METER POLY ROLLS	\$22,467.50	
59	52122668	3/09/2009	STRATEGIC LEISURE PTY LTD	PROGRESS PAYMENT YOUTH PROJECT FEASIBILITY STUDY	\$20,601.90	
60	52252458	17/09/2009	AUSFUEL	BULK FUEL	\$19,698.27	
61	52122902	3/09/2009	ARK ANIMAL WELFARE SERVICE LIMITED	AUGUST 09 ANIMAL POLYD MANAGEMENT	\$19,635.77	2008077
62	52122458	3/09/2009	AUSFUEL	BULK FUEL	\$17,892.68	
63	52452114	29/09/2009	R & T TRENCHING & COSTEAN EXPLORATION	TREE PLANTING SERVICES	\$17,780.65	2007053
64	52374458	24/09/2009	CPG AUSTRALIA PTY LTD	***** CANCELLED *****	\$18,146.70	
65	52374458	29/09/2009	CPG AUSTRALIA PTY LTD	***** CANCELLED *****	\$18,146.70	
66	52434458	29/09/2009	CPG AUSTRALIA PTY LTD	WALKWAY ASSESSMENTS	\$18,146.70	
67	5225418	1/09/2009	POWERWATER	AUGUST 09 ELECTRICITY LOT 34117 HARRY CHAN AVE	\$17,546.91	
68	5245783	29/09/2009	IQMEND SOUND	HIRE OF EQUIPMENT - YOUNG AUTHOR AWARDS	\$17,356.02	
69	52132916	1/09/2009	APARQ PTY LTD	SEPTEMBER 09 PARKING MACHINE MAINTENANCE	\$17,156.00	2009746
70	52453779	29/09/2009	DOWNER EDI WORKS PTY LTD	SUPPLY OF ENDEUM & HOTMIX	\$15,931.28	2008043
71	52124271	1/09/2009	ALLIED PICKFORDS	RELOCATION & INSURANCE - G FENTON	\$16,751.18	
72	00811829	17/09/2009	TELSTRA	MAIN PHONE ACCOUNT AUGUST 2009	\$16,284.38	
73	00811800	18/09/2009	TELSTRA	MAIN PHONE ACCOUNT JULY 09	\$16,096.91	
74	52372320	24/09/2009	P & K PLUMBING	***** CANCELLED *****	\$15,635.30	
75	52372320	25/09/2009	P & K PLUMBING	***** CANCELLED *****	\$15,635.30	
76	52432320	25/09/2009	P & K PLUMBING	PLUMBING SERVICE	\$15,635.30	
77	5232164	24/09/2009	AUSTRALIAN POSTAL CORPORATION	***** CANCELLED *****	\$15,201.22	
78	5237164	25/09/2009	AUSTRALIAN POSTAL CORPORATION	***** CANCELLED *****	\$15,201.22	

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th SEPTEMBER 2009

Item	Payment Reference or Cheque No.	Date	Invoice	Warrant Description	EFT/Cheque Value	Contract No
79	5242189	25/08/2009	AUSTRALIAN POSTAL CORPORATION	POSTAGE AUGUST 2009	\$15,201.22	
80	52557220	24/08/2009	CLIFANAWAY LIMITED	***** CANCELLED *****	\$14,298.76	
81	52557178	25/08/2009	CLIFANAWAY LIMITED	***** CANCELLED *****	\$14,298.76	
82	52417820	25/08/2009	CLIFANAWAY LIMITED	WASTE COLLECTION SERVICE	\$14,298.76	
83	5232554	24/08/2009	MLTA JOHNSON EXCAVATOR HIRE	***** CANCELLED *****	\$14,200.00	
84	5237554	25/08/2009	PETER JOHNSON EXCAVATOR HIRE	***** CANCELLED *****	\$14,200.00	
85	5243554	25/08/2009	PETER JOHNSON EXCAVATOR HIRE	EXCAVATOR HIRE DRAIN CLEARING AS DIRECTED	\$14,200.00	
86	52293700	17/08/2009	NT BUILD PORTABLE LONG SCIENCE LEAVE	WOOLNER RD UPGRADE LEVY	\$13,992.00	
87	52451485	29/08/2009	ALLIED BRIGADON	IRRIGATION SUPPLIES AS ORDERED	\$43,826.75	
88	5234749	24/08/2009	WOLPERS GRAHL PTY LTD	***** CANCELLED *****	\$13,579.50	
89	5230749	25/08/2009	WOLPERS GRAHL PTY LTD	***** CANCELLED *****	\$13,579.50	
90	5240902	25/08/2009	WOLPERS GRAHL PTY LTD	***** CANCELLED *****	\$13,579.50	
91	5242906	25/08/2009	WOLPERS GRAHL PTY LTD	DECOUNTABLE OFFICE ANIMAL POUND	\$13,579.50	
92	5212914	3/09/2009	GHD SILVACOLS PTY LTD	93 SMITH ST PHASE 1 WORKS	\$13,250.00	
93	5217055	24/08/2009	TOP END LINE MARKERS	***** CANCELLED *****	\$13,193.40	
94	5217055	25/08/2009	TOP END LINE MARKERS	***** CANCELLED *****	\$13,193.40	
95	5240985	25/08/2009	TOP END LINE MARKERS	LINE MARKING RAFFAEL ROAD - CAR PARKING	\$13,193.40	
96	5229679	17/08/2009	PA. VERSTON CITY COUNCIL	TRANSITION LISA SAUNDERS, F VIVIAN, S HEWITT & M CASTELL	\$12,865.25	
97	5245768	25/08/2009	ARRS GROUP LTD	REPLACEMENT ON SITE TYRE CARPARK MACHINES	\$12,850.00	
98	52124431	2/09/2009	T G MATHEWS PTY LTD	FINANCIAL MANAGEMENT SERVICES	\$12,180.00	
99	52124355	3/09/2009	DOT CASH PTY LTD	PROFESSIONAL FILLS - SMITH ST MALL, SOGADE	\$11,729.85	
100	52322456	24/08/2009	AUSFUEL	***** CANCELLED *****	\$11,566.71	
101	52172456	25/08/2009	AUSFUEL	***** CANCELLED *****	\$11,566.71	
102	52422456	25/08/2009	AUSFUEL	BULK FUEL	\$11,566.71	
103	52292464	17/08/2009	*DRG BORY DEB* COLLECTORS	DEBT COLLECTION SERVICE	\$11,034.52	2006023
104	52134120	4/09/2009	LORD MAYOR G R SAWYER	LORD MAYOR ALLOWANCE AUGUST 09	\$10,892.17	
105	5246403	20/08/2009	INDUSTRIAL POWER SWEEPING SERVICES	SWEEPER SERVICE	\$10,689.18	2008047
106	52154053	13/08/2009	HVA BLAZE PTY LTD	VARIOUS ADVERTISING	\$10,268.71	
107	52403377	22/08/2009	DARWIN RESOURCE & RECOVERY CENTRE	SEWDS RESOURCE RECOVERY MANAGEMENT	\$10,000.00	2004026
<b>Payments &lt; \$10,000</b>						
108	5226467	2/09/2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - WORKSHOP	\$3,591.25	
109	52452293	29/08/2009	PROTECTION SERVICES	CASH COLLECTION	\$3,384.39	512005
110	52452316	29/08/2009	WATERWAMMOLS	IRRIGATION PARTS AS SPECIFIED	\$3,226.45	
111	52452395	29/08/2009	PROTECTOR ALMAH PTY LTD	SUPPLY OF PERSONAL PROTECTION AND SAFETY EQUIPMENT	\$3,091.57	
112	52452316	29/08/2009	TAG PACIFIC PTY LTD	CCTV MAINTENANCE	\$3,518.50	
113	5212781	10/08/2009	ROYAL AGRICULTURAL SOCIETY OF THE NT	2008 FIREWORKS	\$6,300.00	
114	52451821	28/08/2009	LAMP PRINT GROUP	ANNUAL RATES NOTICES & BROCHURE AUG 09/10	\$1,463.88	
115	52293021	17/08/2009	CITY TYRE SERVICE	SUPPLY OF TYRES, TUBES & ASSOCIATED SERVICES	\$8,101.00	20070244
116	52182222	10/08/2009	HUNTER DOO HORTICULTURAL SERVICES	STREET PRUNING - COCONUT GROVE	\$7,500.00	
117	52452490	29/08/2009	GREENING AUSTRALIA (NT) INC	SUPPLY OF PLANTS AND IRRIGATION	\$7,355.99	
118	52371593	24/08/2009	TERRITORY MARINE PTY LTD	***** CANCELLED *****	\$7,333.25	
119	52371593	25/08/2009	TERRITORY MARINE PTY LTD	***** CANCELLED *****	\$7,333.25	
120	52423853	25/08/2009	TERRITORY MARINE PTY LTD	SUPPLY SQUARE GREEN BOLLARDS	\$7,333.25	
121	52451501	10/08/2009	TRAVEL WORLD	TRAVEL SERVICE	\$7,316.49	2006024
122	5212756	3/09/2009	ALL EARTH INDUSTRIES	TOPSOIL	\$6,240.00	

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th SEPTEMBER 2009

<u>Item</u>	<u>Payment Reference or Cheque No.</u>	<u>Date</u>	<u>Vendor</u>	<u>Warrant Description</u>	<u>EFFY Cheque Value</u>	<u>Contract No.</u>
121	52101408	10/09/2009	AGWORX	PRE CYCLONE CLEANUP FLYERS	\$6,772.00	
124	52124310	30/09/2009	PLATT CONSULTANTS	PROGRESS PAYMENT SUB WARREN BUILDING RESTORATION	\$6,600.00	
125	523914285	17/09/2009	DAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT DRIPPING	\$6,589.44	
126	52119610	30/09/2009	OPTUS BILLING SERVICES PTY LTD	MOBILE PHONE ACCOUNT JULY 2009	\$6,295.56	
127	52101654	10/09/2009	NORTHERN TERRITORY BROADCASTERS PTY LTD	VARIOUS ADVERTISING	\$6,292.00	
128	52280610	17/09/2009	OPTUS BILLING SERVICES PTY LTD	MOBILE PHONES AUGUST 09	\$6,257.52	
129	52451197	25/09/2009	BUNNINGS BUILDINGS SUPPLIES PTY LTD	HARDWARE SUPPLIES	\$5,880.54	
130	52450391	25/09/2009	DULUX AUSTRALIA	PAINT AS ORDERED	\$5,581.00	
131	524504191	29/08/2009	MURCHIKY FIRESAFE PTY LTD	FIRE SAFETY - SNOW POWDER	\$5,300.00	
132	52124233	24/09/2009	WHITEHORSE STRATEGIC GROUP LIMITED	***** CANCELLED *****	\$5,181.00	
133	52124233	25/09/2009	WHITEHORSE STRATEGIC GROUP LIMITED	***** CANCELLED *****	\$5,181.00	
134	52404233	25/09/2009	WHITEHORSE STRATEGIC GROUP LIMITED	DISPOSAL SCHEDULE DEVELOPMENT	\$5,181.00	
135	52124437	24/09/2009	JAMES BENNETT PTY LTD	***** CANCELLED *****	\$4,092.10	
136	52124437	25/09/2009	JAMES BENNETT PTY LTD	***** CANCELLED *****	\$4,092.10	
137	52400437	25/09/2009	JAMES BENNETT PTY LTD	LIBRARY RESOURCES	\$4,092.10	
138	52250145	17/09/2009	MANULAY TECHNOLOGIES PTY LTD	OPERATIONAL SUPPORT 1ST QUARTER	\$4,807.59	
139	52320150	24/09/2009	DARWIN PLANT WHOLESALES FRIS	***** CANCELLED *****	\$4,782.52	
140	52320150	25/09/2009	DARWIN PLANT WHOLESALES FRIS	***** CANCELLED *****	\$4,782.52	
141	52420350	25/09/2009	DARWIN PLANT WHOLESALES FRIS	TREES FOR PLANTING PROGRAM	\$4,782.52	
142	52127178	30/09/2009	BP AUSTRALIA PTY LTD	FF.FI ACCOUNT	\$4,630.07	
143	52201178	17/09/2009	BP AUSTRALIA PTY LTD	FF.FI ACCOUNT	\$4,564.57	
144	52130243	4/09/2009	ALDERMAN HIGALTON	ALDERMAN ALLOWANCES AUGUST 09	\$4,479.20	
145	52050116	30/09/2009	POWERWATER	PAYROLL DEDUCTIONS	\$4,431.50	
146	52321828	24/09/2009	ACER FORESTER (DARWIN) PTY LTD	***** CANCELLED *****	\$4,216.00	
147	52321828	25/09/2009	ACER FORESTER (DARWIN) PTY LTD	***** CANCELLED *****	\$4,216.00	
148	52421828	25/09/2009	ACER FORESTER (DARWIN) PTY LTD	FINAL INSPECTIONS AND BUILDING PERMITS	\$4,256.00	
149	52192820	10/09/2009	AAP LIMITED	INTERNET DATA CHARGES JULY 09	\$4,251.50	
150	52320445	24/09/2009	DELL AUSTRALIA PTY LTD	***** CANCELLED *****	\$4,198.70	
151	52320445	25/09/2009	DELL AUSTRALIA PTY LTD	***** CANCELLED *****	\$4,198.70	
152	52430445	25/09/2009	DELL AUSTRALIA PTY LTD	COMPUTER CONSUMABLES	\$4,198.70	
153	522002780	11/09/2009	L'PAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$3,990.56	
154	52120431	3/09/2009	BLACKADDER ASSOCIATES PTY LTD	RESEARCH DEVELOP, FINALISE MEETING GUIDE HANDBOOK	\$3,900.00	
155	521201400	3/09/2009	MELZECO PTY LTD TRADING SHAWLWORKS HIRE	FRFRS JINGJI WATER GARDENS 160209	\$3,892.40	
156	521201400	3/09/2009	AUSTRALIAN BROOM COMPANY	BROOM SUPPLIES AS ORDERED	\$3,712.50	
157	52400240	29/09/2009	NTESS PTY LTD	HIRE EQUIPMENT MAINTENANCE SERVICE	\$3,654.70	2009014
158	00911311	17/09/2009	ARCING HAZARDOUS PROTECTION AUTHORITY	ADDITIONAL AQLAS PROJECT ON AUTHORITY CERTIFICATE	\$3,600.00	
159	52280118	11/09/2009	POWERWATER	PAYROLL DEDUCTIONS	\$3,512.50	
160	00911617	24/09/2009	WESTERN INVESTIGATIONS	WORKERS COMPENSATION	\$3,502.23	
161	523202284	24/09/2009	SL MUDD PTY LTD	***** CANCELLED *****	\$3,500.00	
162	523201105	24/09/2009	NT REPAIRS AND PAINTING PTY LTD	***** CANCELLED *****	\$3,500.00	
163	523202284	25/09/2009	SL MUDD PTY LTD	***** CANCELLED *****	\$3,500.00	
164	523201105	25/09/2009	NT REPAIRS AND PAINTING PTY LTD	***** CANCELLED *****	\$3,500.00	
165	52410105	25/09/2009	NT REPAIRS AND PAINTING PTY LTD	CARPENTRY AND PAINTING SERVICE	\$3,500.00	
166	52400734	25/09/2009	SL MUDD PTY LTD	STORMWATER LINE WORKS HIGALTON ST W KNEELIE	\$3,500.00	
167	5245021	29/09/2009	ARC ENCEPRISES	BANANAS IN PYLONAS CONCERT DARTON SHOW	\$3,300.00	
168	52130245	4/09/2009	ALDERMAN HIGALTON	ALDERMAN ALLOWANCES AUGUST 09	\$3,225.40	
169	52210105	10/09/2009	NT REPAIRS AND PAINTING PTY LTD	CARPENTRY AND PAINTING SERVICE	\$3,145.95	



## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th SEPTEMBER 2009

Item	Payment Reference or Cheque No.	Date	Payee	Payment Description	3.P.P. Cheque Value	Contract No.
170	524054	29/09/2009	AIRPOWER PTY LTD	PLANT PARTS & ITEMS	\$3,093.01	
171	52130515	4/09/2009	ALDERMAN K M MOIR	ALDERMAN ALLOWANCES AUGUST 2009	\$2,328.42	
172	5240612	29/09/2009	CORPORATE EXPRESS AUSTRALIA LIMITED	SUPPLY OF STATIONERY	\$2,854.85	
173	52120654	24/09/2009	NORTHERN TERRITORY BROADCASTERS PTY LTD	VARIOUS ADVERTISING	\$2,858.90	
174	52100780	10/09/2009	SPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$2,857.56	
175	52204347	17/09/2009	INGE BOLLER REAL ESTATE	RENT #3 KNUCKEY ST 15/9/09 - 14/10/09	\$2,816.86	
176	52321560	24/09/2009	R J PANELWORKS	***** CANCELLED *****	\$2,798.70	
177	52371560	25/09/2009	R J PANELWORKS	***** CANCELLED *****	\$2,798.70	
178	52401560	25/09/2009	R J PANELWORKS	PLANT REPAIRS AND MAINTENANCE	\$2,798.70	
179	52464257	22/09/2009	NT TERRITORY FM	VARIOUS ADVERTISING	\$2,787.57	
180	52130571	4/09/2009	ALDERMAN R LESLEY	ALDERMAN ALLOWANCES AUGUST 09	\$2,772.42	
181	52132366	4/09/2009	ALDERMAN J D BAILEY	ALDERMAN ALLOWANCES AUGUST 09	\$2,772.42	
182	52120710	24/09/2009	IKLLAI FOOD PRODUCTS	***** CANCELLED *****	\$2,744.00	
183	52140710	25/09/2009	IKLLAI FOOD PRODUCTS	***** CANCELLED *****	\$2,744.00	
184	52402710	25/09/2009	IKLLAI FOOD PRODUCTS	WATER FEATURE MAINTENANCE	\$2,744.00	
185	52304451	17/09/2009	BLACKADDER ASSOCIATES PTY LTD	POLICY DEVELOPMENT GIFTS/BENEFIT	\$2,640.50	
186	52462231	29/09/2009	VEULIA ENVIRONMENTAL SERVICES	WASTE REMOVAL & SWEEPER SERVICE	\$2,620.92	
187	52450632	24/09/2009	KOUPAK PLAYSCAPE PTY LTD	EQUIPMENT AS ORDERED PAVONA WAY NIGHTCLIFF	\$2,619.32	
188	52320493	24/09/2009	GREENWAY ENTERPRISES	***** CANCELLED *****	\$2,604.71	
189	52370493	25/09/2009	GREENWAY ENTERPRISES	***** CANCELLED *****	\$2,604.71	
190	52430493	25/09/2009	GREENWAY ENTERPRISES	SANDING PHOTO CHOKES AS ORDERED	\$2,554.71	
191	52450947	28/09/2009	MICROCHIPS AUSTRALIA	BOX LABELS & REPAIR OF SCANNER SERIAL NO:5163	\$2,545.70	
192	52452812	29/09/2009	MOBILE LOCKSMITHS	PADLOCKS AS SPECIFIED	\$2,544.00	
193	52120802	04/09/2009	SHANROCK CHEMICALS	JANITORIAL SUPPLIES	\$2,531.43	
194	5237148	24/09/2009	ANGUS & ROBERTSON (DARWIN)	***** CANCELLED *****	\$2,532.70	
195	5240148	25/09/2009	ANGUS & ROBERTSON (DARWIN)	***** CANCELLED *****	\$2,532.70	
196	5243048	25/09/2009	ANGUS & ROBERTSON (DARWIN)	LIBRARY RESOURCES	\$2,532.70	
197	52320932	24/09/2009	W & C M FONG NOMINEES PTY LTD	***** CANCELLED *****	\$2,499.20	
198	52370932	25/09/2009	W & C M FONG NOMINEES PTY LTD	***** CANCELLED *****	\$2,499.20	
199	52430932	25/09/2009	W & C M FONG NOMINEES PTY LTD	LEASE PAYMENT 7 PAVONA WAY NIGHTCLIFF	\$2,469.20	
200	5249562	29/09/2009	SMA DISTRIBUTORS PTY LTD	SUPPLY OF STATIONERY	\$2,474.80	
201	52450021	29/09/2009	CITY LINE SERVICE	TYRES, TUBES AND ASSOCIATED SERVICES	\$2,459.00	20070044
202	52301174	24/09/2009	AUSTRALIAN VALUATION OFFICE	***** CANCELLED *****	\$2,450.00	
203	52370174	25/09/2009	AUSTRALIAN VALUATION OFFICE	***** CANCELLED *****	\$2,450.00	
204	52430174	25/09/2009	AUSTRALIAN VALUATION OFFICE	VALUATION REPORTS LOT 5095 & LOT 3751 DARWIN	\$2,450.00	
205	52124156	3/09/2009	AUSTRALIAN BELL PTY LTD	FINAL PAYMENT HMS BEAGLE SHIP BELL CHIME	\$2,420.00	
206	52120156	3/09/2009	DARWIN HUMAN RESOURCE & COMPUTER ACADEMY	TRAIN THE TRAINER COURSE	\$2,400.00	
207	52120602	3/09/2009	PLANNING & INFRASTRUCTURE	TRAFFIC SIGNAL MAINTENANCE MAY 2009	\$2,351.13	
208	52130204	4/09/2009	ALDERMAN A R M TCHELL	ALDERMAN ALLOWANCES AUGUST 2009	\$2,304.42	
209	52130384	4/09/2009	ALDERMAN F P WARRONE	ALDERMAN ALLOWANCES AUGUST 09	\$2,304.42	
210	52130116	4/09/2009	ALDERMAN G M JARVIS	ALDERMAN ALLOWANCES AUGUST 09	\$2,304.42	
211	52162231	30/09/2009	VEULIA ENVIRONMENTAL SERVICES	SWEEPER SERVICE	\$2,287.58	
212	52320547	24/09/2009	JR COMMUNICATIONS & CABLING PTY LTD	***** CANCELLED *****	\$2,260.50	
213	52370547	25/09/2009	JR COMMUNICATIONS & CABLING PTY LTD	***** CANCELLED *****	\$2,260.50	
214	52432547	25/09/2009	JR COMMUNICATIONS & CABLING PTY LTD	INSTALL DATA CABINET BISHOP ST ULPO1	\$2,260.50	
215	52321535	24/09/2009	IRONMOUNTAIN AUSTRALIA PTY LTD	***** CANCELLED *****	\$2,253.49	
216	52371535	25/09/2009	IRONMOUNTAIN AUSTRALIA PTY LTD	***** CANCELLED *****	\$2,253.49	

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th SEPTEMBER 2009

Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	Eff/Chq/Value	Contract No.
217	52401506	25/09/2009	IRON MOUNTAIN AUSTRALIA PTY LTD	OFF SITE DOCUMENT MANAGEMENT	\$2,253.49	
218	5212197	30/09/2009	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE SUPPLIES	\$2,246.73	
219	52121739	30/09/2009	INTEGRATED OPEN SPACE SERVICES	SURVEY DATA ANALYSIS & REPORT	\$2,235.20	
220	521212647	30/09/2009	MEDIA NETWORKS	MO & MONITORING JULY 09	\$2,198.50	
221	524511158	29/09/2009	GENAHEX PTY LTD	PERSONAL PROTECTIVE CLOTHING & UNIFORMS	\$2,149.65	
222	521322285	4/09/2009	ALDERMAN G A LAUBERT	A, DERUAN ALLOWANCES AUGUST 09	\$2,146.42	
223	521322285	4/09/2009	ALDERMAN J L SANDSTER	A, DERUAN ALLOWANCES AUGUST 09	\$2,143.42	
224	521312242	4/09/2009	M R R T DEE	A, DERUAN ALLOWANCE AUGUST 2009	\$2,116.42	
225	524512407	29/09/2009	SCHWARZE INDUSTRIES AUSTRALIA PTY LTD	PLANT PARTS & ITEMS	\$2,111.82	
226	524513540	29/09/2009	TOLL PRIORITY	COURIER SERVICE	\$2,111.00	2005025
227	524512142	29/09/2009	UTILITY SPECIALTIES	BATTERIES AS ORDERED	\$2,103.20	
228	52102560	30/09/2009	AMCOM TELECOMMUNICATIONS	FIBRE OPTIC RENTAL FOR 01/09/09 TO 01/10/09	\$2,100.00	
229	5233146	24/09/2009	CA, TEX AUSTRALIA PETRO, LUMPH	***** C A N C E L L E D *****	\$2,062.15	
230	5233146	25/09/2009	CA, TEX AUSTRALIA PETRO, LUMPH	***** C A N C E L L E D *****	\$2,062.15	
231	5241145	25/09/2009	CA, TEX AUSTRALIA PETROLEUM P/L	HULL AUGUST 2009	\$2,062.15	
232	522911725	17/09/2009	MRS A J FALCONER	CLLANNING SLAVICLO MICHILUP & MALAX COMMUNITY CENTRES	\$2,048.00	
233	524512385	29/09/2009	WORTH AUSTRALIA	PLANT PARTS & ITEMS	\$1,874.06	
234	52102547	16/09/2009	MEDIA NETWORKS	MEDIA TRANSCRIPTS AUGUST 2009	\$1,813.26	
235	00011781	3/09/2009	DEPARTMENT OF TUNMONTONY HOLDING	REFUND OF OVERPAYMENT - RATES	\$1,801.75	
236	522914336	17/09/2009	MAGEES PROPERTY	SHED 14 RECHARGE RO RENT	\$1,783.34	
237	524512562	25/09/2009	THINK WATER	IRRIGATION SUPPLIES	\$1,857.29	
238	521214255	30/09/2009	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY LABOUR DTPRING	\$1,851.05	
239	524512907	25/09/2009	COMPLETE OFFICE SUPPLIES	SUPPLY OF STATIONERY	\$1,753.61	
240	522911773	17/09/2009	AVANTIC LANDSCAPING SUPPLIES	TOP SOIL NATURE STRIP PROGRAM	\$1,749.50	
241	52131439	4/09/2009	ALDERMAN R K FELX	ALDERMAN ALLOWANCES AUGUST 2009	\$1,734.42	
242	523212655	24/09/2009	COONAWARRA PANEL WORKS	***** C A N C E L L E D *****	\$1,722.45	
243	523212655	25/09/2009	COONAWARRA PANEL WORKS	***** C A N C E L L E D *****	\$1,722.45	
244	52411266	25/09/2009	COONAWARRA PANEL WORKS	REPAIRS NISSAN PATROL 4X4 DOC-275	\$1,722.45	
245	522112231	16/09/2009	MEDIA ENVIRONMENTAL SERVICES	WEST LAKE ARCADE WASTE COLLECTION	\$1,715.32	
246	522912503	17/09/2009	ROMA BAR CAFE	CATERING SERVICES	\$1,705.00	
247	52081235	3/09/2009	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$1,694.37	
248	52121783	3/09/2009	TOP END SOUNDS	HIRE OF EQUIPMENT	\$1,665.52	
249	52102759	3/09/2009	GRANT O'CALLAGHAN & ASSOCIATES	PROFESSIONAL FEES EMERGENCY LIGHTING SYSTEM DC	\$1,650.00	
250	52411498	29/09/2009	J B LACKWOOD & SON LTD	HARDWARE ITEMS	\$1,644.45	
251	521512837	15/09/2009	MS C A VERNON	AUTHORITY CONSULTING SERVICES	\$1,567.50	
252	52251207	17/09/2009	HASTINGS DEERING (AUST) LTD	PLANT PARTS & SERVICES	\$1,532.88	
253	52181253	15/09/2009	L-MU - NT BRANCH	PAYROLL DEDUCTIONS	\$1,520.80	
254	52351253	24/09/2009	L-MU - NT BRANCH	PAYROLL DEDUCTIONS	\$1,528.80	
255	523212265	24/09/2009	ID CONSULTING PTY TD	***** C A N C E L L E D *****	\$1,512.50	
256	523212265	25/09/2009	ID CONSULTING PTY TD	***** C A N C E L L E D *****	\$1,512.50	
257	524312266	25/09/2009	ID CONSULTING PTY TD	PHOENIX SUBSCRIPTION - AUG TO OCT 09	\$1,512.50	
258	52151400	18/09/2009	HANI JAMES & ASSOCIATES	PROF SERV LOT 3, 8/11/117 CHFIELD ST REFT DARWIN	\$1,500.00	
259	52251225	17/09/2009	AUSTRALIAN SERVICIES UNION	PAYROLL DEDUCTIONS	\$1,493.60	
260	52451264	29/09/2009	PUPCO DISTRIBUTION	PUBLIC NOTICES STREET PRUNING	\$1,450.41	
261	524511177	29/09/2009	COVENTRY FASTENERS	HARDWARE ITEMS	\$1,430.99	
262	523212143	24/09/2009	KONE ELEVATORS PTY LTD	***** C A N C E L L E D *****	\$1,425.00	
263	523212143	25/09/2009	KONE ELEVATORS PTY LTD	***** C A N C E L L E D *****	\$1,425.00	

## PAYMENTS SUMMARY REPORT FOR MONTH END NG 30th SEPTEMBER 2009

Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	EFT/Cheque Value	Contract No.
264	52430943	24/04/2009	KONE ELEVATORS PTY LTD	SERVICE FEE CHINATOWN CARPARK LIFTS	\$1,475.00	
265	52454417	20/09/2009	ELECTROBOARD SOLUTIONS PTY LTD	VIDEO BRIDGE USDN COSTS	\$1,419.00	
266	52120288	3/09/2009	WORTH AUSTRALIA	HARDWARE CONSUMABLES AS ORDERED	\$1,406.17	
267	00911779	3/09/2009	LYDIARD'S SPECTACULAR EVENTS	CREEPS JINGILI WATER GARDENS	\$1,400.00	
268	5232413	24/02/2009	HARVEY DISTRIBUTORS	***** CANCELLED *****	\$1,399.59	
269	5231413	25/02/2009	HARVEY DISTRIBUTORS	***** CANCELLED *****	\$1,399.59	
270	5243413	25/02/2009	HARVEY DISTRIBUTORS	LANDSCAPE SUPPLIES	\$1,359.59	
271	5219351	10/08/2009	DURKAL AUSTRALIA	PAINTING SUPPLIES AS SPECIFIED	\$1,397.70	
272	00911775	30/09/2009	TELSTRA	BROADBAND CHARGES	\$1,355.91	
273	52454573	29/09/2009	MAXIMEX PTY LTD	CHERRY PICKER HIRE	\$1,355.29	2096507
274	00911808	17/09/2009	TELSTRA	BROADBAND CHARGES	\$1,355.87	
275	52294323	17/09/2009	DARWIN ACCIDENT REPAIR CENTRE	VEHICLE REPAIRS PL 5170 DCC250	\$1,335.93	
276	52127466	3/09/2009	INSTITUTE OF PUBLIC WORKS ENGINEERING AUST	NAWS PLUS SUBSCRIPTION FEB 2009-09	\$1,320.00	
277	5228705	17/09/2009	TERRITORY TELEVISION PTY LTD	VARIOUS ADVERTISING	\$1,295.80	
278	5208125	3/09/2009	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$1,276.16	
279	522172526	17/09/2009	CLIFANWAY LIMITED	DOMESTIC AND RECYCLING WASTE COLLECTION	\$1,271.18	
280	52121426	3/09/2009	FARL JAMES & ASSOCIATES	SURVEY STATION WATER DRAINAGE	\$1,265.00	
281	52121655	3/09/2009	PROTECTOR ASSESS PTY LTD	SUPPLY OF PERSONAL PROTECTION AND SAFETY EQUIPMENT	\$1,246.54	
282	52323423	24/09/2009	OFFICE MAX	***** CANCELLED *****	\$1,210.00	
283	52373452	21/09/2009	OFFICE MAX	***** CANCELLED *****	\$1,210.00	
284	52433452	25/09/2009	OFFICE MAX	SUPPLY OF STATIONERY	\$1,210.00	
285	521204452	3/09/2009	SAJL TOURS	ABORIGINAL CULTURAL TOUR KOREAN DELEGATION	\$1,200.00	
286	00911834	24/09/2009	TELSTRA	BROADBAND CHARGES	\$1,195.19	
287	52294133	17/09/2009	DECKCHAIR CINEMA	ENTRANCE FEES SENIORS WEEK FUNCTION 17.8.09	\$1,176.00	
288	52191771	10/09/2009	ACTION PRINT PTY LTD	DARWIN CITY COUNCIL LETTERHEADS	\$1,174.00	
289	52324490	24/09/2009	GREEN NG AUSTRALIA (NT) INC	***** CANCELLED *****	\$1,173.20	
290	52174490	25/09/2009	GREEN NG AUSTRALIA (NT) INC	***** CANCELLED *****	\$1,173.20	
291	52174490	25/09/2009	GREEN NG AUSTRALIA (NT) INC	SUPPLY TREES - ALLOS-NOCARPIA TERNATA	\$1,173.20	
292	50511803	13/09/2009	KIM HODGKINWOOD	REFUND OF OVERPAYMENT - RATES	\$1,055.77	
293	52322104	24/09/2009	TERRITORY MATERIALS HANDLING	***** CANCELLED *****	\$1,050.40	
294	52372104	25/09/2009	TERRITORY MATERIALS HANDLING	***** CANCELLED *****	\$1,050.40	
295	52432104	25/09/2009	TERRITORY MATERIALS HANDLING	PROVIDE NALLY RAM PALLETS	\$1,050.40	
296	50511789	3/05/2009	TRACY VILLAGE SOCIAL & SPORTS CLUB	SENIORS MONTH LUNCHEON 24.8.09	\$1,050.00	
297	52243284	17/09/2009	AQUATREATMENT PTY LTD	WATER TREATMENT SERVICE	\$1,038.14	
298	52432189	20/09/2009	VANDERFIELD MACHINERY PT	PLANT PARTS & ITEMS	\$1,036.13	
299	52252021	17/09/2009	ACE NT PTY LTD	TRAFFIC CONTROLLERS	\$1,028.60	
300	5245007	24/09/2009	ARCHITECTURAL HARDWARE	HARDWARE SUPPLIES	\$1,118.00	
301	52327100	24/09/2009	NT BUILD PORTABLE LONG SERVICE LEAVE	***** CANCELLED *****	\$1,111.00	
302	52371700	25/09/2009	NT BUILD PORTABLE LONG SERVICE LEAVE	***** CANCELLED *****	\$1,111.00	
303	52433700	25/09/2009	NT BUILD PORTABLE LONG SERVICE LEAVE	CASUARINA LIBRARY WORKS LEVY	\$1,111.00	
304	5220357	17/09/2009	TOUR SM 100 FND	ISSUE OF MAIL PERMITS	\$1,103.20	
305	5220450	17/09/2009	IRONSIDE LAGOON NURSERY	SUPPLY PLANTS AS SPECIFIED	\$1,100.00	
306	52324479	24/09/2009	LG SOLUTIONS	***** CANCELLED *****	\$1,100.00	
307	52374479	25/09/2009	LG SOLUTIONS	***** CANCELLED *****	\$1,100.00	
308	52434479	25/09/2009	LG SOLUTIONS	SUBSCRIPTION DEBITS & CREDITS NEWSLETTER	\$1,100.00	
309	00911754	10/09/2009	DEPT OF CORPORATE AND INFORMATION SERVICES	PODIUM MICROBIOLOGY LAB FEES	\$1,090.65	
310	521274350	3/09/2009	TRINTECOM APS PTY LTD	SUPPLY ROCKET POTS K&MG	\$1,077.18	

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th SEPTEMBER 2009

<u>Item</u>	<u>Payment By/Invoice Co Cheque No.</u>	<u>Date</u>	<u>Exec</u>	<u>Warrant Description</u>	<u>EFT/Cheque Value</u>	<u>Contract No</u>
311	52454338	29/09/2009	NT HIRE	TRAYDRUM ROLLER HIRE - 1 WEEK	\$1,075.25	
312	52121010	30/09/2009	CADCHARGE AUSTRALIA PTY LTD	VARIOUS TRANSFERS	\$1,076.19	
313	52120700	30/09/2009	NT BUILD PORTABLE LONG SERVICE LEAVE	LEVY NIGHTC LIFF FORESHORE EXERCISE EQUIPMENT	\$1,064.60	
314	52191158	10/09/2009	GEM NEX PTY LTD	SUPPLY UNIFORMS AS SPECIFIED	\$1,060.90	
315	5245952	29/09/2009	WOOLWORTHS LIMITED - TPC	CATERING SUPPLIES	\$1,032.15	
316	52122445	2/09/2009	UNITED GROUP SERVICES PTY LTD	SHOAL BAY LANDFILL LEASE AUGUST 09	\$1,021.34	
317	52120745	10/09/2009	UNITED GROUP SERVICES PTY LTD	SHOAL BAY LANDFILL LEASE SEPTEMBER 09	\$1,021.34	
318	52120254	10/09/2009	ANYWARR ELECTRICS	LIGHT SERVICE SERVICES	\$1,019.00	
319	5243742	24/09/2009	AMALGAMATED PEST CONTROL	***** CANCELLED *****	\$1,000.00	
320	5243742	24/09/2009	AMALGAMATED PEST CONTROL	***** CANCELLED *****	\$1,000.00	
321	5243742	24/09/2009	AMALGAMATED PEST CONTROL	PEST CONTROL SERVICES	\$1,000.00	
322	00911783	30/09/2009	DARWIN CITY COUNCIL	REFUND OF TEMPORARY MEMBERSHIPS CASUARINA LIBRARY	\$1,000.00	
323	52124258	30/09/2009	JUNIPER COUNCIL	FREESPS JVG U WATER GARDEN 10/08/09	\$1,000.00	
324	52192299	10/09/2009	SOUTHLINE CROSS BROOKCASTING	VARIOUS ADVERTISING	\$987.70	
325	52324591	24/09/2009	PACKARD GOODS PTY LTD	***** CANCELLED *****	\$990.00	
326	52174531	25/09/2009	PACKARD GOODS PTY LTD	***** CANCELLED *****	\$990.00	
327	52404591	25/09/2009	PACKARD GOODS PTY LTD	CASUARINA CCC UPGRADE OF CH LORENS BATHROOM	\$990.00	
328	52371811	24/09/2009	SMYCKES CASUARINA	***** CANCELLED *****	\$985.25	
329	52371811	25/09/2009	SMYCKES CASUARINA	***** CANCELLED *****	\$985.25	
330	52431811	25/09/2009	SMYCKES CASUARINA	LIBRARY RESOURCES	\$985.25	
331	52452666	29/09/2009	TRADTOOLS DIRECT	HARDWARE FILMS	\$988.00	
332	52192366	12/09/2009	ALDERMAN J D BAILEY	AUST MOTORCYCLE COUNCIL AGM - PHOTO DEVELOPMENT	\$981.20	
333	52321194	24/09/2009	WASE OFFSET PTY LTD	***** CANCELLED *****	\$981.20	
334	52374594	25/09/2009	WASE OFFSET PTY LTD	***** CANCELLED *****	\$981.20	
335	52431199	25/09/2009	WASE OFFSET PTY LTD	ENVELOPES AS ORDERED	\$981.20	
336	52151197	10/09/2009	SUNNYGGS BUILDING SUPPLIES PTY LTD	HARDWARE ITEMS	\$973.35	
337	52124472	30/09/2009	KUNGIN HEARTS CATERING	CATERING SERVICES	\$950.00	
338	5225908	17/09/2009	WOOLWORTHS LIMITED - TPC	SUPPLY OF FOODS & REFRESHMENTS	\$949.97	
340	5214967	07/09/2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - GOV COMMUNITY & CULTURAL SERVICES	\$947.95	
341	52459083	29/09/2009	INDIVIDUENT GROCERS	SUPPLY OF FOODS & REFRESHMENTS	\$947.12	
342	52252634	17/09/2009	PLAYMARKH PTY LTD	SWING STRAP SEAT	\$940.05	
343	5232499	24/09/2009	INDUSTRIAL POWER SWEEPING SERVICES	***** CANCELLED *****	\$939.63	
344	5232499	25/09/2009	INDUSTRIAL POWER SWEEPING SERVICES	***** CANCELLED *****	\$939.63	
345	5241400	29/09/2009	INDUSTRIAL POWER SWEEPING SERVICES	SWEEPER SERVICE	\$939.63	
346	52451406	29/09/2009	A KOSLE & SON LTD	LIFTING EQUIPMENT AS ORDERED	\$932.62	
347	5232066	24/09/2009	CASIS PALMHIRE	***** CANCELLED *****	\$931.91	
348	5237066	25/09/2009	CASIS PALMHIRE	***** CANCELLED *****	\$931.91	
349	5243866	25/09/2009	CASIS PALMHIRE	PLANT MAINTENANCE AUGUST	\$931.91	
350	00911782	30/09/2009	STEWART ROSS	REFUND OF OVERPAYMENT - RATES	\$918.69	
351	52181914	1/09/2009	GREEN LIFE SERVICES	PLANT MAINTENANCE JULY	\$916.91	
352	52321201	24/09/2009	DEPT OF NT INFRASTRUCTURE PLANNING	***** CANCELLED *****	\$916.00	
353	52371201	25/09/2009	DEPT OF NT INFRASTRUCTURE PLANNING	***** CANCELLED *****	\$916.00	
354	52431201	25/09/2009	DEPT OF NT INFRASTRUCTURE PLANNING	MAPS & ZONING BOOKS AS ORDERED	\$916.00	
355	00911820	17/09/2009	PETTY CASH PLEASE PAY CASH	PETTY CASH 17/09/09	\$900.55	
356	00911813	17/09/2009	RUTH RAWNSLEY	REFUND OF OVERPAYMENT - RATES	\$900.00	
357	52190274	10/09/2009	ENCHANTED MOMENTS	DARWIN TOUR CLUB SET UP 10/09/09	\$893.00	
358	52124278	3/09/2009	TOURIST INFORMATION DESK BUTTERS	PROMOTION IN EXPLORING THE STUART HIGHWAY BOOK	\$891.00	

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th SEPTEMBER 2009

Amo	Payment Reference or Cheque No.	Date	Entity	Warrant Description	Nil/Cheque Value	Contract No.
352	52184264	10/09/2009	TELSTRA	PROMOTION IN EXPLORING THE STUART HIGHWAY BOOK	\$891.00	
360	50411703	10/09/2009	TELSTRA	BROADBAND CHARGES	\$880.93	
361	52451405	29/09/2009	INTEGRATED SWITCHGEAR & SYSTEMS PTY LTD	SHEET METAL AS ORDERED	\$883.57	
362	52294487	17/09/2009	L JARVIN	WRITING WORKSHOP CASUARINA LIBRARY 21 8 09	\$880.00	
363	52450207	29/09/2009	SHANCO CONSTRUCTION SUPPLIES	HARDWARE ITEMS	\$878.45	
364	52452493	29/09/2009	SAILGLOBAL LTD	INTERNET DOWNLOAD STANDARDS	\$823.04	
365	52320780	24/09/2009	EPAC SALARY SOLUTIONS PTY LTD	***** CANCELLED *****	\$816.00	
366	52370780	25/09/2009	EPAC SALARY SOLUTIONS PTY LTD	***** CANCELLED *****	\$816.67	
367	52430780	25/09/2009	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS 21 8 09	\$810.69	
368	52451773	22/09/2009	AVANTI LANDSCAPING SUPPLIES	TOP SOIL AS QUOTED	\$810.00	
369	52320784	24/09/2009	NORTHERN TERRITORY ENVIRONMENTAL LABORATORIES	***** CANCELLED *****	\$800.00	
370	52370784	25/09/2009	NORTHERN TERRITORY ENVIRONMENTAL LABORATORIES	***** CANCELLED *****	\$800.00	
371	52432984	25/09/2009	NORTHERN TERRITORY ENVIRONMENTAL LABORATORIES	WATER SAMPLING AUGUST 2009	\$800.00	
372	00011784	30/09/2009	DARWIN CITY COUNCIL	REFUND TEMPORARY MEMBERSHIPS CITY LIBRARY	\$800.00	
373	52450308	29/09/2009	WASTE SOLUTIONS NT PTY LTD	WEST LANE CARPARK BIN CLEARANCE AUGUST 09	\$792.00	
374	00011796	10/09/2009	RECORDS MANAGEMENT ASSOCIATION	MEMBERSHIP RENEWAL	\$775.50	
375	50170485	30/09/2009	HUSOVARNA AUSTRALIA PTY LTD	SUPPLY FLEXIBLE COUPLING	\$774.22	
376	00011810	17/09/2009	THE BUTCHER SHOP	CALLING NORTHERN SURUNGS PRE-CYCLONE CLEANUP	\$772.00	
377	52292062	17/09/2009	GRAMAR INSTALLATIONS PTY LTD	INSTALL DOOR WITH GRILL NUMBER 10500205	\$770.00	
378	52320694	24/09/2009	TERRITORY DOOR SERVICES	***** CANCELLED *****	\$769.82	
379	52370694	25/09/2009	TERRITORY DOOR SERVICES	***** CANCELLED *****	\$769.82	
380	52432694	25/09/2009	TERRITORY DOOR SERVICES	REPAIR CHALOTWAY CARPARK ROLLER DOOR	\$769.82	
381	52451489	29/09/2009	GARCON INSTALLATIONS PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$761.00	
382	52124481	03/09/2009	MS CARPACON	SUPPLY PICTURES CHARLES DARWIN MEMORABILIA	\$756.00	
382	52184418	10/09/2009	POWERWATER	PAYROLL DEDUCTIONS	\$755.00	
384	52354418	24/09/2009	POWERWATER	PAYROLL DEDUCTIONS	\$755.00	
385	52450317	29/09/2009	PRESTON PRECISION ENGINEERING	PLANT PARTS & ITEMS	\$742.00	
386	52320400	24/09/2009	EARL JAMES & ASSOCIATES	***** CANCELLED *****	\$737.00	
387	52370400	25/09/2009	EARL JAMES & ASSOCIATES	***** CANCELLED *****	\$737.00	
388	52430400	25/09/2009	EARL JAMES & ASSOCIATES	PROFESSIONAL SERVICES LOT 2431 ASBOT CRESCENT	\$737.00	
389	52120327	04/09/2009	OFF BEE CATERING	CATERING SERVICES	\$720.00	
390	00011812	17/09/2009	TELSTRA	PAYROLL DEDUCTIONS	\$715.00	
391	5228967	17/09/2009	DARWIN CITY COUNCIL	***** CANCELLED *****	\$714.90	
392	5230967	21/09/2009	DARWIN CITY COUNCIL	PAYROLL DEDUCTIONS	\$714.90	
393	00011774	30/09/2009	TELSTRA	PAYROLL DEDUCTIONS	\$710.00	
394	00011809	17/09/2009	BIRKBECK HOSTING	WEBHOSTING CHARGES SEP TO OCT 09	\$709.25	
395	52120455	30/09/2009	J BLACKWOOD & SON LTD	HARDWARE ITEMS	\$708.40	
396	5205967	10/09/2009	DARWIN CITY COUNCIL	PAYROLL DEDUCTIONS	\$707.98	
397	5215967	04/09/2009	DARWIN CITY COUNCIL	PAYROLL DEDUCTIONS	\$707.98	
398	52204412	17/09/2009	ELECTROBOARD SOLUTIONS PTY LTD	VIDEO CONFERENCE ROOM HERE 11 11 08	\$706.86	
399	52120516	30/09/2009	FIRST LIGHT ENTERTAINMENT CO	HELMS JUNGLE WATER GARDENS	\$700.00	
400	52120706	30/09/2009	WORKSAFE SAFETY AND WORKWEAR PTY LTD	SUPPLY UNIFORMS	\$666.21	
401	52120241	24/09/2009	CITY WRECKERS	***** CANCELLED *****	\$660.00	
402	52370241	25/09/2009	CITY WRECKERS	***** CANCELLED *****	\$660.00	
403	52430241	25/09/2009	CITY WRECKERS	TOWING SERVICE	\$660.00	
404	52160107	22/09/2009	REGIONAL & NORTHERN MAINTENANCE SERVICES	CHECK AND REPAIR TWOWAY RADIOS	\$658.51	
405	523201825	24/09/2009	WARRANT ENGINEERING PTY LTD	***** CANCELLED *****	\$648.00	

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th SEPTEMBER 2009

Item	Payment Reference or Cheque No.	Date	Payee	Account Description	EEIC/Item/Class	Contract No.
406	52371825	25-09-2009	WELHABOUT ENGINEERING PTY LTD	***** C A N C E L L E D *****	\$0.00	
407	52431825	25-09-2009	WELHABOUT ENGINEERING PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$246.00	
408	52204007	17-09-2009	THE NOODLE HOUSE RESTAURANT	BANQUET KORDAN DELEGATES 19-09	\$249.50	
409	5214567	01-09-2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - CEO	\$628.50	
410	00911806	24-09-2009	BLEND & GRIND	CATERING SERVICES	\$628.50	
411	52240852	17-09-2009	MRI M SUMMERS	AUDIT COMMITTEE MEET MG 28.8.09	\$524.80	
412	52244003	17-09-2009	THE LANDSCAPE STUDIO	TROWER ROMENBURY AVE LANDSCAPE DESIGN WORK	\$510.00	
413	52123756	03-09-2009	KARFN SHEDDON CATERING	CATERING SERVICES	\$511.20	
414	00911788	03-09-2009	R.L.G. BOBCAT, BUICK AND MINI	REFUND OF OVFRCARGE - WEIGHBRIDGE CHARGES	\$510.86	
415	52124353	03-09-2009	HMA BLAZZ PTY LTD	VARIOUS ADVERTISING	\$507.20	
416	52127177	03-09-2009	ACTION PRINT PTY LTD	BUSINESS CARDS PRINTING	\$508.00	
417	5219526	10-09-2009	KEEP AUSTRALIA BEAUTIFUL COUNCIL	KABONI MEMORIAL SIGN RENEWAL	\$500.00	
418	52224494	17-09-2009	LANGUAGE TEACHERS ASSOCIATION OF THE NT INC	TANT AWARDS SPONSORSHIP (DENSE SPLANN)	\$500.00	
419	52184251	10-09-2009	RFD RDO SALES & SERVICE CO PTY LTD	38 BLADE TOOTH 900 SERIES PL 2300 STUMPGRINDER	\$497.98	
420	52457713	08-09-2009	B&G MOWER	MOWER CONSUMABLES	\$492.45	
421	524573256	29-09-2009	KOSMOS FOODS WHOLESALES	FOODS AND REFRESHMENTS	\$490.70	
422	52125179	03-09-2009	CALVEY TRUST	CATERING SERVICES	\$384.00	
423	52125990	03-09-2009	MESSAGES ON HOLD AUSTRALIA	PROGRAMMING EQUIPMENT CONTRACT 21-08 TO 21-11-09	\$382.52	
424	52127296	03-09-2009	MERCER AUSTRALIA PTY LTD	PROFESSIONAL FEES SALARY ADVISE	\$377.50	
425	00911541	24-09-2009	PROPRIETOR UNIT PLAN 2727	CD CONTRIBUTION PAYMENT BOUNDARY LOCATION PROPERTIES	\$377.50	
426	00911776	03-09-2009	BRSPOND HOSTING	WEB HOSTING 2.8-1-09-09	\$377.00	
427	52122566	03-09-2009	GARDNO WILLING PTY LTD	VINEY LAKE DISABILITY ACCESS	\$356.25	
428	52337551	24-09-2009	(DARWIN CONSULTANT) PSYCHOLOGISTS	***** C A N C E L L E D *****	\$361.00	
429	52377569	25-09-2009	DARWIN CONSULTANT PSYCHOLOGISTS	***** C A N C E L L E D *****	\$351.00	
430	52436561	25-09-2009	DARWIN CONSULTANT PSYCHOLOGISTS	CAP COUNSELLING SESSION	\$351.00	
431	52371010	15-09-2009	CARCHARGE AUSTRALIA PTY LTD	***** C A N C E L L E D *****	\$350.30	
432	52401010	15-09-2009	CARCHARGE AUSTRALIA PTY LTD	VARIOUS TRANSCERS	\$350.30	
433	52291010	17-09-2009	CARCHARGE AUSTRALIA PTY LTD	VARIOUS TRANSCERS	\$357.82	
434	5245152	25-09-2009	HISUXI TOYOTA	PLANT PARTS FITTING	\$351.81	
435	00911772	10-09-2009	DEPT NATURAL RESOURCES, ENVIRONMENT & THE ARTS	REFUND PERMIT 570 APPLICATION FEE	\$356.60	
436	524573096	25-09-2009	LEXTEL TECHNOLOGIES	BATTERIES FOR SOLAR CONTROLLER	\$352.20	
437	5232126	21-09-2009	SISTER CITIES AUSTRALIA INCORPORATE	***** C A N C E L L E D *****	\$350.00	
438	5217126	25-09-2009	SISTER CITIES AUSTRALIA INCORPORATE	***** C A N C E L L E D *****	\$350.00	
439	5240126	25-09-2009	SISTER CITIES AUSTRALIA INCORPORATE	MEMBERSHIP SUBSCRIPTION 1.7.09 - 30.6.10	\$350.00	
440	52292231	17-09-2009	MOBILE ELECTRICS	AIRCONDITIONING MAINTENANCE	\$334.68	
441	52294349	17-09-2009	NATIONAL MEASUREMENT INSTITUTE	SOIL TESTING AS REQUESTED	\$328.00	
442	52127225	30-09-2009	CASUAR VIA NEXTRA NEWS	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$319.01	
443	52127249	30-09-2009	CARPET CLING	STLAM OLLAN CARPETS CITY LIBRARY CIVIC CENTRE	\$317.00	
444	5220647	17-09-2009	MOBISIGN PTY LTD	CHEVRON SIGNS AS ORDERED	\$315.90	
445	5219783	10-09-2009	TOP END SOUNDS	PROVIDE MARQUEE CIVIC CENTRE 21-8-09	\$306.55	
446	52127245	30-09-2009	DARWIN NEWS AGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$302.05	
447	52196450	15-09-2009	MASTERS STUDIO	JINDY GO ENTERTAINMENT FREEPS 13.9.09	\$300.00	
448	52204073	17-09-2009	TOP END TIE DIE	***** C A N C E L L E D *****	\$300.00	
449	52224073	24-09-2009	TOP END TIE DIE	***** C A N C E L L E D *****	\$300.00	
450	52274373	25-09-2009	TOP END TIE DIE	***** C A N C E L L E D *****	\$300.00	
451	52424373	25-09-2009	TOP END TIE DIE	GREENING MINDL PROJECT T-SHIRTS	\$300.00	
452	5206067	25-09-2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - SM INFRASTRUCTURE	\$498.43	

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th SEPTEMBER 2009

Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	EFF/Cheque Value	Contract No.
453	52454363	29/09/2009	HMA BLAZE PTY LTD	VARIOUS ADVERTISING	\$492.47	
454	52454367	29/09/2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - LIBRARIES	\$187.00	
455	521205404	10/02/2009	EDWARD GRAHAM PSYCHOLOGIST	EVALUATION AND REPORT	\$484.00	
456	00811830	24/02/2009	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT 24.9 00	\$451.56	
457	52372216	24/09/2009	EXLLOC RBA PTY LTD	***** CANCELLED *****	\$447.90	
458	52372216	25/09/2009	EXLLOC RBA PTY LTD	***** CANCELLED *****	\$447.90	
459	524342216	25/09/2009	EXLLOC RBA PTY LTD	MOTOR AS ORDERED	\$452.90	
459	52324307	24/09/2009	SANTRINA CONSULTANCIES	***** CANCELLED *****	\$451.00	
461	52374307	25/09/2009	SANTRINA CONSULTANCIES	***** CANCELLED *****	\$451.00	
462	52434307	25/09/2009	SANTRINA CONSULTANCIES	REVEGETATION GOLF COURSE SURROUNDS	\$450.00	
463	00911840	24/09/2009	MRT M SMYTH BUSH K LAAMI	REFUND OF OVERPAYMENT - RATES	\$474.80	
464	521205444	10/09/2009	NORTHERN TERRITORY ENVIRONMENTAL LABORATORIES	MICROBIOLOGICAL SAMPLING JULY 2009	\$473.00	
465	52454346	29/09/2009	TCP END HIRE SERVICES	VARIABLE MESSAGE BOARD	\$473.00	
466	521205444	10/09/2009	LEAFY FR NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$469.90	
467	521205226	10/09/2009	CASUARINA EXTRA NEWS	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$465.10	
468	521205710	10/09/2009	MRT M SMYTH	INTERNATIONAL PUBLIC WORKS CONFERENCE	\$466.66	
469	522943061	17/09/2009	ENERGY 2 GO	CATERING SERVICES	\$450.00	
470	00911814	17/09/2009	SHERRY MEAKIN	REFUND OF OVERPAYMENT - RATES	\$450.00	
471	52454342	29/09/2009	HP4 INCORPORATED	HP4 SURVEY WOODEN 1200MM PLAIN TOP	\$450.00	
472	524543456	29/09/2009	WOV SOUND AND SOUND	LIBRARY RESOURCES	\$448.90	
473	521205297	30/09/2009	PARKING ASSOCIATION OF AUSTRALIA INC	CORPORATE MEMBERSHIP JULY 2009 - JUNE 2010	\$440.00	
474	523743354	24/09/2009	ALZHEMERS AUSTRALIA NT INC	***** CANCELLED *****	\$440.00	
475	523743354	25/09/2009	ALZHEMERS AUSTRALIA NT INC	***** CANCELLED *****	\$440.00	
476	524043354	25/09/2009	ALZHEMERS AUSTRALIA NT INC	PROVIDE TAI CHI CLASS SENIORS MONTH	\$440.00	
477	521205503	30/09/2009	ROMA BAR CAFE	CATERING SERVICES	\$430.10	
478	52454327	29/09/2009	CENTURY BATTERIES HOLDINGS PTY LTD	BATTERY AS ORDERED	\$429.72	
479	52454375	29/09/2009	ROSS FILIPPOFF	SUPPLIES AS ORDERED	\$428.85	
480	00911819	17/09/2009	DLMS FIELDS	REFUND TICKETS ISSUED AT SHDAL BAY WGS	\$427.20	
481	524543543	29/09/2009	DY-MAK (AUSTRALIA) LTD	SURVEY MARKER PAINT	\$422.08	
482	521204001	10/09/2009	ENERGY 2 GO	CATERING SERVICES	\$422.00	
483	52454349	29/09/2009	NORTHERN CEMENT LIMITED	CEMENT AS ORDERED	\$414.54	
484	52321290	24/09/2009	SCORPION TECHNOLOGY	***** CANCELLED *****	\$411.00	
485	523743296	25/09/2009	SCORPION TECHNOLOGY	***** CANCELLED *****	\$411.00	
486	524543296	25/09/2009	SCORPION TECHNOLOGY	HARDWARE AS ORDERED	\$411.00	
487	524543773	29/09/2009	TEMPORARY FENCING HIRE	TEMPORARY FENCING 200 - 2000M	\$407.80	
488	521205444	30/09/2009	LIFE BE INIT	FREES JINDI WATLH GARDENS 1M2009	\$400.00	
489	52284977	17/09/2009	NORTHERN TRANSPORTABLES PTY LTD	HIRE OF DECONTAINABLE BUSHOP ST DHP01	\$400.00	
490	00811338	24/09/2009	DARWIN CITY COUNCIL - KARANGA LIBRARY	REFUND TEMPORARY MEMBERSHIP FLOA	\$400.00	
491	523743765	24/09/2009	HARVEY NORMAN COMPUTERS DARWIN	***** CANCELLED *****	\$400.00	
492	523743765	25/09/2009	HARVEY NORMAN COMPUTERS DARWIN	***** CANCELLED *****	\$400.00	
493	524343765	25/09/2009	HARVEY NORMAN COMPUTERS DARWIN	SCANJET HP 6310	\$400.00	
494	523743061	24/09/2009	ENERGY 2 GO	***** CANCELLED *****	\$398.00	
495	523743061	25/09/2009	ENERGY 2 GO	***** CANCELLED *****	\$398.00	
496	524343061	25/09/2009	ENERGY 2 GO	CATERING SERVICES	\$398.00	
497	52064057	20/09/2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - GM CORPORATE SERVICES	\$395.05	
498	522943225	17/09/2009	TERRITORY REGIONAL WFTMRY	VARIOUS ADVERTISING	\$395.00	
499	52284303	17/09/2009	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTIONS	\$393.00	

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th SEPTEMBER 2009

Rem	Payment Reference or Cheque No.	Date	Payee	Warrant Description	EFT/Cheque Value	Contract No.
500	00911835	24/09/2009	MUSEUMS & ART GALLERIES OF NORTHERN TERRITORY	NON FICTION TITLES DARWIN LIBRARY	\$188.75	
501	52091193	30/09/2009	DARWIN COMMUNAL SOCIAL CLUB	PAYROLL DEDUCTIONS	\$283.00	
502	52374505	24/09/2009	LINDSAYS CHERRYPICKER HIRE PTY LTD	***** CANCELLED *****	\$160.00	
503	52374505	24/09/2009	LINDSAYS CHERRYPICKER HIRE PTY LTD	***** CANCELLED *****	\$100.00	
504	52474505	25/09/2009	LINDSAYS CHERRYPICKER HIRE PTY LTD	REIMBURSEMENT FOR WINDSCREEN	\$180.00	
505	52360810	24/09/2009	OPTUS BILLING SERVICES PTY LTD	MOBILE PHONE CHARGES	\$378.40	
506	00911789	18/09/2008	DARWIN CITY COUNCIL	RELIX RATES ASSOCIATION NUMBER 1544	\$170.00	
507	52104489	18/09/2008	NORTHLINE TRIMCROFT VETERINARY SERVICES	COMMUNITY DOG PROGRAM WORKSHOP J DORELLA & * RICHES	\$360.00	
508	5246166	20/09/2009	UTSULLY VET CO COMPANY PTY LTD	MAINTENANCE CHARGE CIVIC CENTRE LIFT	\$352.10	4598 2003
509	52120473	3/09/2009	JAMELAH DANOLHS	FREEPS JINGILI WATER GARDENS	\$250.00	
510	52374473	24/09/2009	CANDU ANTENNA & SATELLITE SYSTEMS PTY LTD	***** CANCELLED *****	\$146.50	
511	52374473	25/09/2009	CANDU ANTENNA & SATELLITE SYSTEMS PTY LTD	***** CANCELLED *****	\$146.50	
512	52434473	25/09/2009	CANDU ANTENNA & SATELLITE SYSTEMS PTY LTD	REPAIRS AV SYSTEM AT OPERATIONS CENTRE	\$340.50	
513	5245272	29/09/2009	TROP GRO GARDEN PRODUCTS PTY LTD	COUCH SPED AS ORDERED	\$245.29	
514	52454614	29/09/2009	UNIQUE M C O DESIGN PTY LTD	REPLACEMENT HAND STRIP KIT CAD	\$242.20	
515	52323179	24/09/2009	CAFE 21 TRUST	***** CANCELLED *****	\$312.00	
516	52373179	25/09/2009	CAFE 21 TRUST	***** CANCELLED *****	\$342.00	
517	524325179	25/09/2009	CAFE 21 TRUST	CATERING SERVICES	\$342.00	
518	5246432	29/09/2009	C J J FILTER WASKINT	WASH AND CLEAN FILTERS	\$331.25	
519	52126760	3/09/2009	LARRAKIA NATION	WELCOME TO COUNTRY ORGINS PLM CHMANCI AT CIVIC CENTRE	\$330.00	
520	5212654	3/09/2009	PROGRESS MOTORS TRAILER PARTS	SUPPLY RED FOLY ROLLERS PL 1214	\$330.00	
521	524575750	29/09/2009	DARWIN STEEL & PIPE SUPPLIES PTY LTD	PLANT PARTS & ITEMS	\$325.35	
522	00911839	24/09/2009	HOMECOUNTERS DARWIN	REFUND OF OVERPAYMENT - RATES	\$322.00	
523	5212467	3/09/2009	ARCHITECTURAL HARDWARE	RECONFIGURE LOCKS TO SINGLE KEY	\$320.00	
524	52124631	3/09/2009	KARARA NEWSAGENCY	***** CANCELLED *****	\$321.25	
525	52124631	3/09/2009	KARARA NEWSAGENCY	***** CANCELLED *****	\$321.25	
526	52124631	3/09/2009	KARARA NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$321.25	
527	00911804	10/09/2009	DEFENCE HOUSING AUTHORITY	REFUND OF OVERPAYMENT RATES	\$319.42	
528	50911932	21/09/2009	PLTY CASHKI FAST PAY CASH	PLTY CASH REIMBURSEMENT	\$312.20	
529	52124207	3/09/2009	ESPRESSO & SUSHI NAT	CUPS AND LIDS AS ORDERED	\$302.00	
530	00911777	3/09/2009	MR M J CASTELL	RESIGNATION AFTER MORE THAN 5 YEARS SERVICE	\$300.00	
531	00911787	3/09/2009	BETH HENDERSON	RESIGNATION AFTER MORE THAN 5 YEARS SERVICE	\$300.00	
532	00911780	3/09/2009	JOHN RUSSEY	RESIGNATION AFTER MORE THAN 5 YEARS SERVICE	\$300.00	
533	52254451	17/09/2009	KIERAN GLASGOW	MUSICAL SERVICES FREEPS JINGILI WATER GARDENS	\$300.00	
534	5245825	28/09/2009	ST JOHN AMBULANCE AUSTRALIA NT	RESTOCK FIRST AID KIT'S CIVIC CENTRE	\$296.60	
535	52192305	10/09/2009	ALDEFWAN G A LAUBERT	REIMBURSE TEXT BOOK COSTS PROFESSIONAL DEVELOPMENT	\$290.45	
536	52123087	20/09/2009	NT BUDGE* BINS & PINK BINS NT	SKIP BIN HIRE PARAF NETBALL COURTS	\$283.00	
537	52334206	24/09/2009	A.L.ABOUJ PARTY HIRE	***** CANCELLED *****	\$273.00	
538	52374206	24/09/2009	A.L.ABOUJ PARTY HIRE	***** CANCELLED *****	\$250.00	
539	52434206	25/09/2009	A.L.ABOUJ PARTY HIRE	HIRE OF EQUIPMENT RAIN TREE PARK 200909	\$250.00	
540	52180277	10/09/2009	AREAS II SOLUTIONS	COMPUTER PROGRAM UPDATES	\$242.25	
541	52462702	29/09/2009	BUNZL LTD	JANITORIAL SUPPLIES	\$222.12	
542	52124133	3/09/2009	DECKCHAIR CREMAS	SCHLITZ THE BLACK HALLOW 2.0.00	\$215.00	
543	5214967	8/09/2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - GM CORPORATE SERVICES	\$209.70	
544	52123962	3/09/2009	JOBE T HEALTH GROUP	RETURN TO WORK PLAN HEWLV	\$205.54	
545	52123678	3/09/2009	K P FRANK	CATERING COTTON	\$204.00	
546	52185178	10/09/2009	CAFE 21 TRUST	CATERING SERVICES	\$202.80	



## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th SEPTEMBER 2009

Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	IPFA Cheque Value	Contract No.
547	52124138	10/09/2009	(M/F) HOT ON 0 SHOP	CATERING SERVICES	\$255.00	
548	52124211	3/09/2009	BCC GASES AUSTRALIA (LIMITED)	BCC CONTAINER SERVICE JULY 2009	\$253.97	
549	5220211	17/09/2009	BCC GASES AUSTRALIA (LIMITED)	BCC CONTAINER SERVICE AUGUST 2009	\$253.97	
550	5215507	29/09/2009	HASTINGS DEERINGS (AUSTRALIA) LTD	PLANT PARTS AND SERVICES	\$252.59	
551	52120531	3/09/2009	KARANA NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$250.20	
552	521202970	3/09/2009	DARWIN TOY LIBRARY	FREEPS WATER GARDENS 16 8 00	\$250.00	
553	00911230	21/09/2009	CONNECTED SOLUTIONS GROUP PTY LTD	FIRST PAYMENT DCC130 PHOTOCOPIER	\$245.82	
554	52320531	21/09/2009	HEALTH FOR INDUSTRY	***** CANCELLED *****	\$245.30	
555	52373825	23/09/2009	HEALTH FOR INDUSTRY	***** CANCELLED *****	\$245.30	
556	52430585	25/09/2009	HEALTH FOR INDUSTRY	OCCUPATIONAL VACCINES	\$245.30	
557	52450914	25/09/2009	MT AUTOMOTIVE GROUP	PLANT 508 DCC150 7 598K SERVICE	\$242.75	
558	52123474	3/09/2009	THE TOP ENDER	ADVERTISMENT AUG-SEPT 2009 EDITION	\$240.00	
559	5229365	17/09/2009	CHICK SMITH DIRECT SALES	ELECTRONIC ITEMS	\$225.79	
560	5228343	17/09/2009	DARWIN NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$226.15	
561	52451207	15/09/2009	SHORFLANDS PTY LTD	EQUIPMENT SUPPLIED FOR MOSQUITO WORKS	\$225.55	
562	5229644	17/09/2009	MICHOELFF NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$226.11	
563	52120412	3/09/2009	LOCAL PAY PTY LTD	WEB PAYMENTS FEES JULY 2009	\$222.75	
564	52321335	24/09/2009	FUTURE LAWS DEVELOPMENT	***** CANCELLED *****	\$220.00	
565	52171335	25/09/2009	FUTURE LAWS DEVELOPMENT	***** CANCELLED *****	\$220.00	
566	52401335	25/09/2009	FUTURE LAWS DEVELOPMENT	SUPPLY OF TURF	\$220.00	
567	52452075	24/09/2009	DARWIN GALVANIZING	PLANT 1313 REG 101 TR6	\$220.00	
568	5215043	13/09/2009	DARWIN NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$217.05	
569	52120549	2/09/2009	JR COMMUNICATIONS & CABLES PTY LTD	RELOCATION OF CABLES ELECTRICAL ROOMS	\$214.50	
570	52120884	24/09/2009	TOP END ARTS MARKETING	***** CANCELLED *****	\$210.00	
571	52170004	25/09/2009	TOP END ARTS MARKETING	***** CANCELLED *****	\$210.00	
572	52430086	25/09/2009	TOP END ARTS MARKETING	ADVERT SEPTEMBER 09 ISSUE OFF THE LEAS-	\$210.00	
573	00911801	13/09/2009	PETTY CASH PLEASE PAY CASH	MINIMUMS CURRENT PETTY CASH 09/09/09	\$206.80	
574	00911707	13/09/2009	SUPERWRAP - PSP - R.E. X	RELIX PERSONAL CONTRIBUTION 0401-0210-	\$200.00	
575	52120750	3/09/2009	DARWIN STEEL & PIPE SUPPLIES PTY LTD	BOX STEEL AS ORDERED	\$198.00	
576	52297555	17/09/2009	PALM SPRINGS DISTR BUYERS - NT	BOTTLED WATER	\$197.00	
577	00911780	3/09/2009	PETTY CASH PLEASE PAY CASH	PETTY CASH DARWIN LIBRARY 21/09/09	\$194.90	
578	52297591	17/09/2009	GOLDEN WATTLE FLORIST	FLOWERS FOR ANNE BURTON 27 8 09	\$190.00	
579	5245053	29/09/2009	DARWIN SHEETMETAL - FRANCES BAY	EQUIPMENT AS ORDERED	\$184.00	
580	5245282	29/09/2009	CONSOLIDATED BEARING CO (SALES) PTY LTD	PLANT PARTS AND ITEMS	\$170.11	
581	52190509	10/09/2009	RDMA BAR CAFE	CATERING SERVICES	\$177.10	
582	52120901	3/09/2009	INTELLITRAC	FLEET MANAGEMENT JULY 2009	\$176.00	
583	52452815	29/09/2009	PROFECTION PLUS (AUSTRALIA) PTY LTD	REPAIR AMX CONTROL 554472	\$170.00	
584	5245197	29/09/2009	HITACHI CONSTRUCTION MACHINERY	PLANT PARTS AND ITEMS	\$174.80	
585	5210934	18/09/2009	DATA CENTRE SERVICES	FIREWALL CHANGES 09/07/09	\$172.40	
586	5245632	29/09/2009	NATIONAL SUPPLIES PTY LTD	PLANT PARTS AND ITEMS	\$165.00	
587	5210272	18/09/2009	THUP GIO GARDEN PRODUCTS PTY LTD	GARDEN SUPPLIES	\$162.80	
588	5229329	17/09/2009	RIMLAND HILLS OFFICE	TITLE SEARCHES	\$160.00	
589	52124480	3/09/2009	THE HEALTH AND SAFETY MANAGERS PTY LTD	PROVIDE DESK SLOPE BOARD	\$159.50	
590	52320601	24/09/2009	AUSTRALIAN BUSINESS RESEARCH	***** CANCELLED *****	\$156.10	
591	52372001	25/09/2009	AUSTRALIAN BUSINESS RESEARCH	***** CANCELLED *****	\$156.10	
592	52432011	25/09/2009	AUSTRALIAN BUSINESS RESEARCH	COMPANY SEARCHES AUGUST 09	\$156.10	
593	52451687	29/09/2009	ENSIGN SERVICES (AUSTRALIA) PTY LTD	DRY CLEANING SERVICES	\$151.70	

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th SEPTEMBER 2009

Item	Payment Reference or Cheque No.	Date	Payee	Warrnes Description	FET Cheque Value	Contract No.
524	5208579	30/09/2009	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$150.00	
525	5228675	17/09/2009	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$150.00	
526	52324471	24/09/2009	MIRNIO OKSON	***** C A N C E L L E D *****	\$150.00	
527	52374171	24/09/2009	MIRNIO OKSON	***** C A N C E L L E D *****	\$150.00	
528	52439471	29/09/2009	MIRNIO OKSON	REPAIR PAINT WALL 256R43 KILCKEY STREET	\$150.00	
529	00911778	3/09/2009	EZYGO CASUARINA	LIBRARY RESOURCES	\$140.00	
600	5212625	3/09/2009	ST JOHN AVEJUNCE AUSTRALIA NT	RESTOCK FIRST AID KITS SIGNAL BAY	\$147.15	
601	5245035	29/09/2009	TERRITORY TELEVISION PTY LTD	VARIOUS ADVERTISING	\$145.00	
602	5214967	2/09/2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - LIBRARIES	\$127.50	
603	52120864	3/09/2009	MAXIMO STYLE	PLANT 525J & 525A FILTERS AS ORDERED	\$132.00	
604	52191235	10/09/2009	A 3 M TRONPHUS	LORD MAYOR WALL CREST ENGRAVING	\$132.00	
605	5229658	17/09/2009	SBA DISTRIBUTIONS PTY LTD	STATIONERY ITEMS	\$132.00	
606	5232685	21/09/2009	PROGRESS MOTORS TRAILER PARTS	***** C A N C E L L E D *****	\$132.00	
607	5237685	25/09/2009	PROGRESS MOTORS TRAILER PARTS	***** C A N C E L L E D *****	\$132.00	
608	5243685	25/09/2009	PROGRESS MOTORS TRAILER PARTS	PLANT PARTS AND ITEMS	\$132.00	
609	5212637	3/09/2009	HASTINGS DEERING (AUST) LTD	PLANT PARTS AND SERVICES	\$131.35	
610	5214967	8/09/2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - GMD INFRASTRUCTURE	\$128.44	
611	52120865	3/09/2009	CURBYS TROPHIES	YIA TROPHY	\$126.50	
612	20511808	10/09/2009	JESSY DEBRA POE	DANCE PLATE DINNER, CASUARINA LIBRARY	\$125.00	
613	20511803	24/09/2009	SANDRA MARY BUTCHER	REFUND OVL PAYMENT 1 OAKBANK RD & 127 - MAIL TWICE	\$120.00	
614	52320503	24/09/2009	ROMA BAR CAFE	***** C A N C E L L E D *****	\$118.50	
615	52370503	25/09/2009	ROMA BAR CAFE	***** C A N C E L L E D *****	\$118.50	
616	52430504	25/09/2009	ROMA BAR CAFE	CATERING SERVICES	\$118.50	
617	52450865	28/09/2009	FORCE RENTALS	WRECH FLOR GRINDER	\$117.04	
618	5245201	29/09/2009	CAPRAL ALUMINIUM LIMITED	TREAD PLATE AS ORDERED	\$115.41	
619	52183103	13/09/2009	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTIONS	\$115.00	
620	52153103	24/09/2009	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTIONS	\$115.00	
621	30511823	17/09/2009	JESSICA DENON	REFUND OF ANIMAL REGISTRATION	\$110.00	
622	52297407	17/09/2009	REGIONAL & NORTHERN MAINTENANCE SERVICE	CHECK AND REPAIR RADIO	\$110.00	
623	52297156	17/09/2009	SEVINEX PTY LTD	SUPPLY OF UNIFORMS	\$109.55	
624	52139464	3/09/2009	COOL BANANAS	HEADSET MICROPHONE	\$100.00	
625	52121011	3/09/2009	DYMOCKS CASUARINA	LIBRARY RESOURCES	\$107.00	
626	52139477	10/09/2009	FANNIF BAY PHYSIOTHERAPY	MEDIA CONSULTATION - ROBERT HOWARD	\$100.00	
627	52121185	3/09/2009	MINK GLASSGOW	MUSICAL PERFORMANCE CASUARINA LIBRARY	\$100.00	
628	5216379	10/09/2009	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$100.00	
629	00911816	17/09/2009	PARKINSONS AUSTRALIA KILWINCEMERE	DONATION IN LIEU OF FLOWERS FUNERAL MORGAN MORGAN	\$100.00	
630	52294496	17/09/2009	MS J RIBEIRO	MUSICAL PERFORMANCE CASUARINA LIBRARY	\$100.00	
631	52294496	17/09/2009	MR D DAVIES	MUSICAL PERFORMANCE CASUARINA LIBRARY	\$100.00	
632	52294499	17/09/2009	MS J YOUNG	MUSICAL PERFORMANCE CASUARINA LIBRARY	\$100.00	
633	5235379	24/09/2009	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$100.00	
634	00911816	17/09/2009	THE COLLECTION OF PUBLIC MONIES	REFUND OF OVL PAYMENT - RATES	\$99.00	
635	52127709	3/09/2009	SOUTHERN CROSS BROADCASTING	VARIOUS ADVERTISING	\$99.00	
636	52127435	3/09/2009	TERRITORY REGIONAL WIRELESS	***** C A N C E L L E D *****	\$99.00	
637	52127435	10/09/2009	TERRITORY REGIONAL WIRELESS	TERRITORY DAT FEATURE 2009	\$99.00	
638	12453344	29/09/2009	UES PTY LTD	PLANT PARTS AND ITEMS	\$96.00	
639	00911735	3/09/2009	TRACKS INCORPORATED	REFUND FLORIDA DEPOSIT VEELOROME	\$95.70	
640	52194467	10/09/2009	REGIONAL & NORTHERN MAINTENANCE SERVICE	PLANT PARTS AND ITEMS	\$92.18	

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th SEPTEMBER 2009

Item	Payment Reference/ Cheque No.	Date	Payee	Warrant Description	EFT/Cheque Value	Contract No.
541	52290285	10/09/2009	A. GERMAN HOLDINGS	DARWIN ENTERTAINMENT CENTRE MEMBERSHIP	\$90.00	
542	52290296	17/09/2009	INTELLITRAC	FLEET MANAGEMENT SEPTEMBER 2009	\$58.00	
543	00911802	10/09/2009	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT KARAWA LIBRARY	\$67.00	
544	5245744	29/09/2009	REPCO AU TO PARTS (SA)	SUPPLY OIL & FUEL FILTERS PL720G DCC108	\$56.28	
545	00911791	10/09/2009	TELSTRA	PAYROLL DEDUCTIONS	\$65.00	
546	00911833	24/09/2009	TELSTRA	PAYROLL DEDUCTIONS	\$85.00	
547	00911842	24/09/2009	GOOD READING MAGAZINE PTY LTD	1 YR SUBSCRIPTION GOOD READING MAGAZINE	\$84.50	
548	52421742	24/09/2009	DARWIN NEWSAGENCY	***** CANCELLED *****	\$82.50	
549	52371743	25/09/2009	DARWIN NEWSAGENCY	***** CANCELLED *****	\$82.50	
550	5243043	25/09/2009	DARWIN NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$82.50	
551	52120888	24/09/2009	HEALTH FOR INDUSTRY	VACCINATIONS AND BLOOD TESTS AD 7 09	\$80.30	
552	52321543	24/09/2009	DARWIN FRESHAIR	***** CANCELLED *****	\$79.95	
553	52371542	25/09/2009	DARWIN FRESHAIR	***** CANCELLED *****	\$79.95	
554	52430343	25/09/2009	DARWIN FRESHAIR	NATIONAL INSPECT KILLER	\$79.95	
555	52321543	24/09/2009	ORG THE BOOKSHOP	***** CANCELLED *****	\$76.25	
556	52371543	24/09/2009	ORG THE BOOKSHOP	***** CANCELLED *****	\$76.25	
557	52430562	25/09/2009	ORG THE BOOKSHOP	LIBRARY RESOURCES	\$76.25	
558	524511545	25/09/2009	INGHAM CORPORATION PTY LTD	PARTS SUPPLY TO AS UNDLRLO PL 1042 10 0 52	\$75.63	
559	52450756	25/09/2009	ROY GIBBS & SONS PTY LTD	SUPPLY SPARK PLUG	\$72.40	
560	5212145	30/09/2009	ANGUS & HOBERTSON (DARWIN)	LIBRARY RESOURCES	\$68.00	
561	521214439	30/09/2009	AS AN UN TEP FOOD SERVICE	CATERING SUPPLIES	\$68.85	
562	00911795	10/09/2009	BLENDE & GRIND	CATERING SERVICES	\$67.00	
563	5219235	10/09/2009	CHILDRENS BOOK COUNCIL (NT)	MEMBERSHIP 05/09 CHILDRENS BOOK COUNCIL	\$65.00	
564	52121555	30/09/2009	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER	\$63.00	
565	52511792	13/09/2009	BIG W DEPARTMENT STORE	STATIONERY ITEMS	\$62.82	
566	52121685	24/09/2009	HOLIDAY INN ESPLANADE DARWIN	***** CANCELLED *****	\$61.60	
567	52121685	25/09/2009	HOLIDAY INN ESPLANADE DARWIN	***** CANCELLED *****	\$61.60	
568	5243085	25/09/2009	HOLIDAY INN ESPLANADE DARWIN	AIR CON CHILLER MAINTENANCE	\$61.00	
569	00911819	17/09/2009	SHARON JONES	REFUND OF ANIMAL REGISTRATION	\$60.00	
570	522514135	17/09/2009	WILLIAM BISHOP	CATERING SERVICES	\$60.00	
571	00911824	17/09/2009	MUMT GAST	REFUND OF ANIMAL REGISTRATION	\$60.00	
572	521214136	30/09/2009	DEKADENT NI	WINDSCREEN REPAIRS PLANT 7410 DCC 284	\$55.00	
573	5212141	30/09/2009	AUSTRALASIAN PERFORMING RIGHTS	APRA LICENCE FOR CASUAL PUBLIC PERFORMANCE	\$55.00	
574	521214136	10/09/2009	BTE ME ON BISHOP	CATERING SERVICES	\$55.00	
575	00911820	17/09/2009	JENNIFER TOVEY	REFUND OF ANIMAL REGISTRATION	\$55.00	
576	00911821	17/09/2009	MS LK CHLMEYER	REFUND OF ANIMAL REGISTRATION	\$55.00	
577	00911822	17/09/2009	NAFFA SCUMAR	REFUND OF ANIMAL REGISTRATION	\$55.00	
578	00911823	17/09/2009	NACFR GAO	REFUND OF ANIMAL REGISTRATION	\$55.00	
579	522511087	17/09/2009	FRISON SERVICES (AUST) PTY LIMITED	URRY CLEANING SERVICES	\$54.75	
580	00911758	10/09/2009	RUMI LEGISLATIVE ASSEMBLY OF THE NT	GILYINGS WEDDING AT LIBERTY SQUARE	\$50.00	
581	00911803	10/09/2009	FRONTIERY RANGES PTY LTD	TWO NEW TUBES & TYRE MOUNT	\$50.00	
582	52121590	24/09/2009	INDEPENDENT MOTOR MART	***** CANCELLED *****	\$47.55	
583	52121590	25/09/2009	INDEPENDENT MOTOR MART	***** CANCELLED *****	\$47.55	
584	52121590	25/09/2009	INDEPENDENT MOTOR MART	PARTS PLANT 5387 DCC 166	\$47.55	
585	52430590	25/09/2009	INDEPENDENT MOTOR MART	SUPPLY AD COPY PAPER	\$42.31	
586	522915463	17/09/2009	OTKOF MAX	LORD MAYORS GIFT TO FACEDNESSES	\$40.00	
587	00911807	10/09/2009	SIDS & KIDS NORTH IN TERRITORY		\$40.00	

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th SEPTEMBER 2009

<u>Scan</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>
655	5248600	10/09/2009	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTIONS	\$37.00	
663	5215600	26/09/2009	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTIONS	\$37.00	
690	512803160	17/09/2009	LITCHFIELD COUNCIL	PAYROLL DEDUCTIONS	\$35.00	
691	521903102	10/09/2009	MR J. P. BANKS	REIMBURSE SATELLITE PHONE CHARGES	\$20.00	
692	5206907	27/09/2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - CEO	\$28.00	
693	52453053	29/09/2009	FINA OUTBOARD MARINE	PARTS PLANT 2008	\$26.00	
694	5218597	10/09/2009	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTIONS	\$25.00	
695	52511827	17/09/2009	PROGRAMMED PROPERTY SERVICES	REFUND OF OVERPAYMENT FOR SIGN APPROVAL	\$25.00	
695	5225597	24/09/2009	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTIONS	\$25.00	
697	511221814	30/09/2009	SRFEN LIFE SERVICES	PLANT MAINTENANCE	\$24.90	
696	50511817	17/09/2009	MELBODFBAT	REFUND PARKING NOTICE 10/2008 8.9.09	\$20.00	
698	5210600	17/09/2009	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTIONS	\$18.00	
700	5275055	3/09/2009	IFMU - NT BRANCH	PAYROLL DEDUCTIONS	\$18.20	
701	5228053	17/09/2009	IFMU - NT BRANCH	PAYROLL DEDUCTIONS	\$18.20	
702	5206907	27/09/2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - GMI COMMUNITY & CULTURAL SERVICES	\$17.00	
703	50511785	3/09/2009	LOUISE ANN EDWARDS	AFFORD OF ANIMAL REGISTRATION	\$15.00	
704	50511822	17/09/2009	JENNIFER HORNE	AFFORD OF ANIMAL REGISTRATION	\$15.00	
705	5221067	10/09/2009	DARWIN CITY COUNCIL	PAYROLL DEDUCTIONS	\$14.76	
706	5244067	25/09/2009	DARWIN CITY COUNCIL	PAYROLL DEDUCTIONS	\$14.76	
707	52252923	17/09/2009	BOOKS PUBLISHING PTY LTD	BOLINDA REPLACEMENT CD	\$11.00	
708	521508	13/09/2009	ANDUS & ROBERTSON (DARWIN)	LIBRARY RESOURCES	\$10.79	
709	5206000	3/09/2009	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTIONS	\$9.45	
				<b>Total</b>	<b>\$9,183,900.28</b>	
				Less: Value of CANCELLED Cheques - included in Total	\$961,666.00	
				<b>Total for Fund 5</b>	<b>\$8,222,234.28</b>	

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th SEPTEMBER 2009

<u>Item</u>	<u>Payment Reference or Cheque No</u>	<u>Date</u>	<u>Payee</u>	<u>Warrant Description</u>	<u>£/\$ Cheque Value</u>	<u>Contract No</u>
	<u>Trust Cheques</u>					
	<u>Fund 6</u>					
710	00602627	30/09/2009	GRFATINGSLOW CIRCUS	REFUND OF SECURITY DEPOSIT M V GIL BEACH	\$1,000.00	
711	00602639	24/09/2009	DARWIN MATHS1 CHURCH INC	REFUND OF SECURITY DEPOSIT GARDENS AMPH THEATRE	\$925.00	
712	00602636	17/09/2009	DARWIN FESTIVAL ASSOCIATION	REFUND OF SECURITY DEPOSIT DARWIN FESTIVAL	\$500.00	
713	00602629	3/09/2009	TRUCKS INCORPORATED	REFUND OF SECURITY DEPOSIT VFL GROOMS	\$420.00	
714	00602643	24/09/2009	JOHN WREELING	REFUND OF SECURITY DEPOSIT NIGHTCLIFF COMMUNITY CENTRE	\$180.00	
715	00602623	3/09/2009	TEPI MOOD	REFUND OF SECURITY DEPOSIT CAT TRAP	\$80.00	
716	00602625	3/09/2009	DAV G FENSON	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
717	00602628	3/09/2009	JOSHUA CROSS	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
718	00602630	10/09/2009	MARGARET BLICKLEY	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
719	00602631	10/09/2009	JANI SPICK	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
720	00602632	10/09/2009	JUGLINE DWYER	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
721	00602633	10/09/2009	LYNETTE FAY A NSWORTH	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
722	00602634	10/09/2009	BRAD FLEET	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
723	00602640	24/09/2009	DARWIN HOUSE INC	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
724	00602624	3/09/2009	MOY MOORE	REFUND OF SECURITY DEPOSIT FOR PK KEY	\$50.00	
725	00602626	3/09/2009	CUJOS PCT WINDANG	REFUND OF SECURITY DEPOSIT FOR PK KEY	\$50.00	
726	00602635	17/09/2009	FOTTERS HOUSE CHRISTIAN CHURCH	REFUND OF SECURITY DEPOSIT RA Y TREE PARK	\$50.00	
727	00602637	17/09/2009	TENNIS NT	REFUND OF SECURITY DEPOSIT KEY WIND _ BEACH	\$50.00	
728	00602638	17/09/2009	LORNA DUDLEY	REFUND OF SECURITY DEPOSIT KEY JINGILI QVAL	\$50.00	
729	00602641	24/09/2009	GAIL SNELL	REFUND OF SECURITY DEPOSIT PK XLY	\$50.00	
730	00602642	24/09/2009	LORNA DUDLEY	***** CANCELLED *****	\$50.00	
				<b>Total</b>	<b>\$3,950.00</b>	
				Less: Value of CANCELLED Cheques included in Totals	\$50.00	
				<b>Total for fund 6</b>	<b>\$3,900.00</b>	

## \*\*\*\*\*CANCELLED PAYMENTS\*\*\*\*\*

Please note during the month a problem occurred with the consolidation of payments in Council's Software package Authority This resulted in a number of cancelled payments.

ENCL: YES

**DARWIN CITY COUNCIL**  
**REPORT**

DATE: 09/10/09

TO: CORPORATE & ECONOMIC  
DEVELOPMENT COMMITTEE / OPEN

APPROVED: FC

FROM: GENERAL MANAGER CORPORATE  
SERVICES

APPROVED: KS

REPORT NO.: 09A0180

COMMON NO.: 339122

SUBJECT: FINANCIAL REPORT TO COUNCIL – SEPTEMBER 2009

**ITEM NO: 10.3****GENERAL:**

This report provides a comparison of income and expenditure against budget for the month ended 30 September 2009.

**Accrual Financial Statements**

The report contains a set of accrual financial statements comparing YTD Budgets and YTD Actuals at each function level. The following statements are included –

- Income Statement - Council's Operational Revenue & Expenses.
- Statement of Changes in Equity - Council's transfers to and from Reserves and Accumulated Surplus.
- Balance Sheet - Council's Assets, Liabilities and Equity.

**Variance Report**

Due to the timing of Committee meetings the variance report each month will be for the preceding month. The monthly variance report requires Managers to comment on any variations greater than 10% or \$10,000. This variation amount is based on each programs Year to Date Budget compared to Year to Date Actual expenditure.

### **SYNOPSIS:**

The Local Government (Accounting) Regulation 15 requires that a statement detailing all actual and forecast income and expenditure together with a statement detailing all cash held and investments is to be presented to Council each month.

### **GENERAL:**

For the purpose of Part VI, Allocation of Moneys by Council, of the Local Government (Accounting) Regulations, expenditure is interpreted to include capital payments and income is interpreted to include capital receipts. A summary of income and expenditure as at 31 August 2009, is attached.

### **ACTION PLAN IMPLICATIONS:**

#### **3.2 Financial Management**

##### **Goal:**

To manage Council affairs based on a comprehensive financial strategy.

##### **Strategies/Actions:**

Maintain effective period financial reporting systems for Management and the Council.

### **LEGAL IMPLICATIONS:**

Regulation 15 states:-

1. The clerk shall cause to be prepared and laid before each ordinary meeting of the council a statement, in a form approved by the council, setting out –
  - (a) *The actual income and expenditure of the council for the period from the commencement of the financial year to and including the end of the immediately preceding month;*
  - and*
  - (b) *The forecast income and expenditure for the whole of the financial year, so that the council can consider and compare both sets of figures.*

The statement laid before the council must detail –

- a) *All cash and investments held by the Council (including its Trust Fund moneys);*  
*and*
- b) *Such other information required by the Council.*

Delegation of the task of considering the financial reports is consistent with the role and terms of reference of the Corporate & Economic Development Committee.

**RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

- A. THAT Report Number 09A0180 entitled, Financial Report to Council – September 2009, be received and noted.

**KELLY STIDWORTHY**  
**FINANCE MANAGER**

**FRANK CRAWLEY**  
**GENERAL MANAGER CORPORATE SERVICES**

Any queries on this report should be directed to Kelly Stidworthy on 8930 0523 or [k.stidworthy@darwin.nt.gov.au](mailto:k.stidworthy@darwin.nt.gov.au)



ENCL: YES

**DARWIN CITY COUNCIL**

**DATE:** 20/10/09

**REPORT**

**TO:** CORPORATE AND ECONOMIC  
DEVELOPMENT COMMITTEE/OPEN

**APPROVED:** BD

**FROM:** CHIEF EXECUTIVE OFFICER

**REPORT  
NO:** 09TC0065 BD:fm

**COMMON  
NO:** 381402

**SUBJECT:** INVITATIONS ACCEPTED OR DECLINED BY THE LORD MAYOR  
DURING SEPTEMBER 2009

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**ITEM NO:** 10.4

**SYNOPSIS:**

The Corporate and Economic Development Committee have requested a monthly report providing details of invitations accepted or declined by the Lord Mayor or a representative.

**GENERAL:**

Attached (**Attachment A**) is a list of invitations/events that the Lord Mayor or representative accepted or declined during September 2009.

**RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

THAT Report Number 09TC0065 entitled, Invitations Accepted or Declined by the Lord Mayor during September 2009, be received and noted.

**BRENDAN DOWD**  
**CHIEF EXECUTIVE OFFICER**

Any queries on this report may be directed to Fiona Murphy on 89300517.

<b>INVITATIONS ATTENDED BY THE LORD MAYOR OR REPRESENTATIVE FOR SEPTEMBER 2009</b>				
<b>Function Date/Time</b>	<b>Invitee/Company</b>	<b>Function</b>	<b>Venue</b>	<b>Attendee</b>
03/09/09 6.00pm	Chief Minister The Hon Paul Henderson MLA	TOGART Contemporary Art Award (NT) 2009	Speakers Green Parliament House	Alderman Bob Elix
04/09/09 5.30PM	The Administrator His Hon Mr Tom Pauling AO QC	Investiture	Government House	Alderman Bob Elix
05/09/09 6.00pm	Darwin speedway Rider & Drivers Ass Inc	Chariots of Thunder NT vs Australia Sprint-car Series	Northline Speedway	Alderman Garry Lambert
08/09/09 2.00pm	Qantas	Longreach to Darwin – Model T Ford Drive Re-enactment	Qantas Hangar, 22 MacDonald St Parap	Lord Mayor
08/09/09 5.30pm	ConocoPhillips Australia	Future of Energy with LNG	Museum & Art Gallery	Lord Mayor
09/09/09 10.00am	Clean Up Australia	Launch Clean Up Australia	DCC Courtyard	Lord Mayor
09/09/09 12.00 noon	Clean Up Australia	Great Northern Clean Up sponsors lunch	Char Restaurant	Lord Mayor
10/09/09 5.00pm	Fire & Rescue Service	1/2009 Recruit Fire-fighters Graduation Ceremony	Fire & Rescue Service HQ	Deputy Lord Mayor
10/09/09 5.30	Mr Karl Hampton MLA Min for Natural Resources, Environment & Heritage	2009 NT LandCare Awards.	Parliament House	Lord Mayor & CEO
14/09/09 6.30pm	NT Cricket	Annual Presentation Dinner	Casuarina AI Sports Club	Deputy Lord Mayor
17/09/09 10.00am	Dept Immigration & Citizenship NT	60 <sup>th</sup> Anniversary of Australian Citizenship	Darwin Trailer Boat Club	Deputy Lord Mayor
18/09/09 6.30pm	Engineers Australia NT	2009 Engineering Excellence Awards	Darwin Convention Centre	Deputy Lord Mayor
19/09/09 9.00am	Neighbourhood Watch NT	AGM and Conference	Peter McAulay Centre, PRDS College	Elected Members

<b>INVITATIONS ATTENDED BY THE LORD MAYOR OR REPRESENTATIVE FOR SEPTEMBER 2009</b>				
<b>Function Date/Time</b>	<b>Invitee/Company</b>	<b>Function</b>	<b>Venue</b>	<b>Attendee</b>
19/09/09 5.45pm	Darwin Symphony Orchestra	Big Band Gala	SkyCity	Alderman Bob Elix
20/09/09 9.30am	No 2 Control & Reporting Unit RAAF	Laying a plaque to commemorate the Men & Women who served on this at Lee Point Darwin from 1960 to 2002	Adjacent to the Cenotaph, Esplanade	Lord Mayor
22/09/09 10.30am	Charles Darwin University	Public Lecture Series – Chris Darwin	Mal Nairn Auditorium CDU	Lord Mayor Alderman Allan Mitchell
26/09/09 8.45pm	Relay For Life	Fundraiser for Cancer Council	Gardens Oval	Acting Lord Mayor Helen Galton
26/09/09 7.15pm	Islamic Society of Darwin	Eid Mubarak (the end of Ramadan)	Islamic Centre Vanderlin Drive	Alderman Garry Lambert
29/09/09 9.45am	Fire & Emergency Services	National Police Remembrance Day Service	St Mary's Cathedral	Acting Lord Mayor Helen Galton
30/09/09 10.00am	Hon Paul Henderson MLA	Official Opening	Casuarina Police Station	Acting Lord Mayor Helen Galton
30/09/09 5.30pm	Hon Mr Tom Pauling AO QC	Corrugated Iron Youth Arts	Government House	Acting Lord Mayor Helen Galton

<b>INVITATIONS DELINED BY THE LORD MAYOR OR REPRESENTATIVE FOR SEPTEMBER 2009</b>					
<b>Function Date/Time</b>	<b>Invitee/Company</b>	<b>Function</b>	<b>Venue</b>	<b>Attendee</b>	
30/09/09 5.30pm	Chairman & Board of AFLNT	2009/10 Season Launch	Lawns Museum & Art Gallery	General Manager Frank Crawley	
30/09/09 6.30pm	General Manager, SkyCity Casino	Oktoberfest	SkyCity Lawns	Alderman Greg Jarvis	
06/09/09 10.00am	Office of the Mayor Palmerston	Wheelchair Basketball	Palmerston Recreation Centre	LM interstate	
05/09/09 5.30pm	Mr Karl Hampton MLA Minister for Sport and Recreation	ATP Tennis Tournament	Speaker's Green Parliament House	LM on leave & 1 <sup>st</sup> Ordinary Council meeting	
09/09/09 5.00pm	Kon Vatskalis MLA	Chronic Disease Network Conference	Strangers Lounge Parliament House	LM meeting went over time.	
12/09/09 6.30pm	Dept Education & Training	Training Awards 2009 Gala Dinner	Darwin Convention Centre	Deputy Lord Mayor	
15/09/09 5.30pm	The Hon Vice-Consul for Italy Mr Carlo Randazzo	Reception for the Ambassador for Italy,	Darwin Convention Centre	LM on leave Elected Members - 1 <sup>st</sup> Ordinary Council Mtg	
15/09/09 7.30pm	Lord Mayor of Sydney	Private dinner with Ken Livingstone, former Mayor of London	Circular Quay West, Sydney	LM on leave	
15 -17/09/09	Brisbane City Council	Asia Pacific Cities Summit, Creative Urban Development	Incheon City, Korea	LM is on leave	
16/09/09 6.00pm	Commissioner of Police Mr Paul White APM	Transitional Aboriginal Community Police Officer Squad 102/2009	Parade Ground NTPFES College Berrimah	Deputy Lord Mayor prior commitment	

<b>INVITATIONS DELINED BY THE LORD MAYOR OR REPRESENTATIVE FOR SEPTEMBER 2009</b>				
<b>Function Date/Time</b>	<b>Invitee/Company</b>	<b>Function</b>	<b>Venue</b>	<b>Attendee</b>
17 -18/09/09	AusIntermodal 2009	Australia's definitive freight transport event	Stamford Plaza Brisbane	LM on leave
18 - 19/09/09 7.30pm	The Beat Foundation Inc	The 30 <sup>th</sup> Beat Production "Beat Australis"	Darwin Entertainment Centre	No-one available
22/09/09 5.00pm	The Chief Minister	2009 Charles Darwin Symposium	Main Hall Parliament House	All Elected members at Special Council Workshop

ENCL: YES

**DARWIN CITY COUNCIL**

DATE: 09/10/09

**REPORT**

**TO:** CORPORATE & ECONOMIC  
DEVELOPMENT COMMITTEE / OPEN

**APPROVED:** LC

**FROM:** GENERAL MANAGER CORPORATE  
SERVICES

**APPROVED:** FC

**REPORT NO:** 09A0182

**COMMON NO:** 376351

**SUBJECT:** MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS  
SEPTEMBER 2009

**ITEM NO: 10.5****SYNOPSIS:**

This report provides statistical information for car parking in the Central Business District (CBD) for September 2009.

**GENERAL:****ON-STREET PARKING METERS**

Tabled below is the revenue collected from on-street car parking for the month of September 2009.

The total net amount collected for Zones A, B & C is \$162,863.00.

Year to date the total net for all the zones is \$474,037.00.

Total average occupancy is 50%.

	Number of Bays	Occupancy	Net Amount Collected for September 2009	Net Amount Collected for September 2008	Year to Date for 2009/10 Financial Year	Year to Date for 2008/09 Financial Year
<b>Zone A</b>	672	58%	\$ 89,404	\$ 91,454	\$ 260,692	\$ 234,057
<b>Zone B</b>	620	37%	\$ 39,128	\$ 24,215	\$ 108,788	\$ 82,785
<b>Zone C</b>	545	55%	\$ 34,332	\$ 26,937	\$ 104,557	\$ 78,666
<b>Total</b>	1837	50%	\$ 162,863	\$ 142,606	\$ 474,037	\$ 395,508

PAGE: 2  
 REPORT NUMBER: 09A0182  
 SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS  
 SEPTEMBER 2009

## OFF-STREET CAR PARKS

Tabled below is the revenue collected from the Off-Street car parking for the month of September 2009.

The total amount collected is \$82,541.

Year to date the total net amount collected is \$709,757 .

The total occupancy of all car parks combined in September 2009 is an average of 91%.

	Total Number of Bays	Number of Short Term Bays	Occupancy	Net Amount Collected for September 2009	Net Amount Collected for September 2008	Year to Date for 2009/2010 Financial Year	Year to Date for 2008/2009 Financial Year
<b>West Lane</b>	444	175	91%	*\$ 19,262	\$ 110,340	\$ 295,508	\$ 338,013
<b>Cavenagh St</b>	393	305	110%	\$ 22,794	\$ 21,443	\$ 99,350	\$ 99,671
<b>McLachlan St</b>	90	59	99%	\$ 3,458	\$ 4,554	\$ 23,953	\$ 22,137
<b>McMinn St</b>	215	196	143%	\$ 11,329	\$ 11,176	\$ 33,540	\$ 35,556
<b>Mitchell/Daly</b>	120	96	92%	\$ 3,102	\$ 5,326	\$ 15,857	\$ 14,564
<b>Nichols Place</b>	162	119	98%	\$ 7,589	\$ 8,898	\$ 34,667	\$ 33,796
<b>Chinatown</b>	500	278	53%	\$ 9,947	\$ 20,105	\$ 166,105	\$ 113,434
<b>Stott Lane</b>	45	1	98%	\$ -	\$ 3,213	\$ 14,736	\$ 13,717
<b>Darwin Oval</b>	76	56	105%	\$ 3,337	\$ 4,501	\$ 20,150	\$ 15,333
<b>Woods St</b>	56	56	7%	\$ 158	\$ 197	\$ 858	\$ 522
<b>Mitchell St</b>	39	39	100%	\$ 1,565	\$ 1,950	\$ 5,034	\$ 7,246
<b>Total</b>	2140	1380	91%	\$ 82,541	\$ 191,704	\$ 709,757	\$ 693,987

\* The noticeable decrease in Westlane Carpark income is due to a large annual corporate account being paid in August this year compared to September 2008.

Occupancies of over 100% are possible due to the combination of turnover within any particular off-street facility during charging hours and the set parking fee within that facility.

The attached graphs display the On-Street Monthly Income and Occupancy and the Off-Street Monthly Income for 2008/09 vs 2009/10 (**Attachment A**).

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REPORT NUMBER: 09A0182  
SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS  
SEPTEMBER 2009

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**FINANCIAL IMPLICATIONS:**

As noted in the body of the report.

**ACTION PLAN IMPLICATIONS:**

The issues addressed in this Report are in accordance with the following Goals/Strategies of the Action Plan of the Darwin City Council 2004 - 2008:

4 INFRASTRUCTURE MANAGEMENT

4.4 Car Parking

Goal To provide adequate and appropriate parking facilities in a timely manner.

**LEGAL IMPLICATIONS:**

Nil

**ENVIRONMENTAL IMPLICATIONS:**

Nil

**PUBLIC RELATIONS IMPLICATIONS:**

Nil

**COMMUNITY SAFETY IMPLICATIONS:**

Nil

**DELEGATION:**

Nil

**CONSULTATION:**

Carparks Co-ordinator  
Australian Parking & Revenue Control

**PROPOSED PUBLIC CONSULTATION PROCESS:**

Nil

**APPROPRIATE SIGNAGE**

Nil



PAGE: 4  
REPORT NUMBER: 09A0182  
SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS  
SEPTEMBER 2009

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**RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

- A. THAT Report Number 09A0182 entitled Monthly On-Street and Off-Street Parking Statistics September 2009, be received and noted.

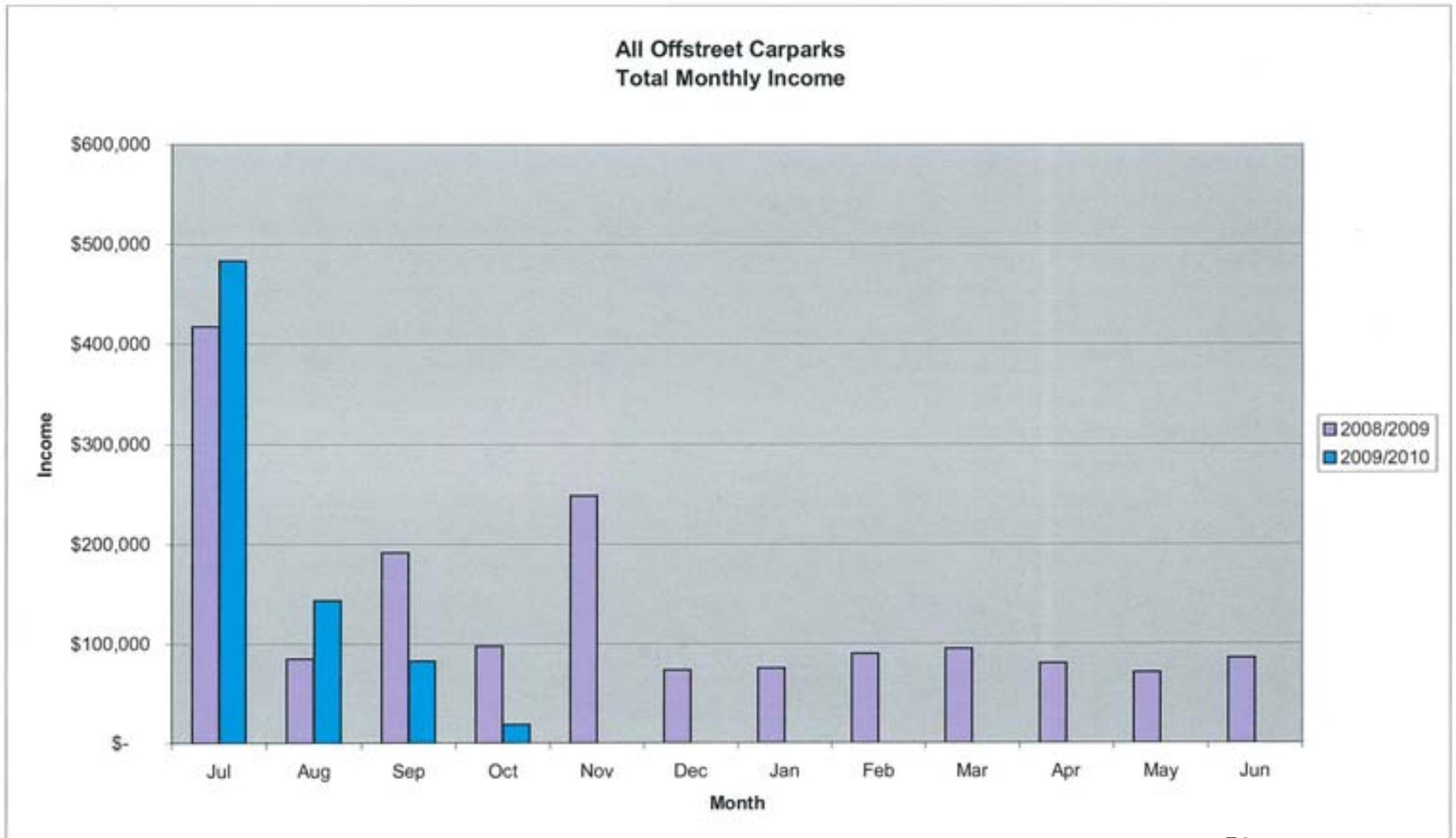
**LIAM CARROLL**  
**BUSINESS SERVICES MANAGER**

**FRANK CRAWLEY**  
**GENERAL MANAGER**  
**CORPORATE SERVICES**

Any queries on this report may be directed to Helen Whittington on 8930 0570 or [h.whittington@darwin.nt.gov.au](mailto:h.whittington@darwin.nt.gov.au)

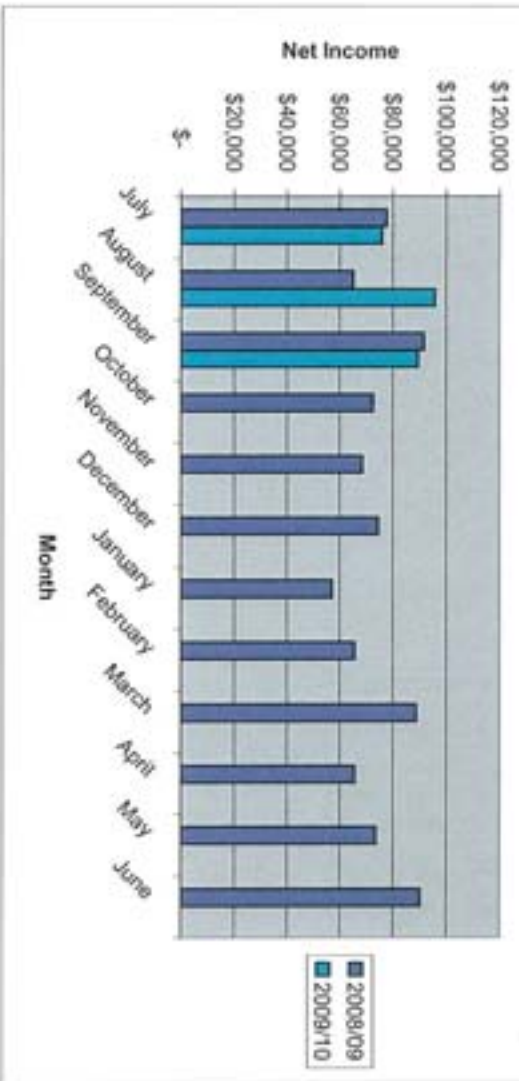
# Total - Offstreet Carparks

## Current Year Vs Prior Year Statistics

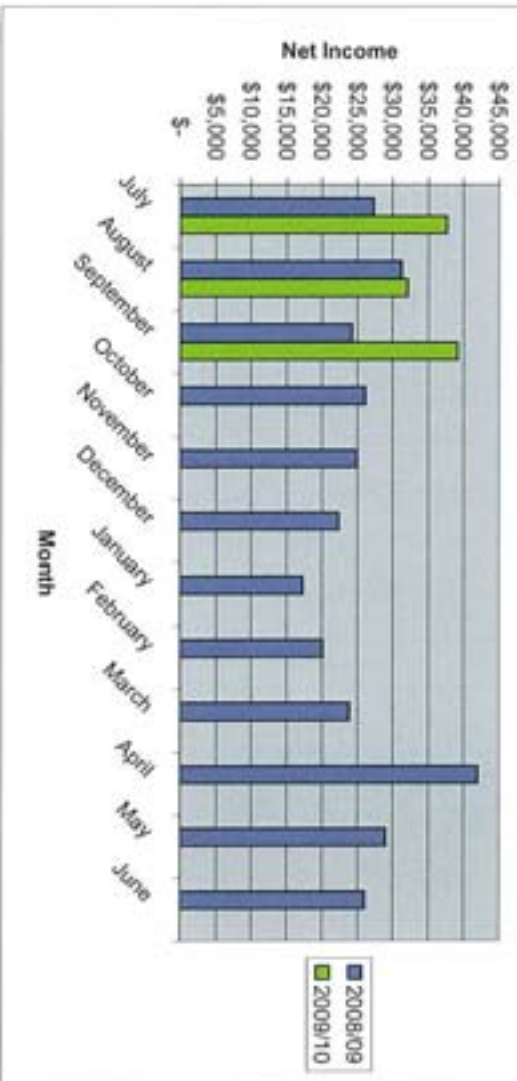


**Total - Onstreet Carparks**  
 Current Year Vs Prior Year Statistics

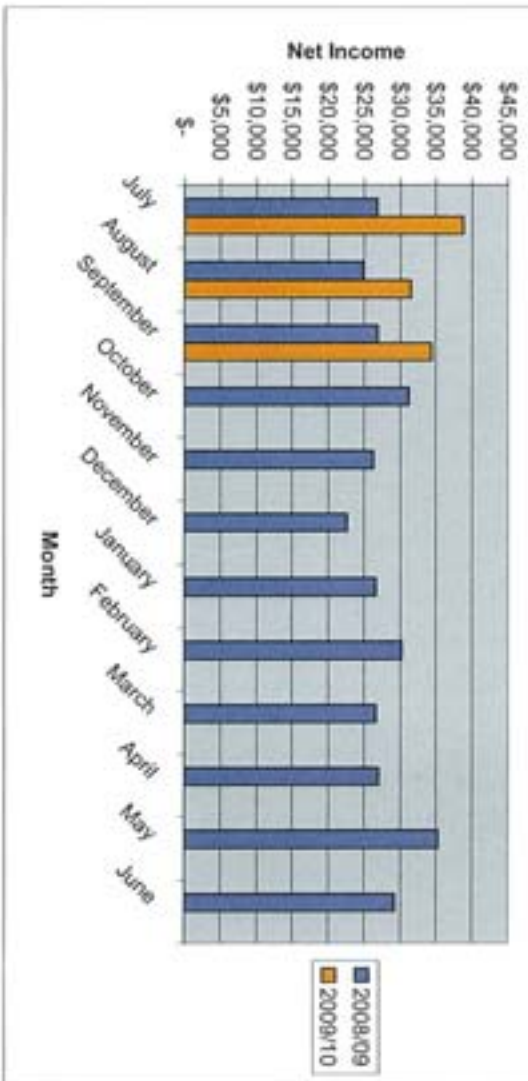
Zone A  
 Total Monthly Income V Prior Year



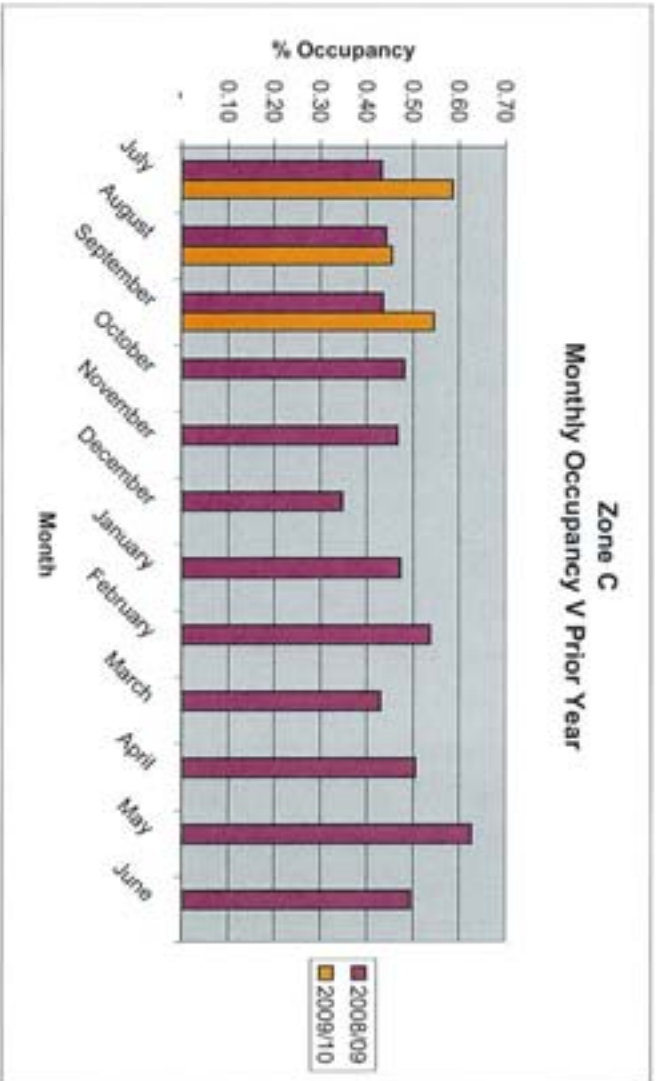
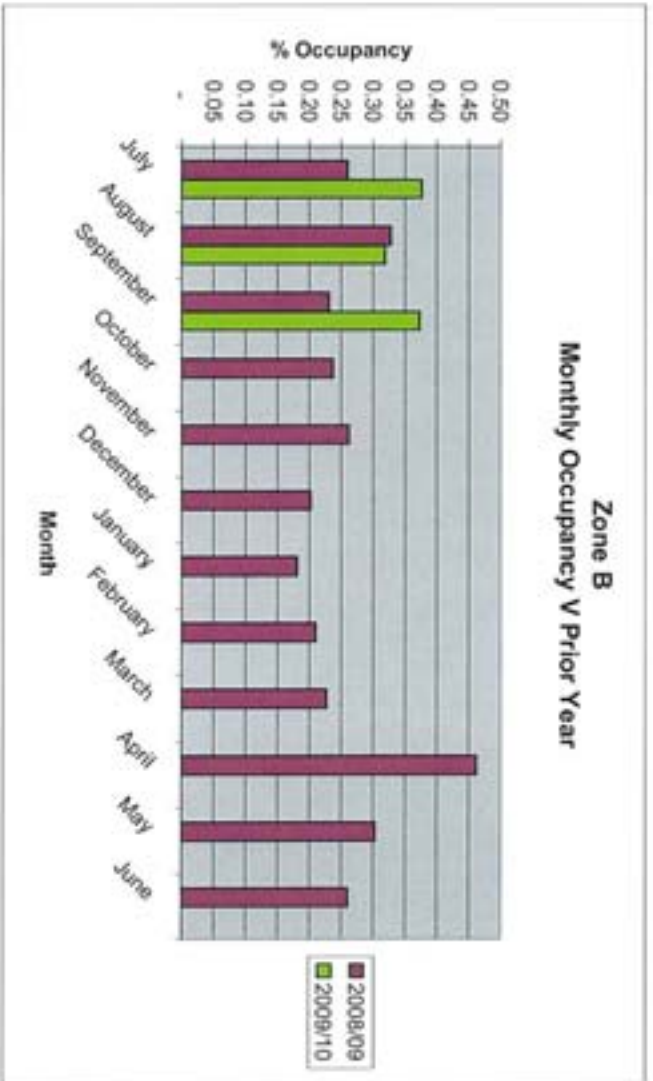
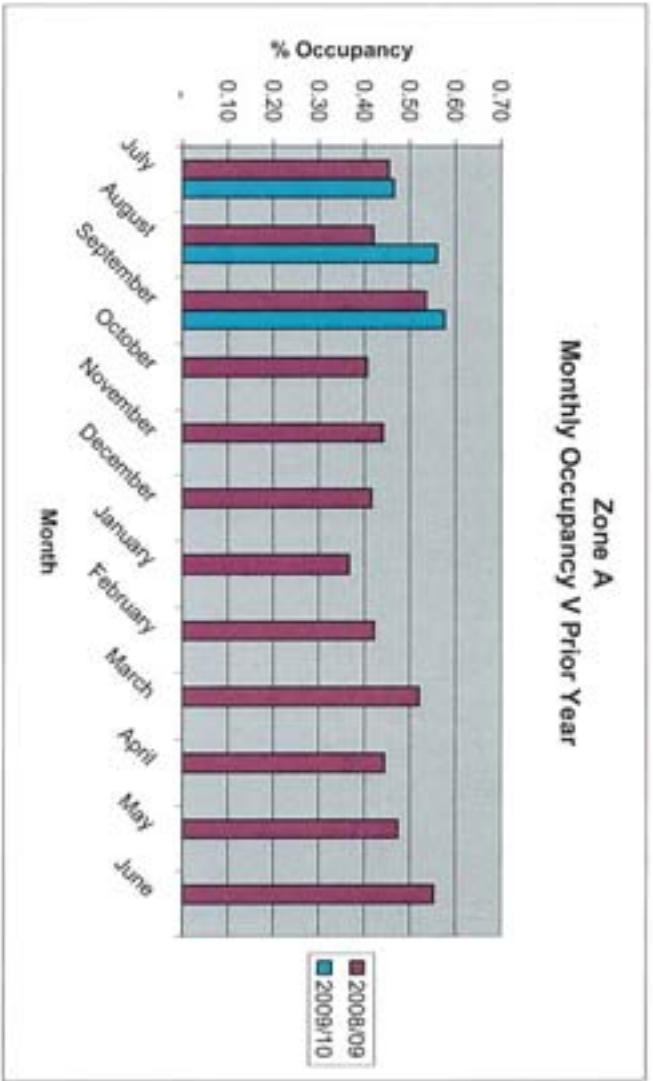
Zone B  
 Total Monthly Income V Prior Year



Zone C  
 Total Monthly Income V Prior Year



**Total - Onstreet Carparks**  
 Current Year Vs Prior Year Statistics



ENCL: YES

**DARWIN CITY COUNCIL**

DATE: 09/10/2009

**REPORT**

TO: CORPORATE & ECONOMIC DEVELOPMENT  
MEETING / OPEN

APPROVED: FC

FROM: FINANCE MANAGER

APPROVED: KS

REPORT NO.: 09A0178

COMMON NO.: 978289

SUBJECT: CARRY FORWARD BUDGET REVIEW 2008/2009

**ITEM NO: 10.6**

**SYNOPSIS:**

This report provides information on program budgets requiring variation due to carry forward projects from the 2008/09 financial year. It will recommend that a number of 2008/09 capital and operational budget allocations be carried forward to 2009/10. It also requests that Council vary the budget in accordance with Section 128 of the Local Government Act.

**GENERAL:**

**Carry forward Budget Variations**

The 2008/09 carry forward requests total \$8.12 million, consisting of \$7.33 million Capital and \$0.79 million Operational.

A list of carry forward projects can be found in the following Attachments to this report -

Attachment A – Capital Carry forward Requests

Attachment B – Operational Carry forward Requests

Major Capital carry forward projects are detailed below.

- \$630,000 Bagot Park Upgrade
- \$552,251 City Centre Revitalisation - Mall Works
- \$525,770 Road Resealing Program
- \$463,382 Bishop Street/Woolner Road Intersection works
- \$411,898 Darwin Entertainment Centre maintenance works

SUMMARY OF ATTACHMENTS A AND B

ATTACHMENT A - CAPITAL CARRYOVER SUBMISSIONS					
Department		08/09 Amended Budget	08/09 Actual	Carry Forward	
Corporate Services	IT Services	\$ 719,082	\$ 54,888	\$ 664,194	
	On and Off Street Parking	\$ 170,618	\$ 44,571	\$ 126,047	
	Fleet Management	\$ 2,209,786	\$ 2,131,681	\$ 78,105	
	Accounting	\$ 67,000	\$ -	\$ 67,000	
<b>Corporate Services Total</b>		<b>\$ 3,166,486</b>	<b>\$ 2,231,140</b>	<b>\$ 935,346</b>	
Community & Cultural Services	General Manager Community & Cultural Services	\$ 424,918	\$ 322,914	\$ 102,004	
	Community Services	\$ 35,000	\$ 9,398	\$ 25,602	
<b>Community &amp; Cultural Services Total</b>		<b>\$ 459,918</b>	<b>\$ 332,312</b>	<b>\$ 127,606</b>	
Infrastructure	General Manager Infrastructure	\$ 640,343	\$ 88,092	\$ 552,251	
	Parks & Reserves	\$ 1,560,656	\$ 525,219	\$ 1,035,437	
	City Works	\$ 3,942,567	\$ 1,404,720	\$ 2,144,147	
	Building Services	\$ 671,642	\$ 68,736	\$ 592,280	
	Design	\$ 3,272,334	\$ 236,163	\$ 1,366,175	
	Infrastructure Projects	\$ 3,572,270	\$ 3,060,680	\$ 512,090	
<b>Infrastructure Total</b>		<b>\$ 13,660,312</b>	<b>\$ 5,383,610</b>	<b>\$ 6,226,360</b>	
Climate Change & Environment	Environmental Services	\$ 57,237	\$ 18,168	\$ 39,069	
<b>Climate Change &amp; Environment Total</b>		<b>\$ 57,237</b>	<b>\$ 18,168</b>	<b>\$ 39,069</b>	
		<b>17,343,953</b>	<b>7,965,230</b>	<b>7,326,381</b>	

FUNDING	
<b>Reserve Transfers</b>	
Asset Maintenance & Refurbishment Reserve	\$ 106,205
CBD Revitalisation Reserve	\$ 552,251
Computer Residual Reserve	\$ 664,194
Environmental Reserve	\$ 39,069
Off Street Car Parking Reserve	\$ 342,126
Other Carparking Shortfall Reserve	\$ 50,000
Plant Replacement Reserve	\$ 78,105
Unexpended Capital Works & Grants Reserve	\$ 5,496,431
<b>Total Funding</b>	<b>\$ 7,326,381</b>

ATTACHMENT B - OPERATIONAL CARRYOVER SUBMISSIONS					
Department		08/09 Amended Budget	08/09 Actual	Carry Forward	
CEO	Governance	\$ 105,139	\$ 70,389	\$ 10,000	
<b>CEO Total</b>		<b>\$ 105,139</b>	<b>\$ 70,389</b>	<b>\$ 10,000</b>	
Corporate Services	Employee Relations	\$ 301,988	\$ 169,342	\$ 162,646	
	Corporate Information	\$ 86,363	\$ 27,250	\$ 59,113	
<b>Corporate Services Total</b>		<b>\$ 388,351</b>	<b>\$ 196,592</b>	<b>\$ 221,759</b>	
Community & Cultural Services	General Manager Community & Cultural Services	\$ 20,000	\$ -	\$ 20,000	
	Darwin Entertainment Centre	\$ 299,934	\$ 130,113	\$ 169,821	
	Community Services	\$ 383,612	\$ 204,118	\$ 174,574	
	Sister Cities	\$ 293,784	\$ 129,438	\$ 12,930	
	Family & Children Services	\$ 131,906	\$ 125,070	\$ 6,680	
	Arts & Culture	\$ 88,480	\$ 71,391	\$ 10,000	
	General Library Services	\$ 75,000	\$ 14,400	\$ 25,000	
	Casuarina Library	\$ 90,014	\$ 46,191	\$ 38,958	
	Regulatory Services	\$ 76,557	\$ 56,043	\$ 20,514	
<b>Community &amp; Cultural Services Total</b>		<b>\$ 1,459,287</b>	<b>\$ 776,764</b>	<b>\$ 478,477</b>	
Infrastructure	Asset Management	\$ 399,696	\$ 324,463	\$ 31,981	
	City Works	\$ 59,124	\$ 9,509	\$ 8,000	
	Building Services	\$ 40,000	\$ 3,500	\$ 36,500	
<b>Infrastructure Total</b>		<b>\$ 498,820</b>	<b>\$ 337,472</b>	<b>\$ 76,481</b>	
<b>Grand Total</b>		<b>\$ 2,451,597</b>	<b>\$ 1,381,217</b>	<b>\$ 786,717</b>	

FUNDING	
<b>Reserve Transfers</b>	
Unexpended Capital Works & Grants Reserve	\$ 786,717
<b>Total Funding</b>	<b>\$ 786,717</b>

TOTAL CARRYOVER SUBMISSIONS	08/09 Amended Budget	08/09 Actual	Carry Forward
	\$ 19,795,550	\$ 9,346,447	\$ 8,115,098

## ATTACHMENT A - CAPITAL CARRYFORWARD SUBMISSIONS

Department	Sub Section	Project Name	Total
Corporate Services	IT Services	Implement a Test Environment including Disaster Recovery	\$60,000
		Implement Network Enhancement	\$77,141
		IT Security review (year 2 strategies)	\$210,000
		PABX Replacement	\$80,000
		20 * Electronic Infringement Issuing Devices	\$17,053
		IT Server Replacement Strategy	\$220,000
	On and Off Street Parking	Carpark Upgrade - No 96 & 100 Mitchell St	\$15,618
		Casuarina Carparking Study - Contribution Plan	\$30,429
		Chinatown Carpark Shop Refurbishment (contribution to secure tenancy)	\$30,000
		Parking Study (industrial, residential, commercial parking contribution plan update)	\$50,000
	Fleet Management	Plant Replacement Program	\$78,105
Accounting	Alderman - Waters Ward Allocation (to part fund Community Development Officer)	\$67,000	
<b>Corporate Services Total</b>			<b>\$935,346</b>
Community & Cultural Services	General Manager Community & Cultural Services	Masterplan - Aquatic Facilities	\$92,878
		Charles Darwin Memorial	\$9,126
	Community Services	Public Art Consultancy	\$2,952
		Display Poles for Cultural Village	\$12,650
		Replica Beagle Ship Bell for Beagle Project	\$10,000
<b>Community &amp; Cultural Services Total</b>			<b>\$127,606</b>
Infrastructure	General Manager Infrastructure	City Centre Revitalisation - Mall Works	\$552,251
	Parks & Reserves	Bagot Park Upgrade	\$630,007
		Infrastructure Development Nightcliff (Chan Ward)	\$51,201
		Softfall for Exercise equipment at East Point Foreshore	\$11,720
		Mindil Beach Sand Dunes (markets area) Fencing & Beach Entrances	\$60,934
		Trower Rd Landscaping (Richardson Ward)	\$176,478
		Tree Replacements	\$2,061
		Cullen Bay Landscaping Upgrade	\$100,000
		Rapid Creek Environmental Corridor Revegetation	\$8,287
		Darwin General Cemetery Pathways Landscaping Irrigation	\$8,888
		Arafura Park Development	\$9,861
	City Works	Gross Pollutant Traps	\$90,756
		WW2 Interpretive Signage	\$20,000
		Shoulder Seal at Bishop St Depot	\$9,810
		Toilet Block Replacement Program	\$63,454
		Parap/Fannie Bay Drainage Study	\$50,829
		Urban Enhancements	\$5,722

## ATTACHMENT A - CAPITAL CARRYFORWARD SUBMISSIONS

Department	Sub Section	Project Name	Total
		Cyclepath Linkages Strategy in CBD	\$50,000
		Cyclepath Strategy	\$40,000
		Walkway Resurfacing	\$30,000
		Litter Bin Replacements	\$12,004
		Driveway Replacement Program - Chung Wah Society	\$10,946
		Resealing & Rehabilitation Program 2008/09	\$525,770
		Kerb Replacements - various	\$12,196
		Asbestos Removal Program 2008/9	\$31,010
		Darwin Entertainment Centre Maintenance Works	\$411,898
		Renewable Wind Power Generation	\$18,731
		Bishop St Security Card Access (Admin Building)	\$10,000
		WLCP Arcade Airconditioner Replacement	\$166,000
		Darwin Entertainment Centre Disabled Lift Refurbishment	\$262,100
		Inlet Pipe & Pump Replacement - Lake Alexander	\$54,134
		Westlane Carpark - Refurbishment 2 lift Cars & Associated Works	\$100,079
		Airconditioner Upgrade - 100 Mitchell St	\$90,000
		Footpath to reach Mangrove Boardwalk	\$47,320
		Sewerage Treatment Plant - Pee Wees	\$32,838
	Building Services	Restoration Works - East Point Cliffs	\$279,133
		Disabled Toilets - Malak Childcare Centre	\$34,822
		Stuart Park CCC upgrade of bathroom facilities	\$19,100
		Parap CCC upgrade of kitchen area	\$11,182
		Casuarina CCC upgrade of bathroom facilities.	\$15,455
		Malak CCC upgrade of kitchen area and construction of new bathroom	\$24,789
		Community Services Airconditioner Modifications	\$9,199
		Renovation of Depot Stores Area	\$140,000
		Disabled Access/Toilet Facilities - Parap Childcare Centre	\$58,580
	Design	Nightcliff Foreshore Exercise Stations	\$289,214
		Black Spot - Woolner Rd & Bishop St Reconstruction	\$463,382
		Lot 5064, Coonawarra Rd Drainage Works	\$21,000
		Playground Equipment Worgan Park	\$19,341
		Playground Equipment MacDonald Park	\$30,895
		Playground Equipment Hinkler Park	\$55,654
		Construction of Turn Left Lane & Crossing Points Woolner Rd/Stuart Highways	\$188,516
		Lliffe St Stormwater Drainage Upgrade Works/ Woolner Rd-Stuart Hwy Intersection Upgrade	\$186,824
		LATM Schools Program - Stuart Park Primary School Kiss & Go	\$5,573



## ATTACHMENT A - CAPITAL CARRYFORWARD SUBMISSIONS

Department	Sub Section	Project Name	Total
		LATM Schools Program - St Mary's Primary School Kiss & Go	\$18,988
		Disability Access Vimy Lane	\$1,788
		Delineation Carpentaria Crescent	\$3,500
		Delineation Hook/Winnellie Rd	\$3,500
		Intersection channelisation at Waters St & Ryland Rd intersection.	\$15,000
		Streetlighting at Doctors Gully Rd Larrakeyah	\$50,000
	Infrastructure Projects	Darwin Entertainment Centre Upgrade - Balcony	\$3,693
		Upgrade Animal Pound	\$37,543
		Wulagi shopping Centre	\$17,746
		Casuarina Library Upgrade Works	\$64,969
		Laneway Lighting Upgrade	\$217,258
		Playground Lighting Upgrade	\$50,000
		LATM Schools program - Parap Primary School Parking & delineation Ross Smith Avenue	\$16,420
		LATM Program - Improved delineation of Bends in Maranungu & Nadpur St	\$7,240
		LATM Program - linemarking of Central median in Nightcliff Rd	\$715
		LATM Program - Construction of Centre Island at Lakeside & Stasinowski Intersection	\$7,000
		Traffic Signal Upgrades 2008/09	\$3,397
		Lighting Park commencing Brolga St to Lee Point Rd	\$46,851
		Mosquito Control - Construction of erosion Control Structures 2008/09	\$39,258
<b>Infrastructure Total</b>			<b>\$6,226,360</b>
Climate Change & Environment	Environmental Services	Butt Litter trust Funding	\$1,044
		EMP Climate Change Response Program	\$38,025
<b>Climate Change &amp; Environment Total</b>			<b>\$39,069</b>
<b>Grand Total</b>			<b>\$7,328,381</b>

**ATTACHMENT B -  
OPERATIONAL CARRYFORWARD SUBMISSIONS**

Department	Sub Section	Project Name	Description	Total	
CEO	Governance	Council of Capital Cities	Carryforward of unexpended CEO projects budget for Council of Capital Cities.	\$10,000	
<b>CEO Total</b>				<b>\$10,000</b>	
Corporate Services	Employee Relations	Trainee/Graduate Program Costs	Ongoing apprenticeship and graduate program with varying commencement times and not aligned to financial year	\$162,646	
	Corporate Information	Records Projects - Development of Disposal Schedule and Records Management Strategy	Records projects not finalised funds required to complete project.	\$59,113	
<b>Corporate Services Total</b>				<b>\$221,759</b>	
Community & Cultural Services	General Manager Community & Cultural Services	Community General Manager Operational Projects	Unspent monies allocated for organisation projects.	\$20,000	
	Darwin Entertainment Centre	Darwin Entertainment Centre Maintenance Budget	Carryforward of unexpended airconditioning maintenance budget.	\$169,821	
	Casuarina Library	Casuarina Library	Grant Funds received from NTG.	\$38,958	
	General Library Services	Library Operational Projects	Unspent funds for library projects.	\$25,000	
	Community Services	Community Services Operational Projects	Unspent money allocated for Youth Energy Precinct consultancy, Darwin 200 Events, Recreation Plan consultancy and Fireworks By-Laws.	\$99,574	
			Inkind support associated with the Darwin Festival.	\$60,000	
			Darwin Fringe Festival 08/09 2nd year funding. Tax invoice yet to be submitted for payment.	\$10,000	
		Indigenous Projects	Council cash support for NAIDOC week 08/09. Tax invoice received in 2009/10.	\$5,000	
	Family & Children Services	Youth Project Costs	Unspent monies for GRIND online Design Hosting and CMS Support carryforward for payment of invoice.	\$6,680	
	Arts & Culture	Arts Expenditure	Unspent public art professional development program grant.	\$10,000	
	Sister Cities		Sister Cities Community Committee - Combined Sister Cities Event	Sister Cities Fundraising event at Deckchair Cinema - Council Decision 20\1826.	\$850
			Ambon Sister Cities Community Committee - 2009 Pesona Indonesian Festival	Sponsoring artists at the 2009 Pesona Indonesian Festival to be held 15/08/2009 - Council Decision 20\1826	\$2,500
			Ambon Sister Cities Community Committee - Short Student Exchange Program	Fund travel expenses to bring students on short exchange from Ambon to Darwin.	\$2,000
			Sister Cities Community Committee Anchorage - Books for Elementary Schools	Gift to a number of Elementary Schools in Anchorage books/multimedia based on Darwin and the NT. Council Decision 20\1825	\$3,424
			Sister Cities Community Committee Haikou - Chinese Garden Proposal	Remaining funds in Haikou Sister Cities budget be allocated to the establishment of the Chinese Garden - Council Decision 20\18222	\$2,656
Sister Cities Community Committee Kalymnos - Greek Glenti Fundraising Event			Funds raised from 2009 Glenti stall to be utilised for upcoming Kalymnos projects including the proposed establishment of a Kalymnos Museum.	\$1,500	
Regulatory Services	Regulatory Services Operational Projects	Unspent monies allocated for Animal Management By-Laws campaign	\$20,514		
<b>Community &amp; Cultural Services Total</b>				<b>\$478,477</b>	
Infrastructure	Asset Management	Asset Management Operational Costs	Carry forward is required to ensure the continuation & completion of various asset management projects such as the implementation of AIM and ongoing works such as asset data collection, condition surveys and inspections.	\$31,981	
	City Works	Traffic Management Training	Traffic Management Refresher Course held at Operations Centre 9th & 10th July to be paid from 2009 budget	\$8,000	
	Building Services	Building Services Operational Projects	Carry forward is required to ensure the continuation & completion of Sue Wah Chin Building Veranda Restoration	\$36,500	
<b>Infrastructure Total</b>				<b>\$76,481</b>	
<b>Grand Total</b>				<b>\$786,717</b>	

PAGE: 2  
 REPORT NUMBER: 09A0178  
 SUBJECT: CARRY FORWARD BUDGET REVIEW 2008/2009

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- \$289,214 Nightcliff Foreshore Exercise Stations
- \$279,133 Restoration Works – East Point Cliffs
- \$262,100 Darwin Entertainment Centre Disabled Lift Refurbishment

Operational carry forward projects considered noteworthy:

- \$169,821 Darwin Entertainment Centre maintenance costs
- \$162,646 Apprentices and trainees salaries and wages
- \$99,574 Community Services projects including the Youth Energy Precinct consultancy, Darwin 200 Events, Recreation Plan consultancy and Fireworks By-Laws
- \$60,000 Inkind support for Darwin Festival
- \$59,113 Disposal Schedule & Records Management Strategy
- \$38,958 Library unspent grant funds
- \$36,500 Sue Wah Chin Building Veranda Restoration project
- \$31,981 Asset management strategy implementation
- \$25,000 Library project funds for Seniors Week, Awards and other community projects

#### **FINANCIAL IMPLICATIONS:**

As contained in this report.

#### **CONSULTATION:**

Senior management and relevant officers responsible for budgets.

#### **RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

- A. THAT Report Number 09A0178 entitled Carry Forward Budget Review 2008/2009, be received and noted.
- B. THAT Council resolve to carry forward the items listed in Attachment A and B of Report Number 09A0178 Carry Forward Budget Review 2008/2009, by their inclusion in the 2009/10 Budget.

**KELLY STIDWORTHY**  
**FINANCE MANAGER**

**FRANK CRAWLEY**  
**GENERAL MANAGER CORPORATE SERVICES**

Any queries on this report may be directed to Kelly Stidworthy on 8930 0523 or email [k.stidworthy@darwin.nt.gov.au](mailto:k.stidworthy@darwin.nt.gov.au)

ENCL: YES

**DARWIN CITY COUNCIL**

DATE: 09/10/2009

**REPORT**TO: CORPORATE & ECONOMIC  
DEVELOPMENT MEETING / OPEN

APPROVED: FC

FROM: FINANCE MANAGER

APPROVED: KS

REPORT NO.: 09A0179

COMMON NO.: 978289

SUBJECT: 4<sup>TH</sup> QUARTER BUDGET REVIEW 2008/2009

ITEM NO: 10.7

**SYNOPSIS:**

This report provides information on program budgets requiring variation due to amendments to Council activities and actual income and expenditure differing from the budgeted amounts. Budget variations require Council to vary the estimates in accordance with Regulation 13 of the Local Government (Accounting) Regulations and Section 5 of the Local Government Accounting Code.

**GENERAL:****Budget Variations**

A summary of all variation requests can be found in the following Attachments to this report.

1. Attachment A – Recurrent Budget Variations – with identified funding
2. Attachment B – Capital Budget Variations – with identified funding
3. Attachment C – Recurrent Budget Variations – requiring funding
4. Attachment D – Capital Budget Variations – requiring funding

Variations considered noteworthy are detailed below.

**Increase in Revenue**

- \$2,027,273 Grant monies for CBD Revitalisation Project to be transferred to CBD Revitalisation Reserve
- \$407,400 NTG grant monies for Woolner/Bishop St Intersection
- \$215,326 Roadwork's Component
- \$192,074 Stormwater Works Component
- \$172,727 NTG grant monies for Bagot Oval Redevelopment
- \$80,100 Workers Compensations reimbursements received

- \$72,000 NTG grant monies received for various roadworks' offset by associated expenditure
- \$70,526 Grant funding for Childcare Centres offset by associated upgrade works at Stuart Park, Parap, Casuarina and Malak Childcare centres
- \$12,500 Glenti 2008/09 offset by \$11,000 associated expenditure
- \$10,000 Grant monies from Arts NT for Recycled Art
- \$10,000 Grant monies from Dept Health & Families for National Youth Week 2009, offset by associated expenditure

### **Decrease in Expense**

- \$1,669,996 Reduction in expenditure for Woolner Rd & Bishop St construction works as grant monies to be received in 2009/10

### **Increase in Expense – Funded from grants, savings or additional income**

- \$546,433 Combine CBD projects for Councils contribution to City Revitalisation project
- \$396,000 Increased expenditure to offset NTG grant monies for Woolner/Bishop St Intersection
- \$200,000 Roadwork's Component
- \$196,000 Stormwater Works Component
- \$172,727 Increased expenditure to offset NTG grant monies for Bagot Oval Redevelopment
- \$85,000 Upgrade of airconditioning equipment at 100 Mitchell St as per Council 20\1717; to be funded from lease income received
- \$73,285 Additional funds required for Minor Capital Works
- \$44,000 Funded from Parap Shopping Centre Landscape Project
- \$20,000 Funded from Walkway Upgrades Urban Enhancement program
- \$9,285 Funded from Traffic Signal Upgrades
- \$72,000 Various roadwork's funded by NTG grant funding
- \$70,526 Capital refurbishment works at Stuart Park, Parap, Casuarina and Malak Childcare centres funded by grant monies
- \$36,000 Air conditioner replacement at Westlane Carpark to be funded from Offstreet Carpark Reserve
- \$30,000 Additional funds required for Casuarina Library funded from Mangrove Boardwalk Project
- \$24,981 Additional funds required for Energy Efficiency Improvements at Civic Centre
- \$10,000 Funded from Garden Oval Perimeter Fence Project
- \$8,543 Funded from surplus funds Grease Arrestor
- \$6,438 Funded from Mangrove Boardwalk Project
- \$11,800 Grant monies expended for National Youth Week 2009
- \$10,000 Received from Department health &
- \$1,800 Received from Office of Youth Affairs

### **Increase in Expense – Unfunded**

- \$60,000 In-kind Support for Darwin Festival

### **Decrease in Revenue**

- \$1,669,996 Blackspot funding for Woolner Rd & Bishop St construction to be received in 2009/10

### **FINANCIAL IMPLICATIONS:**

Council's original 2008/09 budget is based on a nil surplus carried forward from 2007/08.

As part of the 2008/2009 Budget Process and the adoption of the 2008/2009 Business Plan, Council adopted the agreed level of services and projects to be delivered in the 2008/2009 Financial Year.

Budget variations for the first quarter resulted in a nil effect. After funding the variations presented at the second and third quarter, Council had an added surplus of \$8,909 for funding future initiatives.

Variations proposed for the 4th quarter provided an increase in both operational revenue and capital expenditure of \$5,000 leaving the estimated surplus at \$8,909. It should be remembered that actual surplus for the year will only be determined once the financial statements have been prepared.

The variations propose the following transfers to and from reserves.

#### **Transfers to Reserves**

- \$2,027,273 Transfer to CBD Revitalisation Reserve grant monies received, monies to be expended in 2009/10
- \$25,000 Transfer to Environmental Reserve EMP Water Conservation program as program not proceeding this year
- \$20,000 Transfer to Waste Management Reserve surplus funds for Shoal Bay seal shoulders program

#### **Transfers from Reserves**

- \$36,000 Funding required for Air conditioner replacement at Westlane Arcade Carpark. Funded from Offstreet Carpark Reserve
- \$8,966 Final costs from NT Electoral Commission for 2008 Elections. Funded from Election Expense Reserve

### **CONSULTATION:**

Relevant officers responsible for budgets.

PAGE: 4  
REPORT NUMBER: 09A0179  
SUBJECT: 4TH QUARTER BUDGET REVIEW 2008/2009

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**RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

- A. THAT Report Number 09A0179 entitled 4th Quarter Budget Review 2008/2009, be received and noted.
- B. THAT Attachments A, B, C & D of Report Number 09A0179 entitled 4th Quarter Budget Review 2008/2009 be presented to Council for adoption.

**KELLY STIDWORTHY**  
**FINANCE MANAGER**

**FRANK CRAWLEY**  
**GENERAL MANAGER CORPORATE SERVICES**

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## Summary 4th Quarter Budget Variations 2008/09

Budget Variations	Variation \$
<b>Requiring Funding</b>	
Recurrent Funded - Attachment A	\$ (85,000)
Capital Funded- Attachment B	\$ 85,000
Recurrent - Attachment C	\$ (5,000)
Capital - Attachment D	\$ 5,000
Funding Implications	\$ -

BUDGET VARIATION FUNDING	
Budgeted Surplus	\$ -
Surplus available @ 1/07/2008	\$ -
1st Quarter Budget Variations	\$ (29,427)
2nd Quarter Budget Variations	\$ 20,518
3rd Quarter Budget Variations	\$ -
4th Quarter Budget Variations	\$ (8,909)
Available Surplus/Deficit @ 30/06/2009	\$ (8,909)
(Surplus)/Deficit after funding Variations	\$ (8,909)

RESERVE FUNDING		Transfer Out	Transfer In
Offstreet Carparking Reserve	\$	36,000	\$
Election Expense Reserve	\$	8,966	\$ 25,000
Environmental Reserve			\$ 20,000
Waste Management Reserve			\$ 2,027,273
CBD Revitalisation Reserve			\$ 2,072,273
<b>Total Reserve Transfers</b>	<b>\$</b>	<b>44,966</b>	<b>\$ 2,072,273</b>

GRANT & SUBSIDY FUNDING		Transfer Out	Transfer In
LATM - Blacksports	\$	(1,669,996)	\$
Youth Affairs - National Youth Week 2009	\$	1,800	\$
Arts NT	\$	10,000	\$
Dept. Health & Families - National Youth Week 2009	\$	10,000	\$
Commonwealth Govt - Child Care Centres	\$	70,526	\$
NTG - Roadworks	\$	72,000	\$
NTG - Bagnet Oval Redevelopment	\$	172,727	\$
NTG - Woolmer/Bishop St Intersection	\$	407,400	\$
Dept. Infrastructure & Transport - CBD Revitalisation	\$	2,027,273	\$
<b>Total Grant Funds</b>	<b>\$</b>	<b>1,101,730</b>	<b>\$</b>



ATTACHMENT A - RECURRENT BUDGET VARIATIONS 2008/09 - WITH IDENTIFIED FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
<b>CEO</b>							
CEO	21	Final costs from NT Electoral Commission for 2008 Elections. To be funded from the Election Expense Reserve.	05/110009/300/105		8,966		
			05/421403/451/499		-8,966		
<b>CEO Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community &amp; Cultural Services</b>							
Community Services	3b	Grant monies from Arts NT for Recycled Art Program.	05/221034/700/719				-10,000
			05/221004/300/104				10,000
	17	Income and associated expenditure for Glenti 2009 (\$11k offset expenditure funded, \$1.5k surplus income).	05/224030/700/719	-11,000			
			05/224001/300/104	11,000			
	23	Grant monies received from Dept. health & Families for national youth week activities 2009.	05/222031/750/739				-10,000
			05/222031/750/739				-1,800
05/222010/300/104						11,800	
Community & Cultural Services	2	Surplus recreation income from hire of ovals to fund pool cleaner expenditure.	05/223030/700/719	-15,000			
			05/223001/300/100	15,000			
<b>Community &amp; Cultural Services Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Corporate Services</b>							
Business Services	22	Lease income received from 100 Mitchell St to partially fund upgrade of airconditioning equipment.	05/455139/580/592	-85,000			
<b>Corporate Services Total</b>				<b>-85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>				<b>-85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

ATTACHMENT B - RECURRENT BUDGET VARIATIONS 2008/09 - WITH IDENTIFIED FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
<b>CEO</b>							
Waste Management	19a	Surplus funds from shoulder seal project transfer back to Waste Management Reserve.	05/331068/180/104		-20,000		
			05/421408/451/499		20,000		
Environmental Services	19b	Return EMP Water Conservation Program funds to Environmental Reserve.	05/333061/180/100		-25,000		
			05/421426/451/499		25,000		
	10	Transfer EMP Land Protection Program - Foreshore Erosion Control to combine program with Restoration Works - East Point Cliffs. Combined program to be renamed to Restoration Works - Foreshore Erosion Management.	05/333061/180/104	-197,815			
			05/332081/180/104	197,815			
<b>CEO Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community &amp; Cultural Services</b>							
Community Services	14a	Correct 2007/08 carry forward upload in 2008/09 - Master Aquatic Facilities project.	05/221060/180/105	52,878			
			05/221061/180/100	-52,878			
	14d	Correct 2nd Quarter 2008/09 upload - Master Aquatic Facilities project from Regional Playgrounds project.	05/221060/180/105	50,000			
			05/223060/180/100	-50,000			
<b>Community &amp; Cultural Services Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Corporate Services</b>							
Business Services	14c	Correct 2007/08 carry forward upload in 2008/09 - 96 & 100 Mitchell sty Carpark Upgrade project.	05/453065/180/105	35,618			
			05/453060/180/105	-35,618			
<b>Corporate Services Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ATTACHMENT B - RECURRENT BUDGET VARIATIONS 2008/09 - WITH IDENTIFIED FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
<b>Infrastructure</b>							
GM Infrastructure	18	Combine CBD projects to reflect Councils contribution to City Revitalisation project.	05/311060/180/105	546,433			
		Combine CBD projects to reflect Councils contribution to City Revitalisation project - Smith St Garden Beds	05/332081/180/104	-30,000			
		Combine CBD projects to reflect Councils contribution to City Revitalisation project - CBD Landscape & Smith St Mall Upgrade	05/341065/180/100	-325,221			
		Combine CBD projects to reflect Councils contribution to City Revitalisation project CBD Streetscape	05/322061/180/105	-191,212			
Parks & Reserves	8	Transfer funds from Parap Shopping Centre Landscape project to Minor Capital Works (\$44k) and Driveway Replacement Program (\$12k).	05/341065/180/104	-56,000			
	24	Grant monies from NTG and associated expenditure for Bagot Road Oval redevelopment.	05/341033/750/739				-172,727
			05/341063/180/105				172,727
Building Services	6	Additional funds required for air conditioner replacement at Westlane Arcade Carpark. To be funded from Offstreet Carpark Reserve.	05/332060/180/105		36,000		
			05/421410/451/499		-36,000		
	22	Upgrade of airconditioning equipment at 100 Mitchell St - as per Council Decision 20/1717. \$85k funded from lease income received from 100 Mitchell St, \$5k remains unfunded.	05/332082/180/105	85,000			
	25	Correct 3rd Quarter 2008/09 upload from Building Services budget to Technical Services Drainage budget.	05/332060/180/100	-40,000			
	14b	Correct 2007/08 carry forward upload in 2008/09 - Sewerage Treatment project.	05/332061/180/105	49,750			
			05/332060/180/105	-49,750			
8	Additional funds required for Casuarina Library - funded from Mangrove Boardwalk project.	05/332060/180/100	30,000				

ATTACHMENT B - RECURRENT BUDGET VARIATIONS 2008/09 - WITH IDENTIFIED FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
	11	Additional funds required for Energy Efficiency Improvements at Civic Centre - funded from surplus funds for installation of Grease Arrestors (\$8,543), Garden Oval Perimeter fence (\$10k) and Mangrove Boardwalk Project (\$6,438).	05/332060/180/104	24,981			
		Transfer surplus funds from Installation of Grease Arrestors project to Energy Efficiency Improvements at Civic Centre.	05/332085/150/100	-8,543			
		Transfer funds from Garden Oval Perimeter Fence Project to Energy Efficiency Improvements at Civic Centre.	05/332060/180/100	-10,000			
City Works	8	Transfer funds from Mangrove Boardwalk to Casuarina Library (\$30k) and Minor Capital Works (\$1k).	05/331061/180/100	-31,000			
		Additional funds required for Driveway Replacement Program - funded from Parap Shopping Centre Landscape project.	05/331064/180/104	13,000			
	9	Transfer funds from Walkway Upgrades Urban Enhancement program to Minor Capital Works.	05/331061/180/100	-20,000			
	11	Transfer funds from Mangrove Boardwalk Project to Energy Efficiency Improvements at Civic Centre.	05/331061/180/104	-6,438			
	13	Transfer balance of Traffic Signal Upgrades project to Minor Capital Works.	05/331062/180/105	-9,285			
Technical Services	8	Additional funds required for Minor Capital Works - funded from Parap Shopping Centre Landscape project.	05/322064/180/104	44,000			
	9	Transfer funds from Walkway Upgrades Urban Enhancement program to Minor Capital Works.	05/322064/180/104	20,000			
	25	Correct 3rd Quarter 2008/09 upload from Building Services budget to Technical Services Drainage budget.	05/322060/180/100	40,000			
	13	Transfer balance of Traffic Signal Upgrades project to Minor Capital Works.	05/322064/180/104	9,285			
	12a	Grant monies from NTG and associated expenditure for Woolner/Bishop St intersection - roadwork's component.	05/322064/180/104				215,326
			05/322031/750/739				-215,326
	12b	Grant monies from NTG and associated expenditure for Woolner/Bishop St intersection - stormwater works component.	05/322061/180/104				192,074
			05/322033/750/799				-192,074
	20	Funding for Smith Street North Upgrade transfer to City Revitalisation Reserve.	05/322032/750/799				-227,273
05/421427/451/499				227,273			
26	Milestone 1st Payment received for CBD Revitalisation Project transfer to City Revitalisation Reserve.	05/322032/750/799				-1,800,000	
		05/421427/451/499		1,800,000			

ATTACHMENT B - RECURRENT BUDGET VARIATIONS 2008/09 - WITH IDENTIFIED FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
	28	NTG grant funding received in 2009 to carry out various road works in 2010.	05/322031/750/739				-72,000
		Improved delineation of bend in Carpenteria Cres Wagaman - funded by NTG Grant Funding.	05/322064/180/105				3,500
		Improved delineation of bend in Hook Rd & Winnellie Rd intersection - funded by NTG Grant Funding.	05/322064/180/105				3,500
		Intersection channelisation at Waters St & Ryland Rd intersection - funded by NTG Grant Funding.	05/322064/180/105				15,000
		Streetlighting at Doctors Gully Rd Larrakeyah - funded by NTG Grant Funding.	05/322064/180/105				50,000
	29	Child Care grant funding received for various child care capital refurbishments.	05/332030/750/739				-70,526
		Expenditure of grant monies for Stuart Park CCC upgrade of bathroom facilities.	05/332085/180/105				19,100
		Expenditure of grant monies for Parap CCC upgrade of kitchen area.	05/332085/180/105				11,182
		Expenditure of grant monies for Casuarina CCC upgrade of bathroom facilities.	05/332085/180/105				15,455
		Expenditure of grant monies for Malak CCC upgrade of kitchen area and construction of new bathroom.	05/332085/180/105				24,789
	30	Reduce income and associated expenditure for Woolner Rd & Bishop St construction as grant monies are to be received in 2009/10.	05/322031/750/782				1,669,996
			05/322064/180/105				-1,669,996
<b>Infrastructure Total</b>				<b>85,000</b>	<b>2,027,273</b>	<b>0</b>	<b>-2,027,273</b>
<b>Grand Total</b>				<b>85,000</b>	<b>2,027,273</b>	<b>0</b>	<b>-2,027,273</b>

ATTACHMENT C - RECURRENT BUDGET VARIATIONS 2008/09 - WITH IDENTIFIED FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
<b>CEO</b>							
Communications & Marketing	4	Sponsorship of LGMA Congress.	05/130000/300/320	10,000	0	0	0
<b>CEO Total</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Corporate Services</b>							
Business Services	1	Contribution to Tourism Top End for Cruise Ship shuttle Service as per Council Decision 20\1474.	05/451001/300/320	6,600	0	0	0
Employee Relations	27	Reimbursements for Workers Compensation 08/09.	05/441031/700/704	-80,100			
<b>Corporate Services Total</b>				<b>-73,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community &amp; Cultural Services</b>							
Community Services	17	Income and associated expenditure for Glenti 2009 (\$11k offset expenditure funded, \$1.5k surplus income).	05/224030/700/719	-1,500	0	0	0
	3a	In-kind support for Darwin Festival.	05/221042/321/320	60,000	0	0	0
<b>Community &amp; Cultural Services Total</b>				<b>58,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>				<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

ATTACHMENT D - RECURRENT BUDGET VARIATIONS 2008/09 - WITH IDENTIFIED FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
Infrastructure							
Building Services	22	Upgrade of airconditioning equipment at 100 Mitchell St - as per Council Decision 20\1717. \$85k funded from lease income received from 100 Mitchell St, \$5k remains unfunded.	05/332082/180/105	5,000			
<b>Infrastructure Total</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# OPEN SECTION

Corporate & Economic Development Committee Meeting – Tuesday, 20 October, 2009

## 11 GENERAL BUSINESS

