

# OPEN SECTION

PAGE

CORP 11\1

## DARWIN CITY COUNCIL

### CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE

TUESDAY 17 NOVEMBER 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; Acting General Manager Corporate Services, L Carroll; Acting Manager Employee Relations, Mr G Raddatz; Manager Information Technology, Mr R Iap; Manager Finance, Ms K Stidworthy; Manager Corporate Information, Ms L Hemsall, Acting Manager Communications & Marketing, Mr G Haslett; Committee Administrator, Ms L Elmer.

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	<b>*** I N D E X ***</b>	<b>PAGE</b>
1	MEETING DECLARED OPEN.....	3
2	APOLOGIES AND LEAVE OF ABSENCE.....	3
3	ELECTED MEMBERS CONFLICT OF INTEREST DECLARATION .....	3
4	CONFIDENTIAL ITEMS .....	4
5	WITHDRAWAL OF ITEMS FOR DISCUSSION .....	4
6	CONFIRMATION OF MINUTES PERTAINING TO THE PREVIOUS CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING .....	5
7	BUSINESS ARISING FROM THE MINUTES PERTAINING TO THE PREVIOUS CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING .....	5



## OPEN SECTION

PAGE

CORP 11\2

<b>8</b>	<b>INFORMATION ITEMS.....</b>	<b>5</b>
<b>9</b>	<b>ACTIONS ITEMS.....</b>	<b>5</b>
<b>10</b>	<b>OFFICERS REPORTS</b>	
10.1	Corporate Services Monthly Report - October 2009 .....	6
10.2	Listing of Cheques/ EFT Payments, October 2009 .....	19
10.3	Financial Report to Council – October 2009 .....	36
10.4	Invitations Accepted or Declined by the Lord Mayor during October 2009.....	64
10.5	Monthly On-Street and Off-Street Parking Statistics October 2009 .....	68
10.6	Support of Human Rights Art Award and Exhibition .....	74
<b>11</b>	<b>GENERAL BUSINESS .....</b>	<b>79</b>



# OPEN SECTION

PAGE

CORP 11\3

Corporate & Economic Development Committee Meeting – Tuesday, 17 November, 2009

## 1 MEETING DECLARED OPEN

## 2 APOLOGIES AND LEAVE OF ABSENCE

### 2.1 Apologies

### 2.2 Leave of Absence Granted

- A. THAT it be noted that Member F P Marrone is an apology due to a Leave of Absence being previously granted on 29 September 2009 for the period 17 - 22 November 2009.
- B. THAT it be noted that Member H I Galton is an apology due to a Leave of Absence being previously granted on 13 October 2009 for the period 12 – 22 November 2009.

DECISION NO.20\() (17/11/09)

## 3 ELECTED MEMBERS CONFLICT OF INTEREST DECLARATION



**OPEN SECTION**

PAGE

CORP 11\4

Corporate & Economic Development Committee Meeting – Tuesday, 17 November, 2009**4 CONFIDENTIAL ITEMS****COMMITTEE'S DECISION**

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

<u>Item</u>	<u>Regulation</u>	<u>Reason</u>
C16.1	8(c)(i)	Information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person.
C16.1	8(c)(i)	Information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person.

DECISION NO.20\() (17/11/09)

**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, 17 November, 2009, be received and all recommendations contained therein be adopted by general consent with the exception of Item Number .....

DECISION NO.20\() (17/11/09)



**OPEN SECTION**

PAGE

CORP 11\5

Corporate & Economic Development Committee Meeting – Tuesday, 17 November, 2009**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, 20 October, 2009, tabled by the Chairman, be confirmed as a true and correct record of the proceedings of that meeting.

DECISION NO.20\() (17/11/09)

**7 BUSINESS ARISING FROM THE MINUTES PERTAINING TO THE PREVIOUS CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING****8 INFORMATION ITEMS**

Nil

**9 ACTION ITEMS**

Nil



ENCL: NO

**DARWIN CITY COUNCIL**

**DATE:** 06/11/09

**REPORT**

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

**APPROVED:** FC

**FROM:** GENERAL MANAGER CORPORATE  
SERVICES

**REPORT  
NO.:** 09A0204

**COMMON  
NO.:** 339108

**SUBJECT:** CORPORATE SERVICES MONTHLY REPORT – OCTOBER 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 October 2009.

**GENERAL:**

**INFORMATION TECHNOLOGY**

This month the Information and Technology Section has completed work on its major Physical Network Upgrade project. This project involved the installation and implementation of an entirely new core backbone router and associated switches. Improved network speed and security are some of the benefits of this upgrade, with the next stage the upgrade being the remote switches and routers within the Council Network. This project was undertaken with network hardware supplied by Cisco and implementation and support by CSG Services.

**RECORDS**

A new Senior Records/Information Officer started with the section and applications closed for the vacant Archives Officer position and selection has commenced. Two (2) freedom of information applications were received and a new photocopier machine was installed for Elected Members' use. The consultant working on the disposal schedule submitted all outstanding schedules to the NT Archives Service.

PAGE: 2  
REPORT NO: 09A0204  
SUBJECT: CORPORATE SERVICES MONTHLY REPORT – OCTOBER 2009

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## **FINANCE**

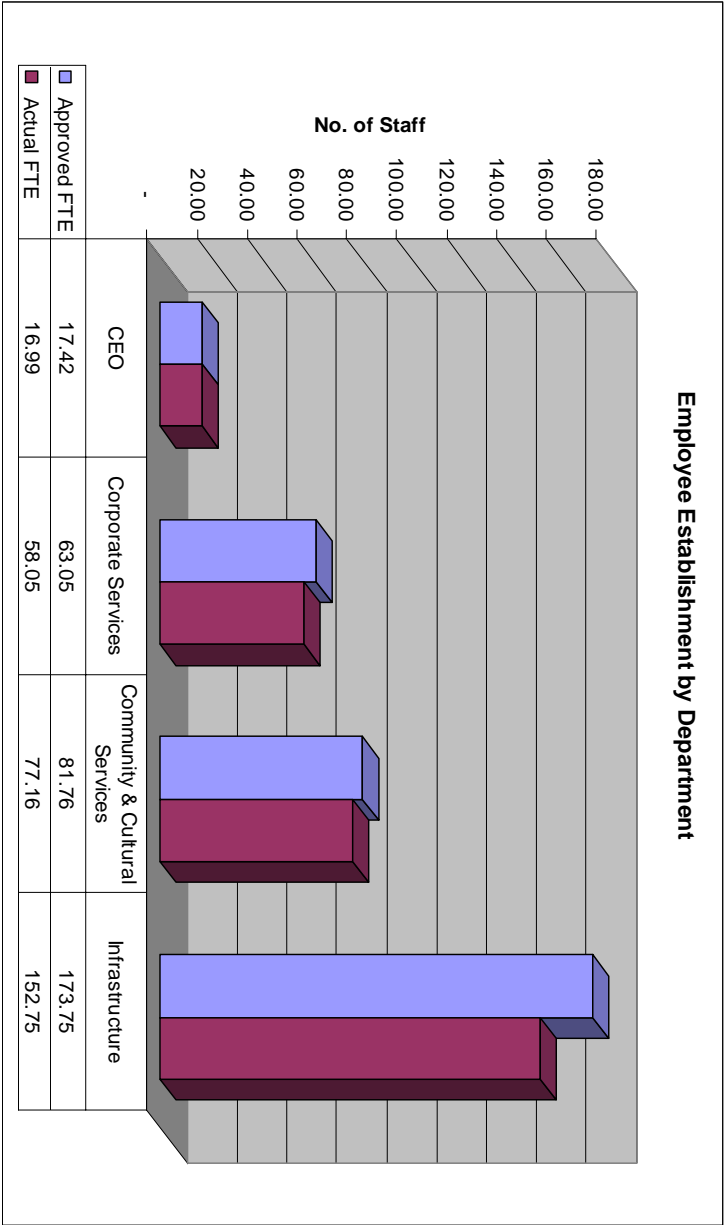
November will see Finance being trained in and conducting Control Self Assessment in various areas. Control Self Assessment is based on internal audit principles but is conducted by Council's own staff who do not work directly in the areas being assessed. The assessment will cover areas such as cash management, purchasing and payroll. The results will be reported back to the Audit Committee with the process designed to provide a level of assurance that internal controls are being adhered to. If any deficiencies are identified as part of this process then they will become an outstanding Audit Committee item and addressing such deficiencies will be monitored by the Audit Committee.

Also in November, Finance staff will participate in the Rating Options Review and Asset Management and Financial Sustainability Reviews.

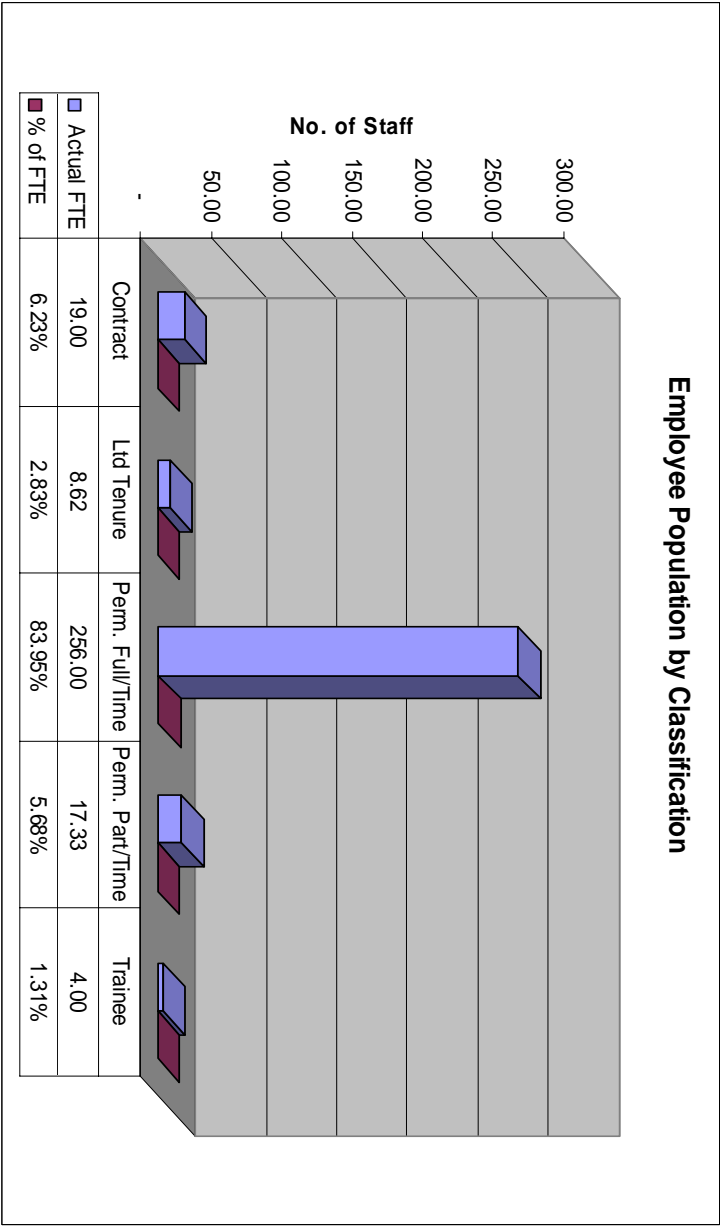
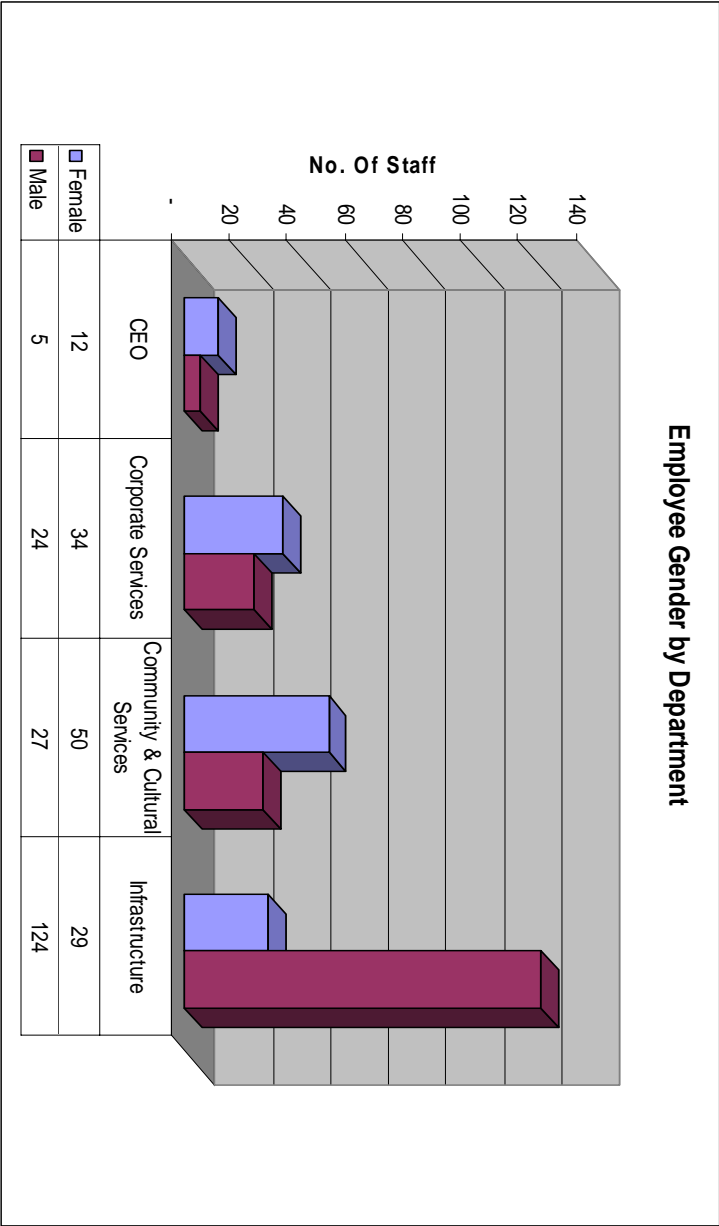
WORKFORCE STATISTICS

Gender	Actual FTE	% FTE
Female	124.62	40.87%
Male	180.33	59.13%
Grand Total	304.95	100.00%

Employee Status	Actual FTE	% of FTE
Contract	19.00	6.23%
Ltd Tenure	8.62	2.83%
Perm. Full/Time	256.00	83.95%
Perm. Part/Time	17.33	5.68%
Trainee	4.00	1.31%
Grand Total	304.95	100.00%





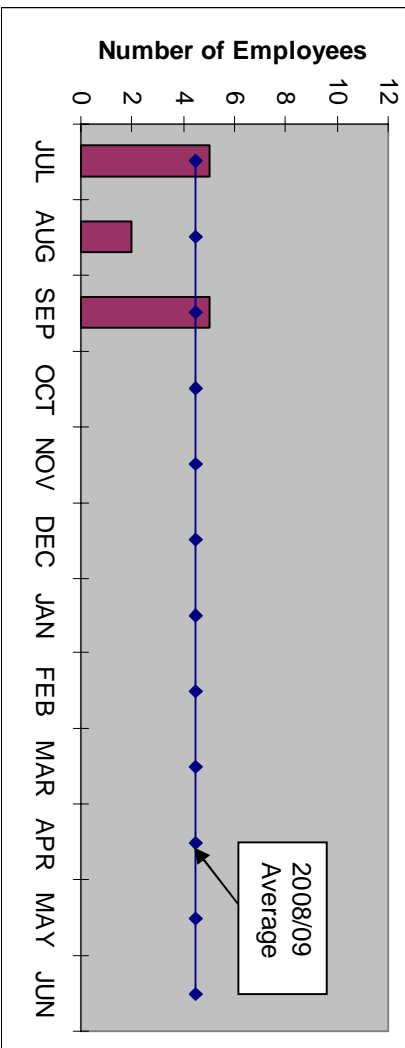


EMPLOYEE RELATIONS

Total Employee Turnover 2009/10

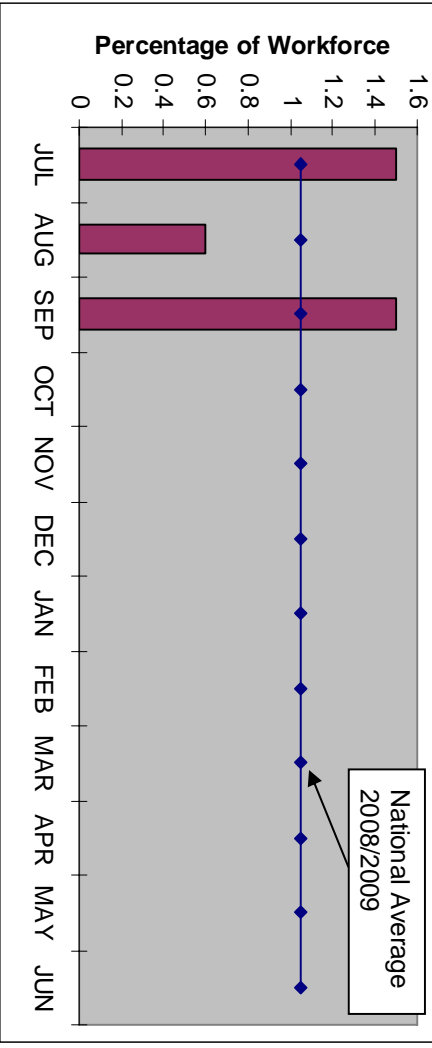
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Actual for month	5	2	5	0								
Average 2007/08	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5

TOTAL EMPLOYEE TURNOVER  
(Permanent Full/ Part Time)

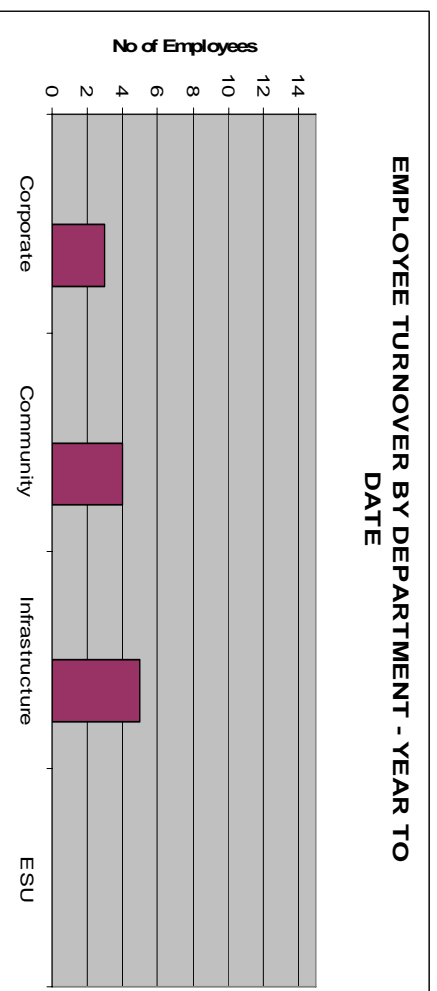


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Actual for month	1.5	0.6	1.5	0								
Average 2007/08	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05

TOTAL EMPLOYEE TURNOVER  
(Percentage of Workforce)

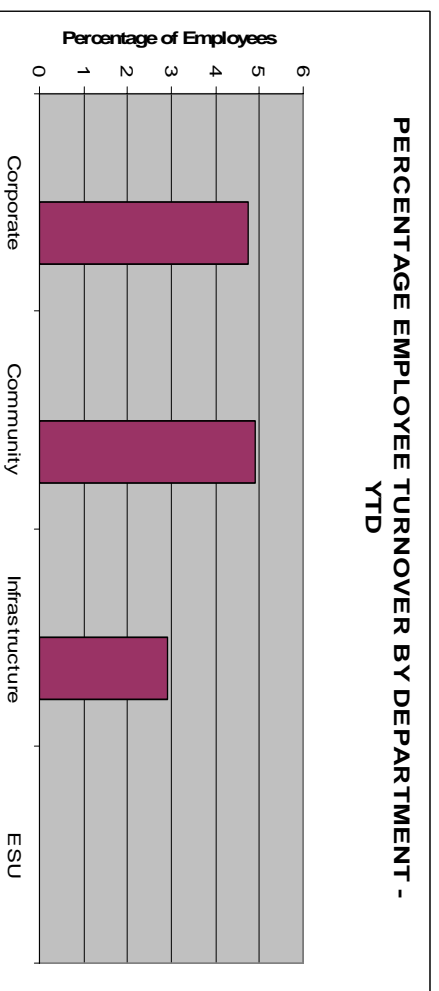


**Employee Turnover by Department – Year To Date**



Corporate	3
Community	4
Infrastructure	5
ESU	0

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

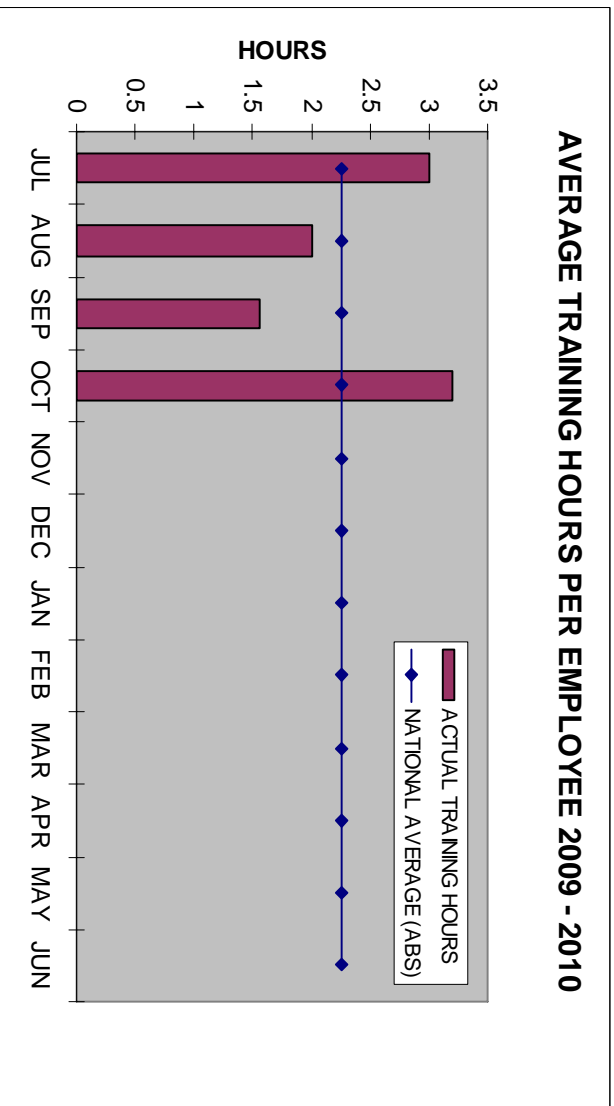
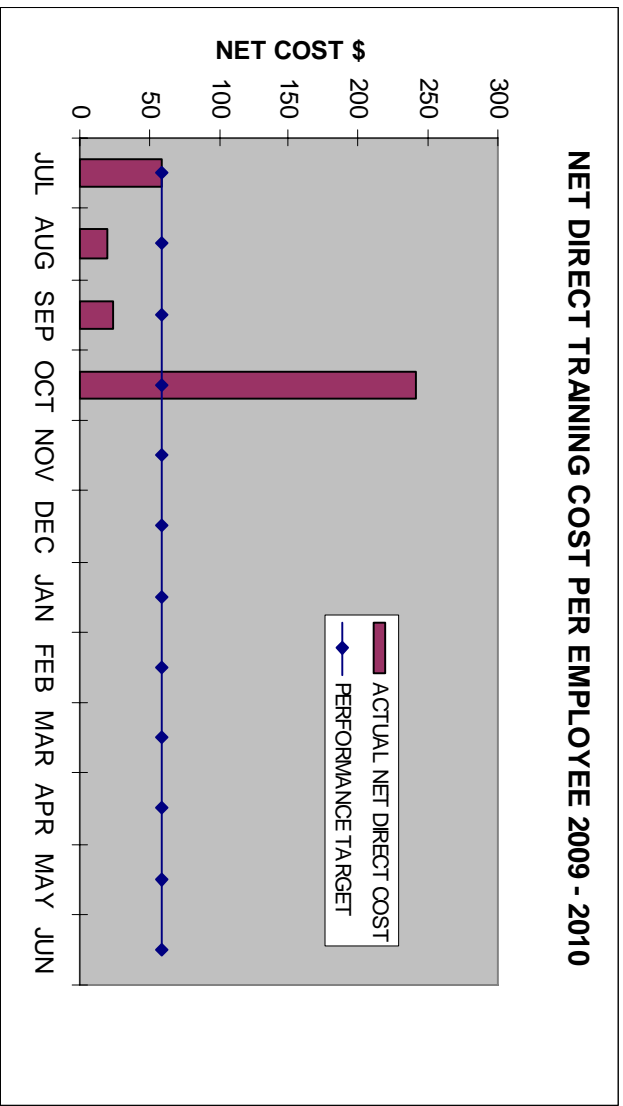


Corporate	4.76
Community	4.89
Infrastructure	2.91
ESU	0

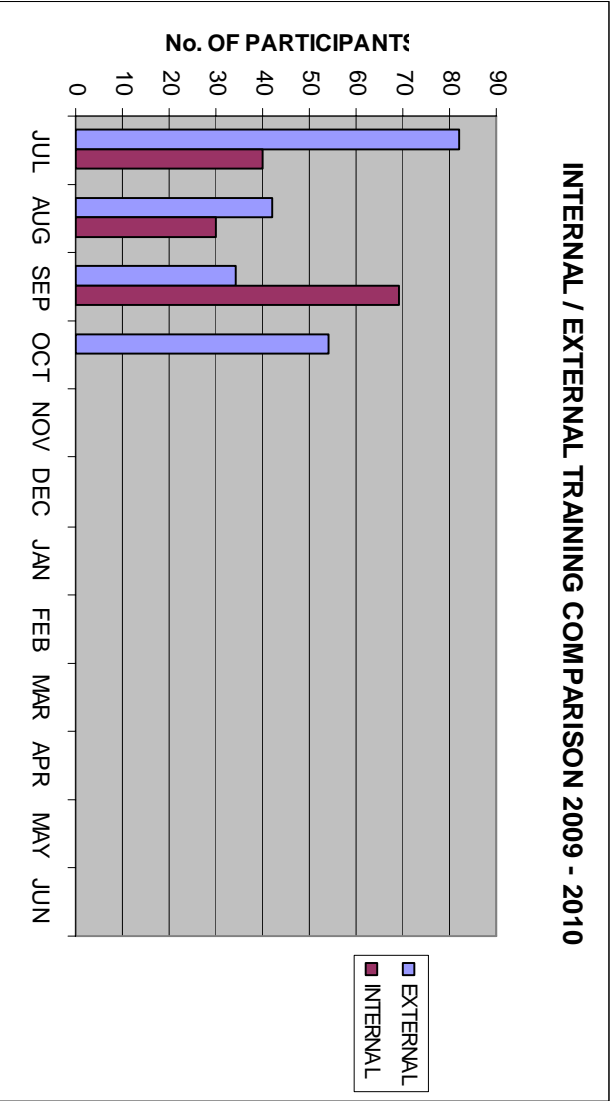
**TRAINING AND DEVELOPMENT**

**Training Cost per Employee 2009/10**

Net Direct Training Cost Per Employee



**Internal & External Training Comparison 2009/10**



**Training Activities by Category and Department 2009/10**

TRAINING ACTIVITIES BY CATEGORY 2009/10												
CATEGORY	NUMBER OF EMPLOYEES											
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ONGOING HIGHER EDUCATION	13	13	13	14								
ONGOING VET	10	12	11	19								
LEADERSHIP DEVELOPMENT	18	1	0	0								
OH&S	35	8	54	14								
TECHNICAL	0	2	2	0								
OPERATOR	0	0	0	0								
INDUCTION	0	12	0	0								
ADMINISTRATION	40	24	15	2								
TRAINEES	5	3	4	4								
<b>TOTAL EMPLOYEES</b>	<b>121</b>	<b>75</b>	<b>99</b>	<b>53</b>								

TRAINING ACTIVITIES BY DEPARTMENT 2009/10												
DEPARTMENT	NUMBER OF EMPLOYEES											
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
INFRASTRUCTURE	73	31	71	37								
CORPORATE SERVICES	14	14	10	18								
COMMUNITY & CULTURAL	24	25	21	0								
ESU	5	2	1	2								
<b>TOTAL EMPLOYEES</b>	<b>116</b>	<b>72</b>	<b>103</b>	<b>57</b>								

**RISK / OH&S**

14

Workers Compensation

2 x new claims for reporting period

- Laceration @ hand - chainsaw accident – UFM
- Fuel contamination to upper torso whilst operating pole-saw - Parks

ISR/Public Liability

No new claims for the reporting period

Vehicle Accident Claims

No claims for reporting period

OHS Incidents

Nil reports

Plant and Equipment Damages

4 x Vehicle damages under excess

Vandalism

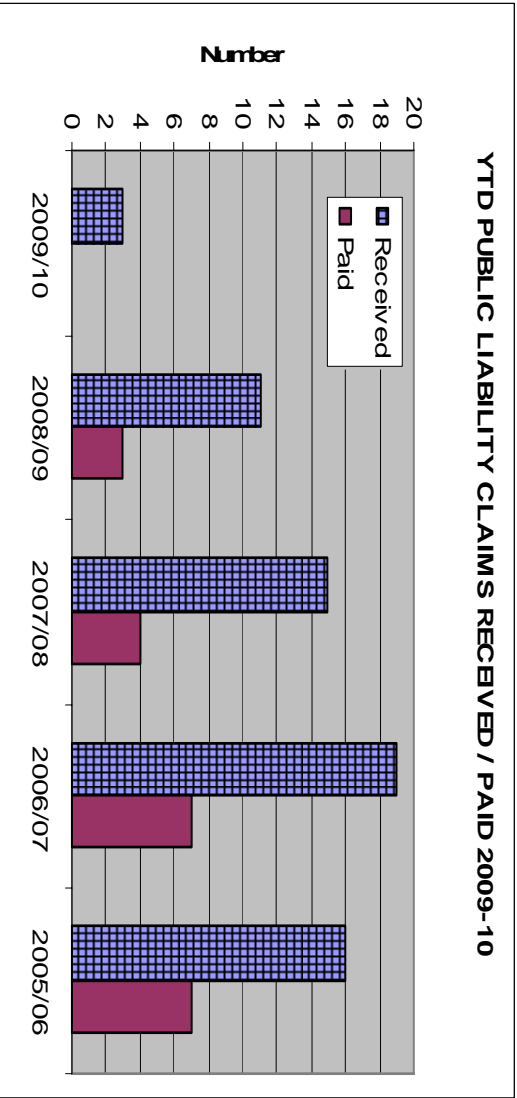
4 x Vandalism costs over \$500.00

- Chinatown \$ 1560.00
- Precinct 2 Cat 2 parks \$ 1212.00
- Bi Park \$ 679.00
- Watergardens \$ 500.00

Total vandalism cost for reporting period \$ 5827.00

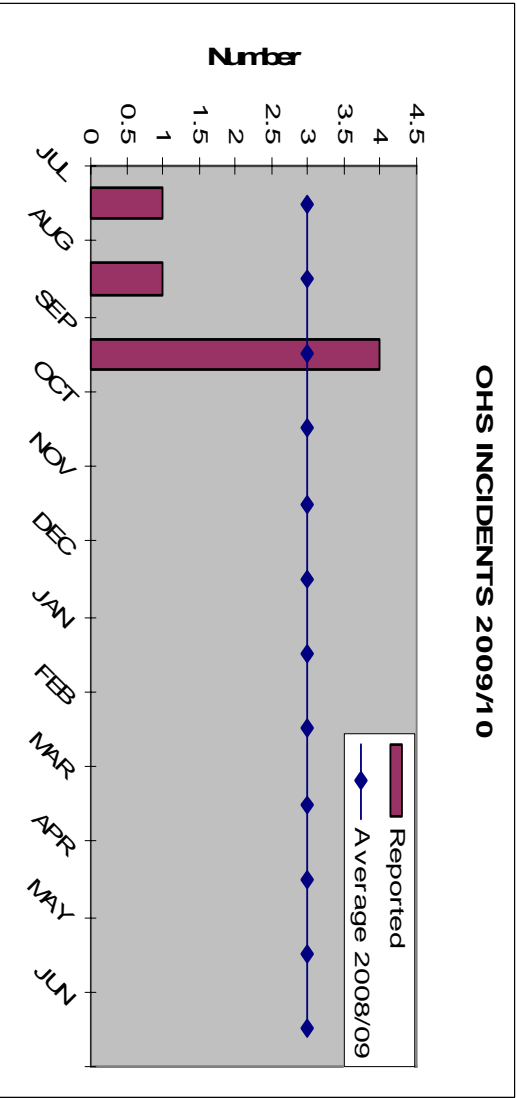
14

Year to Date Public Liability Claims Received / Paid 2009/10



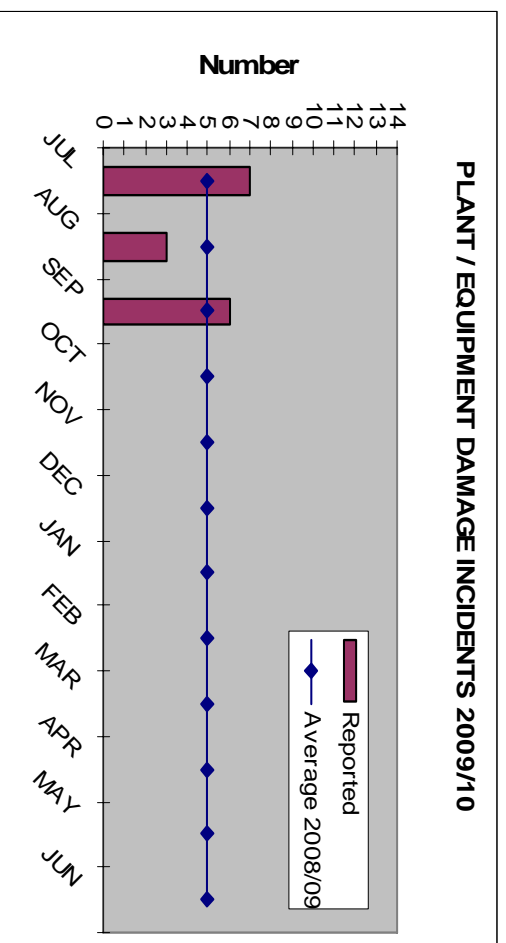
YTD Public Liability Claims Received / Paid				
	2009/10	2008/09	2007/08	2006/07
Received	3	11	15	19
Paid	0	3	4	7

OH&S Incidents 2009/10

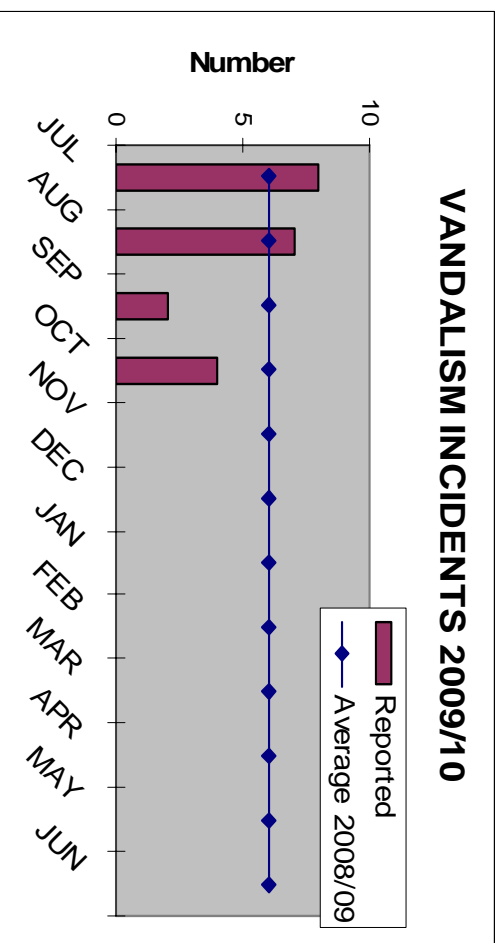


OHS Incidents												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Reported	1	1	4	0								
Average 2008/09	3	3	3	3	3	3	3	3	3	3	3	3

## Plant and Equipment Damage 2009/10

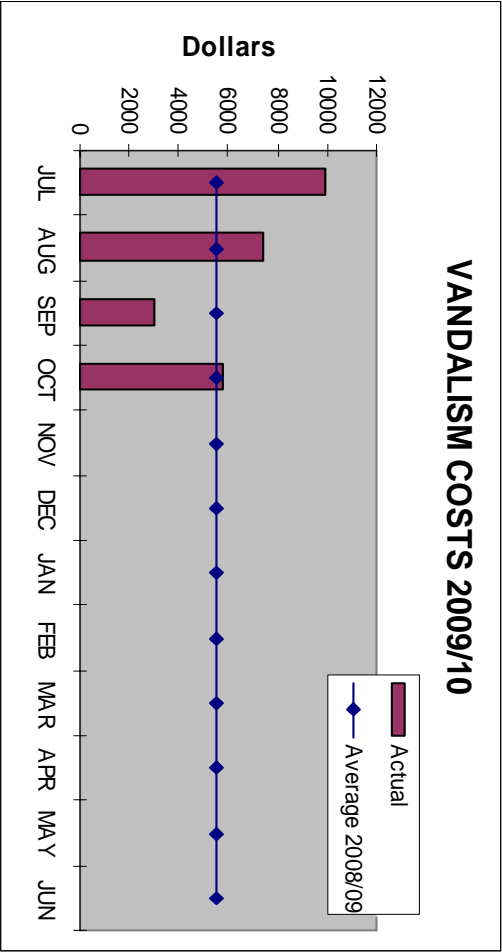
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## Vandalism Incidents 2009/10

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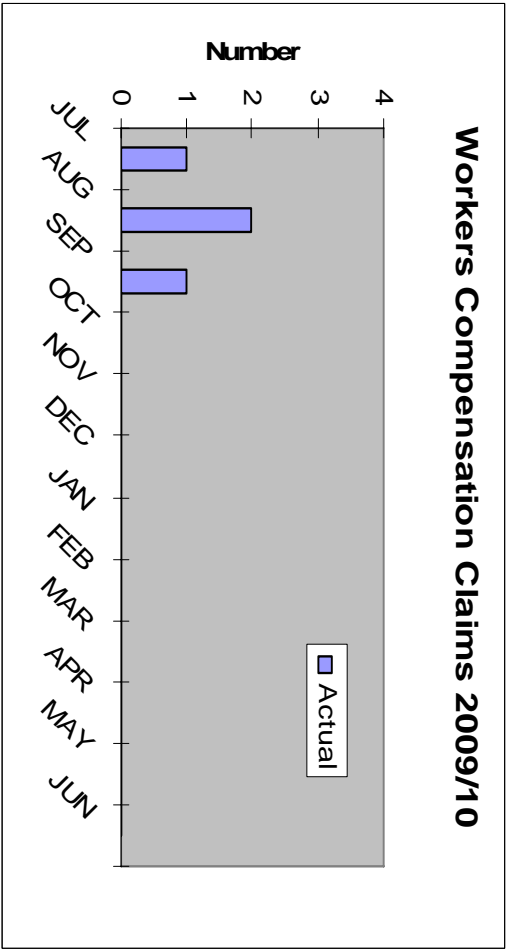


Vandalism Costs 2009/10



Vandalism Costs												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Actual	9969	7383	3018	5827								
Average 2008/09	5500	5500	5500	5500	5500	5500	5500	5500	5500	5500	5500	5500

Workers Compensation Claims 2009/10



Lost Time Injuries 2009/10												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Target	0	0	0	0	0	0	0	0	0	0	0	0
Actual	1	2	1	0								

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	0								
Motor Vehicle Paid	0	0	1	0								
ISR Received	0	0	0	0								
ISR Paid	0	0	0	0								

CONTRACTS OCTOBER 2009

**Tenders Closed in October- Under Assessment**

2009/012 Building Repairs and Maintenance  
2009/065 Earth Moving Equipment Hire  
2009/110 My0800 City Revitalisation Knuckey Street - Stage 1

**Tenders Advertised in October**

2009/055 Service of Litter Bins  
2009/061 Supply and Delivery of four (4) 8,500 GVM Single Cab Tip Trucks  
2009/064 Supply and Delivery of three (3) Backhoe Loaders  
2009/078 Supply and Delivery of (1) 10,400 GVM Side Tip truck with Crane  
2009/081 Road Reseal and Overlay Program 2009/10

**No Tenders Awarded in October**

**RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

- A. THAT Report Number 09A0204 entitled Corporate Services Monthly Report – October 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:** 06/11/09

**REPORT**

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

**APPROVED:** FC

**FROM:** GENERAL MANAGER CORPORATE  
SERVICES

**APPROVED:** KS

**REPORT  
NO.:** 09A0206

**COMMON  
NO.:** 339125

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

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**ITEM NO.:** 10.2

**SYNOPSIS:**

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

**GENERAL:**

The following amounts were paid during the month:-

**1. General Fund Payments**

Cheque numbers 911844 to 911963 for the month of October 2009 totalling \$110,673.86.

EFT / Payment Transactions Batch number 5247 to 5285 for the month of October 2009 totalling \$20,186,869.32.

**2. Trust Fund Cheque Payments**

Cheque numbers 602644 to 602681 for the month of October 2009 totalling \$26,640.00.

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

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 09A0206, Listing of Cheques / EFT Payments October 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 OCTOBER 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>						
<b>Payments &gt; \$100,000</b>						
1	52550009	2/10/2009	SAVINGS AND LOANS CREDIT UNION	INVESTMENT OF SURPLUS FUNDS	\$3,000,000.00	
2	52552141	2/10/2009	COMMUNVEST	INVESTMENT OF SURPLUS FUNDS	\$2,000,000.00	
3	5256111	2/10/2009	ANZ BANKING GROUP LTD	INVESTMENT OF SURPLUS FUNDS	\$2,000,000.00	
4	52562013	2/10/2009	SUNCOORP MEDWAY LIMITED	INVESTMENT OF SURPLUS FUNDS	\$2,000,000.00	
5	525559	2/10/2009	CITIBANK LTD	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
6	525664	2/10/2009	CITIBANK LTD	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
7	52731326	2/10/2009	BANK WEST DARWIN CITY COUNCIL ACCOUNT	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
8	527359	2/10/2009	CITIBANK LTD	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
9	52652452	27/10/2009	MAGMAHON CONTRACTORS PTY LTD	OPERATION OF SBWD SITE SEPTEMBER 09	\$404,702.63	27/0007
10	52622452	26/10/2009	MAGMAHON CONTRACTORS PTY LTD	OPERATION OF SBWD SITE AUGUST 09	\$461,783.60	27/0007
11	PT01-09	29/10/2009	PAYROLL MEDIA EMPLOYEES	PAYROLL	\$353,122.15	
12	PT01-09	29/10/2009	PAYROLL MEDIA EMPLOYEES	PAYROLL	\$346,022.56	
13	52647524	29/10/2009	CLEANAWAY LIMITED	COLLECTION OF DOMESTIC WASTE & RECYCLABLE MATERIAL	\$203,381.87	25000000
14	5272415	22/10/2009	POWERWATER	STREETLIGHTING CHARGES 01/01/09 TO 30/09/09	\$312,001.38	
15	52662722	29/10/2009	OWNER EUI WORKS PTY LTD	WOOLNER ROAD UPGRADE & SUPPLY OF HOT MIX ASPHALT	\$304,303.96	36/2005 & 43/2009
16	52782722	22/10/2009	OWNER EUI WORKS PTY LTD	WOOLNER ROAD UPGRADE CLAIM 2	\$274,259.30	26/2005
17	52622625	26/10/2009	COMMTECH SERVICES PTY LTD	DESIGN, SUPPLY & INSTALLATION OF NIGHTCLIFF FENCE PHONE EXERCISE EQUIP	\$265,014.60	97/2009
18	525173	1/10/2009	LOCAL SUPER SALES	SUPERANNUATION PAYMENT SEP 09	\$263,200.98	
19	5270415	19/10/2009	POWERWATER	ELECTRICITY, WATER & SEWERAGE CHARGES	\$234,669.30	
20	5269416	29/10/2009	POWERWATER	ELECTRICITY, WATER & SEWERAGE CHARGES	\$221,194.86	
21	52712547	22/10/2009	DARWIN ENTERTAINMENT CENTRE	QUARTERLY FUNDING - OCTOBER 08 TO DECEMBER 09	\$129,750.00	
22	PT02-09	29/10/2009	PAYROLL MEA EMPLOYEES	PAYROLL	\$185,290.68	
23	PT02-09	29/10/2009	PAYROLL MEA EMPLOYEES	PAYROLL	\$161,193.61	
24	52863098	29/10/2009	READY WORKFORCE PTY LTD	PROVISION OF TEMPORARY LABOUR SERVICES	\$112,141.39	33/2008
25	52581566	8/10/2009	DEPUTY COMMISSIONER OF TAXATION	PAYROLL DEDUCTIONS	\$112,056.17	
26	52853343	29/10/2009	KONE ELEVATORS PTY LTD	LIFT MODIFICATIONS DARWIN ENTERTAINMENT CENTRE	\$107,025.80	18/2005
27	52741566	22/10/2009	DEPUTY COMMISSIONER OF TAXATION	PAYROLL DEDUCTIONS	\$103,594.00	
<b>Payments \$38,999 - \$50,000</b>						
28	52652715	29/10/2009	M R J DEMPSEY	MANAGEMENT OF NIGHTCLIFF, PARAP & CASUARINA POOLS SEPT 09	\$35,969.07	43/2007
29	52641913	29/10/2009	STROMSAY MOWING PTY LTD	GROUNDS MAINTENANCE	\$34,243.96	38/2005
30	52713541	15/10/2009	ACTIVE PLAY	SUPPLY OF PLAYGROUND EQUIPMENT	\$30,068.00	96/2006
31	52782144	22/10/2009	K S 1 TREEMANN & CO STEAN EXPLORATION	TREE PLANTING, LIFTLINE INSTALLATIONS & BACKHOE HIRE	\$27,830.56	
32	52710394	15/10/2009	CONNECTED SOLUTIONS GROUP PTY LTD	NETWORK HARDWARE INSTALLATION & UPGRADE	\$66,313.24	
33	52702733	6/10/2009	MOBILE ELECTRICS	MAINTENANCE OF AIRCONDITIONING & MECHANICAL SERVICE	\$26,000.00	15/2005
34	527114436	15/10/2009	VIP CORPORATE NETWORKS PTY LTD	UPGRADE OF PARK SYSTEMS	\$54,306.00	
35	52711182	15/10/2009	BRIDGE TOYOTA	NSW TOYOTA PRADO TURBO DIESEL, OIL	\$60,630.58	
36	52650230	29/10/2009	G S T ELECTRICAL, LATHERHIGH PTY LTD	ELECTRICAL SERVICES	\$53,608.59	42/2007

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

Item	Payment Reference or Cheque No.	Date	Payee	Variant Description	Effective Value	Contract No.
<b>Payments: \$59,992 - \$10,000</b>						
37	5255006	26/10/2009	WATERDYNAMICS	IRRIGATION SUPPLIES	\$43,651.45	
38	5267056	15/10/2009	DEPUTY COMMISSIONER OF TAXATION	PAYROLL DEDUCTIONS	\$43,250.00	
39	52861826	25/10/2009	THE STUMP VAN	PROVISION OF AGRICULTURAL SERVICES	\$37,312.49	54/2009
40	5279056	25/10/2009	DEPUTY COMMISSIONER OF TAXATION	PAYROLL DEDUCTIONS	\$38,860.06	
41	52854364	25/10/2009	RURAL RUBBISH REMOVAL	STREET & PARK BIN RUBBISH REMOVAL	\$34,551.75	
42	52620656	8/10/2009	SHADL AND PLAY PTY LTD	SUPPLY OF PLAYGROUND EQUIPMENT	\$33,940.30	90/2006
43	5265094	29/10/2009	CONNECTION SOLUTIONS GROUP PTY LTD	PHOTOCOPIER CONSUMABLES	\$32,491.94	
44	5269094	29/10/2009	KEITH JOHNSON EXCAVATOR HIRE	DEMOLISH EXCAVATOR & SWAMP MATS	\$31,456.30	
45	52620902	5/10/2009	ARK ANIMAL WELFARE SERVICE LIMITED	MANAGEMENT OF ANIMAL SHELTER SUPPLIES (DOG)	\$30,639.30	12/2008
46	52760026	27/10/2009	DELQINTO TOLCHE TOMMATSU	FEE FOR INTERNAL AUDIT SERVICES & RISK INTELLIGENCE WORKSHOP	\$30,137.00	
47	52640921	13/10/2009	DARWIN CITY COUNCIL	RAT'S GUN	\$28,847.38	
48	52644265	26/10/2009	SOUTHERN CROSS PROTECTION PTY LTD	PROVISION OF SECURITY SERVICES	\$27,893.34	4/12/08
49	52640911	26/10/2009	JOMALO CLEANING SERVICES PTY LTD	PROVISION OF A CLEANING SERVICE	\$26,651.33	57/2007
50	52794321	1/10/2009	CHAMBERS SUPPLIES PTY LTD	INSTALLATION OF HANDRAILS & GATES	\$26,750.00	
51	52620903	8/10/2009	CA TECHNOLOGY	INTERPLAN CORE ANNUAL LICENCE OCT 09 - SEPT 10	\$26,258.30	
52	527602456	22/10/2009	AUSFUEL	BULK FUEL	\$24,945.08	
53	06911509	1/10/2009	HAL KOS PTY LTD	REFUND OF OVERPAYMENT - RATES	\$24,470.74	
54	5285501	23/10/2009	H B CONCRETE	SUPPLY AND DELIVERY OF READY MIX CONCRETE	\$24,027.04	36/2006
55	52853006	23/10/2009	MANAGEMENT & EXECUTIVE SOFTWARE PTY LTD	MS LICENSE SUBSCRIPTION 24/10/09 - 23/10/10	\$22,046.00	
56	52640922	25/10/2009	HLIMPT DOO HORTICULTURAL SERVICES	STREET TREE PRUNING	\$22,000.00	
57	06911542	25/10/2009	TELSTRA	MAIN PHONE ACCOUNT SEPTEMBER 09	\$21,281.59	
58	5285109	25/10/2009	THE NORTHERN TERRITORY NEWS	VARIOUS ADVERTISING	\$21,230.20	
59	52670656	8/10/2009	READY WORKFORCE PTY LTD	PROVISION OF TEMPORARY LABOUR SERVICES	\$20,645.77	31/2/2008
60	52850916	8/10/2009	APARC PTY LTD	PARKING MACHINE MAINTENANCE	\$20,136.20	14/5/2009
61	52854508	8/10/2009	ACCESS ECONOMICS PTY LTD	REVIEW OF RATING OPTIONS 2009	\$19,404.00	
62	52854556	25/10/2009	PARSONS BRINCKERHOFF AUSTRALIA PTY LTD	NIGHTGUARD FORESHORE GENERAL REMEDIATION PLAN	\$18,967.00	
63	52624401	8/10/2009	T G MATTHEWS PTY LTD	FINANCIAL MANAGEMENT SERVICES - AUGUST & SEPTEMBER	\$15,625.00	
64	5262085	8/10/2009	CINCA	ADDITIONAL ASA FUNDING FOR A M PROJECT	\$14,880.00	
65	52434363	1/10/2009	ASSOCIATED INTELLIGENCE ANALYSTS	CERT IV CIVIL CONSTRUCTION - 15 STUDENTS	\$14,260.00	
66	52854519	28/10/2009	AFRUMFYRE PTY LTD	AERIAL PHOTOGRAPHY AS REQUESTED	\$13,850.00	
67	52620622	8/10/2009	PLANING & INFRASTRUCTURE	RENT JULY 09 TO JUNE 10 LOT 5040 STOTT LANE DARWIN	\$13,475.00	
68	52710543	15/10/2009	SPMS	FEES FOR AUDIT 08/09 FINANCIAL STATEMENTS	\$13,405.78	
69	5285094	25/10/2009	CRIDLANDS MB	PROVISION OF LEGAL SERVICES	\$13,254.41	1/2009
70	52710668	15/10/2009	STRATEGIC LEISURE PTY LTD	PARAP AQUATIC MASTER PLAN & CASUARINA SWIMMING POOL STRATEGY	\$13,200.00	
71	5284403	25/10/2009	INDUSTRIAL POWER SWEEPING SERVICES	PROVISION OF A SWEEPING SERVICE	\$12,121.70	47/2006
72	52842135	25/10/2009	ST REPAIRS AND PAINTING PTY LTD	PROVISION OF A PAINTING SERVICE	\$12,065.43	50/2007
73	52621117	1/10/2009	AURECON AUSTRALIA PTY LTD	PROFESSIONAL SERVICES SOUTH ST WALL UPGRADE	\$12,019.55	
74	52850926	25/10/2009	P S K PLUMBING	PLUMBING SERVICES	\$12,746.50	
75	52481170	1/10/2009	NORTHERN POWER SERVICES	RELOCATE ST LIGHTS NO 8846 STUART HWY WOODHILL	\$12,325.70	
76	52481152	1/10/2009	MABINGI PTY LTD	CHERRY PICKER HIRE	\$12,316.43	
77	52710202	15/10/2009	HURPHY DOO HORTICULTURAL SERVICES	STREET PRUNING	\$12,000.00	
78	52620945	8/10/2009	AUSFUEL	BULK FUEL	\$11,960.50	
79	52620954	8/10/2009	CARPET CHOICE	PARAP CHECK FLOOR COVERINGS	\$11,904.00	
80	52354185	25/10/2009	AUSTRALIAN HOTELS ASSOCIATION INC BRANCH	SECURE TAXI RANK CONCIERGE 1/10/09-31/10	\$11,000.00	
81	52350906	25/10/2009	MOUSELIS & SONS PTY LTD	SUPPLY LONG REACH EXCAVATOR - LEANLIR	\$10,934.00	

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

Item	Payment Reference or Cheque No.	Date	Payee	Payment Description	Estimated Value	Contract Ref.
82	52494508	1/10/2009	ACCESS ECONOMICS PTY LTD	ASSET MANAGEMENT FINANCIAL SUSTAINABILITY REVIEW	\$10,912.00	
83	525714120	1/10/2009	LORD MAYOR G H SAWYER	LORD MAYOR ALLOWANCE SEPTEMBER 09	\$10,092.17	
84	525592203	29/10/2009	MOBILE ELECTRICS	MAINTENANCE OF AIRCONDITIONING & MECHANICAL SERVICES	\$10,064.41	102095
85	52711450	15/10/2009	IRONSTONE LAGOON NURSERY	ASSORTED PLANTS	\$10,002.17	
86	526714665	5/10/2009	PARADISE LANDSCAPING	PROVIDE PLANTS AS SPECIFIED	\$10,509.20	
87	52650050	29/10/2009	DESIGN PLANT WHOLESALE	SUPPLY TREES AS SPECIFIED	\$10,439.90	
88	52710456	15/10/2009	AMISUFL	BULK FUEL	\$10,256.44	
89	52494767	1/10/2009	SUPPRICE STEEL LATTICE HT	SECOND PAYMENT ON SOFT FALL - EAST POINT	\$10,246.50	
90	52710114	29/10/2009	GND SERVICES PTY LTD	LEE POINT CONTRIBUTION PLAN & N-SIDE CLIFF POOL RELOCATING TREATMENT BI	\$10,065.00	
Payments = \$48,005						
91	52652293	29/10/2009	PRESTIGE PROTECTION SERVICES	CARPARKING CASH COLLECTION & ASSOCIATED SECURITY	\$9,950.28	512006
92	526521560	29/10/2009	R J PANELWORKS	PLANT REPAIRS AND MAINTENANCE	\$9,910.45	
93	52761573	29/10/2009	MABIND PTY LTD	CHEMRY PICKUP HIRE	\$9,750.44	
94	526527339	8/10/2009	CREATIVE TERRITORY	PROJECT MANAGEMENT (BANNER SUPPLY & DESIGN / DEKRY DAY SPRING INSIDER)	\$9,450.76	
95	52493320	1/10/2009	CAPTOVATE	SCORING PROJECT PUBLIC CONSULTATION	\$9,400.00	
96	5265665	29/10/2009	PROTECTOR ALSAFE PTY LTD	SUPPLY OF PERFORMANCE PROTECTION AND SAFETY EQUIPMENT	\$9,225.14	
97	5265657	1/10/2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - WORKSHOP	\$9,064.60	
98	52710434	1/10/2009	KEN'S KITCHEN & KAWALTS	MALAK CRECHE REMOVE & REPLACE OILY KITCHEN	\$9,037.00	
99	52492450	1/10/2009	AUSFUEL	BULK DIESEL	\$8,875.33	
100	52652496	8/10/2009	WIDGWAYS	RELOCATION EXPENSES - PLANCE MANAGER	\$8,262.70	
101	525703243	7/10/2009	ALDERMAN H I GALTON	ALDERMAN ALLOWANCES SEPTEMBER 09	\$8,175.62	
102	52652347	8/10/2009	ISS INFORMATION SYSTEMS	DARWIN WATERFRONT - LYNX RATING MANAGER	\$8,150.00	
103	52623528	8/10/2009	TECHNICS NT	SPONSORSHIP DARWINITE JUNIOR CIRCUIT	\$8,250.00	
104	52652365	29/10/2009	MIKE EXCAVATIONS	STORMWATER PUMP WOOLMER	\$8,250.00	
105	52450916	1/10/2009	ADARC PTY LTD	CONVERT MAINS POWER UNITS WESTLANE CARPARK	\$8,074.00	
106	52652576	8/10/2009	TD ADVANTAGE PTY LTD	TERRACOTTE AS ORDERED	\$7,500.00	
107	52652477	29/10/2009	SCHWARZE INDUSTRIES AUSTRALIA PTY LTD	PLANT PARTS & ITEMS	\$7,448.12	
108	52652320	8/10/2009	CAPTOVATE	ELECTED MEMBERS INFORMATION WEB DESIGN & SUPPORT	\$6,900.00	
109	526523510	1/10/2009	OPTUS BILLING SERVICES PTY LTD	MOBILE PHONE ACCOUNT SEPTEMBER 2009	\$6,807.03	
110	52654044	29/10/2009	DURKLER FLUID CONTROL SYSTEMS	FLOW SENSOR	\$6,714.40	
111	00011506	15/10/2009	R H AMARAL	SHOAL BAY LANDFILL REVIEW	\$6,440.88	
112	52652647	29/10/2009	NORSON PTY LTD	ASSORTED SIGNS	\$6,176.15	
113	52491438	1/10/2009	MELZELLO PTY LTD TIA SHADEWORKS HIRE	SHADEWIRE PAMPAS AND CASUARINA POOL LIGHTS	\$6,171.75	
114	52653021	29/10/2009	CITY TYRE SERVICE	SUPPLY OF TYRES, TUBES & ASSOCIATION SERVICES	\$5,787.00	442007
115	52651051	29/10/2009	TRAVELWORLD	PROMOTION OF TRAVEL SERVICES	\$5,738.22	242004
116	5265483	29/10/2009	J BLACKWOOD & SON LTD	HARDWARE ITEMS	\$5,488.21	
117	52622352	8/10/2009	GRAMAR INSTALLATIONS PTY LTD	CINIC CENTRE DOOR REPAIRS	\$5,417.70	
118	525711571	7/10/2009	ALDERMAN R LESLEY	ALDERMAN ALLOWANCES SEPTEMBER 2009	\$5,345.42	
119	5262050	8/10/2009	DARWIN PLANT WHOLESALE	PLANTS AS ORDERED	\$5,240.67	
120	52652906	8/10/2009	WOLPERS GRAUL PTY LTD	SUPPLY AND INSTALL 3 NEW STAINLESS STEEL WASTE BASKETS AN WAL FOUND	\$5,143.60	
121	52650091	29/10/2009	QUILUX AUSTRALIA	PAINT SUPPLIES	\$5,090.10	
122	5265026	1/10/2009	ALL EARTH INDUSTRIES	TOP SOIL EAST POINT RESERVE	\$5,080.00	
123	00011034	15/10/2009	TELSHA PLANT DAMAGIS	DAMAGES AT 67 BRADSHAW TCE NAKARA	\$5,008.40	
124	52651177	29/10/2009	COVENTRY FASTENERS	HARDWARE ITEMS	\$4,960.47	
125	00011845	1/10/2009	RTM TOURISM NT	***** CASH RECEIVED *****	\$4,950.00	
126	00011845	1/10/2009	RTM TOURISM NT	BROLGA AWARDS 2009	\$4,250.00	

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

Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	EFT/Cheque Value	Contract No.
127	527506	22/07/2009	ALL EARTH INDUSTRIES	SUPPLY PLAYGROUND SAND TO OLD LEANYER DUMP SITE	\$4,800.00	
128	52850750	28/07/2009	DARWIN STEEL & PIPE SUPPLIES PTY LTD	HARDWARE FEES	\$4,752.95	
129	52850812	28/07/2009	CORPORATE EXPRESS AUSTRALIA LIMITED	STATIONERY SUPPLIES	\$4,752.07	
130	52852774	20/07/2009	NT HERBING PTY LTD	EAST POINT ROAD CONSTRUCT LAYBACK KERB	\$4,752.00	
131	52852510	25/07/2009	REGINA'S CLEANING SERVICES	PROMOTION OF CLEANING SERVICE	\$4,752.00	
132	00911897	01/07/2009	JEANYS NURSERY	PLANTS AS ORDERED	\$4,700.00	
133	52852774	20/07/2009	TROPIC ARCH TECTS PTY LTD	CITY CENTRE REVITALISATION	\$4,488.00	
134	52852164	01/07/2009	INDUSTRIES SERVICES TRAINING PTY LTD	LEVEL 2 & 3 WORKZONE TRAFFIC COURSE	\$4,400.00	
135	00911895	01/07/2009	THE STUMP MAN	REFUND DUE TO PAYMENT MADE TO DCC IN ERROR ON 09/10/09	\$4,370.00	
136	5271078	15/10/2009	BP AUSTRALIA PTY LTD	BULK FUEL	\$4,270.21	
137	52852820	05/07/2009	AAPI LIMITED	INTERNET DATA PLAN AUGUST 09	\$4,251.50	
138	5285280	20/10/2009	COONAWARRA PANEL WORKS	PLANT REPAIRS AND MAINTENANCE	\$4,237.81	
139	52710140	15/10/2009	MANDALAY TECHNOLOGIES PTY LTD	OPERATIONAL SUPPORT 2ND QTR NOV 09 - JAN 10	\$4,142.10	
140	52494472	1/10/2009	HUNGRY HEARTS CATERING	GATEWAYS SERVICES	\$4,060.00	
141	52852199	30/10/2009	VANDERFIELD MACHINERY RL	PLANT PARTS & ITEMS	\$3,968.41	
142	52847231	28/10/2009	VEDIA ENVIRONMENTAL SERVICES	WASTE REMOVAL AND SWEEPER SERVICE	\$3,914.22	
143	52854458	20/10/2009	CPG AUSTRALIA PTY LTD	PROFESSIONAL SERVICES - WALKWAYS POLICY REVIEW	\$3,907.81	
144	52854158	20/10/2009	GENNEX PTY LTD	PERSONAL PROTECTIVE CLOTHING & LIN FORMS	\$3,887.80	
145	52854115	15/10/2009	POWERWATER	PAYROLL DEDUCTIONS	\$3,797.50	
146	5281415	20/10/2009	POWERWATER	PAYROLL DEDUCTIONS	\$3,797.50	
147	5282386	01/10/2009	A K S WELDING & FABRICATIONS	REPAIR HAND RAILFENCE DECK BAR BUNNET ST	\$3,786.00	
148	52852848	29/10/2009	DARWIN AUTO ELECTRICS PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$3,768.10	
149	52852879	20/10/2009	TROPIC GARDEN PRODUCTS PTY LTD	GARDENING EQUIPMENT	\$3,734.71	
150	52852834	20/10/2009	AUSTRALIAN BROOD COMPANY	SCHWARZE BROOD REFILLS	\$3,712.50	
151	52710217	15/10/2009	AREAS IT SOLUTIONS	COMPUTER CONSUMABLES	\$3,711.82	
152	5281415	1/10/2009	POWERWATER	PAYROLL DEDUCTIONS	\$3,622.50	
153	52710313	15/10/2009	JE WELLS PARKING AUSTRALIA PTY LTD	DARWIN OPEN VIEW HIGHWAY & DARWIN (JAFAR) PROF	\$3,592.58	
154	52854255	29/10/2009	JOY'S SPECIAL ST RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT C TIPPING WELDING BATH	\$3,522.27	
155	52854373	1/10/2009	MAHINE PTY LTD	CHERRY PICKER HIRE	\$3,522.00	
156	5278469	22/10/2009	AUSTRALIAN POSTAL CORPORATION	SUPREMOE 2009 POSTAGE CHARGES	\$3,484.00	
157	52401483	1/10/2009	CONSERVATION VOLUNTEERS AUSTRALIA	CVL TEAM 17 INTO 21ST AUG IN EAST POINT	\$3,300.00	
158	5285036	29/10/2009	ALL EARTH INDUSTRIES	PLAYGROUND SAND OLD LEANYER DUMP SITE	\$3,200.00	
159	52403780	1/10/2009	HRAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$3,179.85	
160	52710370	15/10/2009	HRAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$3,179.85	
161	52850370	29/10/2009	HRAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$3,179.85	
162	52622112	5/10/2009	SHADETECH	GARDEN GIAL REPAIR SAILS GRAMOSTANDS	\$3,170.00	
163	00911498	5/10/2009	PROPERTY COUNCIL OF AUSTRALIA NT	MEMBERSHIP RENEWAL & NT DIVISION LUNCH	\$3,135.00	
164	52850730	20/10/2009	SETON AUSTRALIA PTY LTD	TAPE BARRICADE DO NOT ENTER	\$3,065.15	
165	52850985	20/10/2009	DICK SMITH DIRECT SALES	ELECTRICAL ITEMS	\$3,047.42	
166	52850654	5/10/2009	NORTHERN TERRITORY BROADCASTERS PTY LTD	VARIOUS ADVERTISING	\$3,016.20	
167	52850653	5/10/2009	CHARLES DARWIN UNIVERSITY	AIR QUALITY MONITORING	\$2,942.50	
168	52851821	24/07/2009	LANE PRINT GROUP	INSTALLMENT NOTICE BASESTOCK	\$2,925.00	
169	52851900	7/10/2009	ALDERMAN ALLOMANCES SEPTEMBER09	ALDERMAN ALLOMANCES SEPTEMBER09	\$2,911.47	
170	52850470	5/10/2009	MR F TAU	WET HIRE EXCAVATOR TROWER ROAD LANDSCAPING	\$2,904.00	
171	52710624	15/10/2009	PEERLESS JAL PTY LTD	TOILET TISSUE AS ORDERED	\$2,863.67	
172	52850654	20/10/2009	NORTHERN TERRITORY BROADCASTERS PTY LTD	VARIOUS ADVERTISING	\$2,862.00	
173	52850347	01/10/2009	INGE ESSLER REAL ESTATE	250443 KNUCKEY STREET 15 OCT 09 - 14 NOV	\$2,815.65	
174	52852840	20/10/2009	EXSLOC RBA PTY LTD	SUPPLY PUSH BUTTONS AND DOOR MICHOSWITCH	\$2,813.70	
175	52852464	20/10/2009	TERRITORY DEBT COLLECTORS	DEBT COLLECTION SERVICE	\$2,792.00	23/2006



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

Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	Rate/Charge Value	Contract No.
176	52762161	29/10/2009	INDUSTRIES SERVICES TRAINING PTY LTD	EWIP COURSE ST 10 09 - 5 PARTICIPANTS	\$2,750.00	
177	52572366	7/10/2009	ALDERMAN J D BAILEY	ALDERMAN ALLOWANCES SEPTEMBER 09	\$1,771.47	
178	52571635	7/10/2009	ALDERMAN K M UOHR	ALDERMAN ALLOWANCES SEPTEMBER 09	\$1,771.47	
179	00911888	3/10/2009	UJ HOOKER	REFUND OF OVERPAYMENT - RATES	\$2,059.48	
180	52854408	29/10/2009	MC AUSTRALIA PTY LTD	SERVICE & REPAIR BURIED LINE LOCATOR	\$2,634.50	
181	52575245	7/10/2009	ALDERMAN H D SCURFING	ALDERMAN ALLOWANCES SEPTEMBER 09	\$2,055.42	
182	52855541	29/10/2009	SPECTRUM FIRE SERVICES (SA) PTY LTD	MAINTENANCE OF FIRE EQUIPMENT	\$2,542.97	
183	52571797	29/10/2009	HUNNING BUILDING SUPPLIES PTY LTD	HARDWARE ITEMS	\$2,508.40	
184	52572056	7/10/2009	ALDERMAN J L SANDGSTER	ALDERMAN ALLOWANCES SEPTEMBER 09	\$2,439.42	
185	52570344	7/10/2009	ALDERMAN A R MITCHELL	ALDERMAN ALLOWANCES SEPTEMBER 09	\$2,439.42	
186	52570944	7/10/2009	ALDERMAN F P MARRONE	ALDERMAN ALLOWANCES SEPTEMBER 09	\$2,439.42	
187	52574113	7/10/2009	ALDERMAN G M JARVIS	ALDERMAN ALLOWANCES SEPTEMBER 09	\$2,439.42	
188	52491586	1/10/2009	ADYORR	FLYER FOLDING & DISTRIBUTION	\$2,438.20	
189	52532837	6/10/2009	MS D A VERNON	AUTHORITY CONSULTING SERVICES	\$2,392.60	
190	52650667	12/10/2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - CEG	\$2,375.60	
191	FYC4-02	31/07/2009	PAYROLL MEA	PAYROLL	\$2,364.47	
192	5262072	6/10/2009	TRADING GARDEN PRODUCTS PTY LTD	GARDENING EQUIPMENT	\$2,352.45	
193	52781575	22/10/2009	IRON MOUNTAIN AUSTRALIA PTY LTD	DOCUMENT MANAGEMENT OFF SITE	\$2,346.75	
194	52572365	7/10/2009	ALDERMAN G A LAMBERT	ALDERMAN ALLOWANCES SEPTEMBER 09	\$2,253.42	
195	52573242	7/10/2009	MR R T DEE	ALDERMAN ALLOWANCES SEPTEMBER 09	\$2,253.42	
196	52714054	15/10/2009	MJ DEER	AMMA REPAIRS TO FENCE	\$2,210.00	
197	52824320	29/10/2009	IDA TERRITORY FM	VARIOUS ADVERTISING	\$2,200.00	
198	52532235	1/10/2009	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$2,184.78	
199	52853663	29/10/2009	SBA DISTRIBUTORS PTY LTD	SUPPLY OF STATIONERY	\$2,145.05	
200	52850560	29/10/2009	TDH PRIORITY	COURIER SERVICE	\$2,105.15	25/2009
201	52472560	1/10/2009	AVCOM TELECOMMUNICATIONS	FIBRE OPTIC RENTAL	\$2,100.00	
202	52762500	22/10/2009	AVCOM TELECOMMUNICATIONS	FIBRE OPTIC RENTAL	\$2,100.00	
203	52750211	22/10/2009	BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE	\$1,945.04	
204	5267197	6/10/2009	AVALGATED PEST CONTROL	PEST CONTROL	\$1,914.00	
205	52750820	22/10/2009	ICLIDGENA SECRETARIAT	ANNUAL MEMBERSHIP ICLID - JUNE 09 TO MAY 10	\$1,914.00	
206	52752564	22/10/2009	NORTHERN DEFENCE MAGAZINE	ADVERTISING IN NORTHERN DEFENCE MAGAZINE	\$1,900.00	
207	5249042	1/10/2009	AVAGATED PEST CONTROL	PEST CONTROL	\$1,870.00	
208	52624286	6/10/2009	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT D TIPPING	\$1,862.04	
209	52850182	29/10/2009	HAYMEN STEEL TRADING (AUST) PTY LTD	GAPPED POSTS	\$1,827.43	
210	526340	1/10/2009	CALTEX AUSTRALIA PETROLEUM P/L	STANDARD FUEL PURCHASES SEPTEMBER 2009	\$1,816.00	
211	52820300	6/10/2009	ABLE AGENCIES	SIGNE LABELS & SECURITY STRIPS CASUARINA LIBRARY	\$1,811.81	
212	5262357	6/10/2009	JTAGZ PTY LTD	DOG REGISTRATION TAGS	\$1,809.50	
213	5263735	29/10/2009	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$1,807.07	
214	52853908	29/10/2009	WOOLWORTHS LIMITED - TFC	FOODS AND REFRESHMENTS	\$1,744.08	
215	5271817	15/10/2009	CORPORATE EXPRESS AUSTRALIA LIMITED	SUPPLY OF STATIONERY	\$1,742.64	
216	52623905	29/10/2009	WOLFFERS GRAPHICS PTY LTD	WORKS TO DE MOUNTABLE OFFICE DOG POUND	\$1,732.00	
217	52714266	15/10/2009	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT D TIPPING	\$1,720.79	
218	52492836	1/10/2009	OUTSIDERS SH	WALLABY SURVEY EAST POINT RESERVE	\$1,710.00	
219	52852456	29/10/2009	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA LTD	2 COPIES OF APRIL 2009	\$1,749.00	
220	5285584	29/10/2009	PEERLESS JAL PTY LTD	JANITORIAL SUPPLIES	\$1,734.77	
221	52711126	15/10/2009	GRUBB FIRE DARWIN	EMERGENCY PROCEDURES TRAINING	\$1,724.25	
222	52493026	1/10/2009	DELOITTE TOUCHE TOMHATSON	PROFESSIONAL SERVICES AD HOC TAXATION ADVICE	\$1,550.00	
223	52623618	6/10/2009	BYRNE DESIGN & DRAFTING PTY LTD	WOOLNIE ROAD ROUNDABOUT	\$1,550.00	
224	00511932	22/10/2009	*ELSTON	BROADBAND CHARGES	\$1,540.15	

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

Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	LT to Cheque Value	Contract No.
225	5285735	24/10/2009	PRIMAFLORA TELEVISION PTY LTD	VARIOUS ADVERTISING	\$1,530.00	
226	5285737	24/10/2009	ART GALLERY PICTURE FRAMING	GALLERY HANGING SYSTEM	\$1,550.00	
227	52857316	24/10/2009	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	CCTV MAINTENANCE	\$1,573.02	
228	52857350	24/10/2009	THINK WATER	IRRIGATION SUPPLIES	\$1,571.33	
229	52857353	24/10/2009	LHMU - NT BRANCH	PAYROLL DEDUCTIONS	\$1,578.40	
230	52857353	22/10/2009	LHMU - NT BRANCH	PAYROLL DEDUCTIONS	\$1,578.40	
231	52857355	1/10/2009	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$1,484.90	
232	52857355	15/10/2009	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$1,484.90	
233	52857325	25/10/2009	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$1,484.90	
234	5243585	1/10/2009	QINCA	TRAVEL EXPENSE RECOVERY - STEVE CARTER	\$1,464.45	
235	5285779	24/10/2009	AUSIMMUNISTICAL GOVERNMENT JOB DIRECTORY	VARIOUS ADVERTISING	\$1,463.00	
236	52857485	24/10/2009	ALLIED IRRIGATION	IRRIGATION PARTS	\$1,472.68	
237	520572007	14/10/2009	COMPLETE OFFICE SUPPLIES	SUPPLY OF STATIONERY	\$1,400.38	
238	00911816	2/10/2009	LHC ARDS SPECTACULAR EVENTS	EVENTS FREES TO 400 CASUARINA POOL	\$1,400.00	
239	52717036	15/10/2009	WATERDYNAMICS	PLUMBING SUPPLIES AS ORDERED	\$1,380.50	
240	526270571	2/10/2009	HASHING PTY LTD	CHERRY PICKER HIRE	\$1,365.28	
241	524871807	1/10/2009	UNICORN H&M ACCESS	CLEAN EXTERNAL WOODWORKING CENTRE	\$1,350.00	
242	5285777	25/10/2009	CENTURY BATTERIES HOLDINGS PTY LTD	SUPPLY OF BATTERIES	\$1,341.58	
243	524872104	1/10/2009	ANYWIRE ELECTRICS	SERVICE LOCATIONS TOWER RD	\$1,342.00	
244	52857490	25/10/2009	ACCOLAH HATS	HATS WENG KANG	\$1,337.75	
245	5285741	25/10/2009	CITY WRECKERS	TOWING SERVICE	\$1,320.00	
246	528573295	2/10/2009	SCORPION TECHNOLOGY	COMPUTER CONSUMABLES	\$1,358.00	
247	528573134	25/10/2009	TERRICRY MATERIALS HANDLING	HARDWARE ITEMS	\$1,287.00	
248	528574463	25/10/2009	OFFICE MAX	SUPPLY OF STATIONERY	\$1,263.10	
249	52717037	15/10/2009	BUSLIFE PTY LTD	CHARTER BUS & DRIVERS SENORS TOUR 24/08/09	\$1,254.00	
250	5285756	25/10/2009	ROY GRIPSKE & SONS PTY LTD	PLANT PARTS & TELS	\$1,252.50	
251	528573032	2/10/2009	W & DAI LONG NOMINEES PTY LTD	LEASE & OUTGOINGS OCT 09 7 PAVONIA WAY NIGHTCLIFF	\$1,249.00	
252	528573032	25/10/2009	W & DAI LONG NOMINEES PTY LTD	LEASE & OUTGOINGS NOV 09 7 PAVONIA WAY NIGHTCLIFF	\$1,249.00	
253	00911900	2/10/2009	DEPT OF CORRUPT AND INFORMATION	D-WATER MICROBIOLOGY LABORATORY FEES	\$1,241.00	
254	528573612	25/10/2009	JAN-HI GROUP PTY LTD	LIBRARY RESOURCES	\$1,234.74	
255	5249783	1/10/2009	TOP END SOUND	AUDIO EQUIPMENT FEES 15/09 CASUARINA POOL	\$1,133.24	
256	528571945	25/10/2009	RAFCO	LIBRARY EQUIPMENT MATERIALS	\$1,176.41	
257	52491771	1/10/2009	ACTION PRINT PTY LTD	BOOK LETTERHEADS	\$1,174.00	
258	528572772	25/10/2009	KRISCO CONTRACTING	TRAFFIC CONTROL KAUCEY STREET	\$1,171.50	
259	5249036	1/10/2009	WATERDYNAMICS	IRRIGATION SUPPLIES AS SPECIFIED	\$1,161.81	
260	52857491	25/10/2009	JAPE NOMINEES PTY LTD	OFFICE FURNITURE	\$1,157.00	
261	5244701	1/10/2009	PUBLIC RELATIONS INSTITUTE OF AUSTRALIA	***** C A N C E L L E D *****	\$1,140.50	
262	5244701	2/10/2009	PUBLIC RELATIONS INSTITUTE OF AUSTRALIA	PUBLIC RELATIONS INSTITUTE NATIONAL CONFERENCE	\$1,140.50	
263	528572586	25/10/2009	TELESTRASUNSHINE SYSTEMS PTY LTD	DIGITAL HANDSETS MAINTENANCE 28/9/09 - 30/9/09	\$1,142.78	
264	528573627	25/10/2009	THE GOOD GUYS	300LT XLVIMASOR FRIDGE/FREEZER	\$1,130.00	
265	528573706	25/10/2009	WORKINGSAFE SAFETY AND WORKWEAR PTY LTD	SUPPLY OF UNIFORMS	\$1,137.00	
266	52490248	1/10/2009	WATERFRONT BISTRO	CATERING SERVICES	\$1,110.00	
267	528572752	25/10/2009	GRANT O'CALLAGHAN & ASSOCIATES	CERTIFICATION FEES DARWIN ENTERTAINMENT CENTRE EMERGENCY LIGHTING	\$1,100.00	
268	52782168	22/10/2009	MICROCOM PTY LTD TIA METROCOM	NITE CERTIFICATION & TRAINING	\$1,094.50	
269	00911858	10/10/2009	TELESTAR	BROADBAND CHARGES	\$1,085.90	
270	52057473	24/10/2009	HARVEY DISTRIBUTORS	JANITORIAL SUPPLIES	\$1,067.87	
271	524934555	1/10/2009	DOT DASH PTY LTD	BELLS INTERPRETIVE SIGNAGE	\$1,066.00	
272	52762842	22/10/2009	MOBILE LOCKSMITHS	SUPPLY OF PADLOCKS & KEYS	\$1,066.00	
273	52714512	1/10/2009	RECRUITMENT	WORKSHOP DARWIN AIRPORT RESORT 5TH & 5TH	\$1,045.00	

## PAYMENTS SUMMARY REPORT FOR MONTH END 30 31st OCTOBER 2009

<u>Item</u>	<u>Payment Reference</u> <u>Sl Cheque No.</u>	<u>Date</u>	<u>Payee</u>	<u>Items - Description</u>	<u>Full Cheque Value</u>	<u>Contact No.</u>
274	52522445	30/10/2009	UNITED GROUP SERVICES PTY LTD	PLANT GUARDIAN - 32105091 LANTERN BOMBING RANGE	\$1 021 34	
275	5252534	29/10/2009	ARMPOWER PTY LTD	PLANT PARTS & ITEMS	\$1 010 05	
276	5270159	27/10/2009	IMAGE OFFSET PTY LTD	SUPPLY OFFICIAL RECEIPT BOOKS	\$1 010 00	
277	52422447	30/10/2009	MEDIA NETWORKS	NEWS ALERT ITEMS	\$1 000 83	
278	00811547	1/10/2009	SKY CITY DARWIN PTY LTD	***** CANCELLED *****	\$1 000 00	
279	00911547	1/10/2009	SKY CITY DARWIN PTY LTD	DEPOSIT STAFF XMAS BREAKFAST 4 12 09	\$1 000 00	
280	527114766	15/10/2009	JUMP N BOUNCE	JUMPING CASTLE FREES TO 9.00 GASPARINA POOL	\$1 000 00	
281	00911521	16/10/2009	DARWIN CITY COUNCIL	SHOAL BAY WASTE DISPOSAL CASH FLOATS	\$1 000 00	
282	00911520	20/10/2009	DARWIN CITY COUNCIL CAS LIBRARY	REFUND TEMPORARY LIBRARY MEMBER SHIPS	\$1 000 00	
283	52492105	1/10/2009	LAC TRADERS PTY LTD	ODD LOGO BACKLASH AS ORDERED	\$990 00	
284	52851828	20/10/2009	ACER FORESTER (DARWIN) PTY LTD	INSPECTION FEES	\$990 00	
285	5245030	1/10/2009	RTM LAND TITLES OFFICE	LAND TITLE SEARCHES 26 & 30 - 25 00 00	\$970 00	
286	52521914	30/10/2009	GRACE NUT SERVICES	PLANT MAINTENANCE	\$941 81	
287	5255070	29/10/2009	DARWIN BOLT SUPPLIES	SUPPLY BOLTS AS SPECIFIED WORKSHOP	\$939 05	
288	00911535	30/10/2009	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT 8 10 09	\$938 25	
289	5285085	29/10/2009	ANGUS & ROBERTSON (DARWIN)	LIBRARY RESOURCES	\$937 25	
290	527114523	15/10/2009	EDJATICA	DESIGN ADVICE - SAITH ST BOREVENTION SYSTEMS	\$935 00	
291	52852188	29/10/2009	WIRTH AUSTRALIA	PLANT PARTS & ITEMS	\$926 95	
292	5285211	29/10/2009	BCC CASES AUSTRALIA LIMITED	CONTAINER SERVICE	\$914 94	
293	528213713	30/10/2009	MARSH PTY LIMITED	INDUSTRIAL SPECIAL R 500 170009-300610	\$910 91	
294	527114515	15/10/2009	FYFE JARA	OLD DARWIN OVAL EXEQUO	\$880 00	
295	5255406	20/10/2009	INTEGRATED SWITCHGEAR & SYSTEMS PTY LTD	BLACK HEAVY DUTY CABLE TIES	\$877 80	
296	5285507	20/10/2009	HASTINGS DEERING (AUST) LTD	PLANT PARTS & ITEMS	\$872 67	
297	52670324	30/10/2009	AQUATREAT MT PTY LTD	WATER TREATMENT SERVICE SHFT 00	\$871 23	
298	00911510	15/10/2009	MR R G & MRS K T LANCASH RE	RETRIEVAL OF OVERPAYMENT - RATES	\$870 00	
299	527114501	15/10/2009	ENERGY 2 GO	CATERING SERVICES	\$870 00	
300	528523338	20/10/2009	ABOVE CARRICORN TECHNOLOGIES	BAGOT OVAL SPECIES & SOILS SELECTION	\$866 25	
301	52852256	20/10/2009	VINTAGE CELLARS	ASSORTED REFRESHMENTS AND BEVERAGES	\$861 83	
302	52852225	20/10/2009	CASUALTY MIXER NEWS	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$855 05	
303	527114520	15/10/2009	P & K PLUMBING	PLUMBING SERVICE	\$848 10	
304	52851162	29/10/2009	BRIDGE TO DATA	PLANT REPAIRS AND MAINTENANCE	\$847 39	
305	52850445	29/10/2009	CELL AUSTRALIA PTY LTD	ACCESSORIES FOR PRINTER	\$841 50	
306	52850373	29/10/2009	TEMPORARY FENCE HIRE	TEMPORARY FENCING LAKE ALEXANDER	\$830 30	
307	52850322	29/10/2009	TOP END SIGN SALES	SUPPLY RESIDENTIAL TRAFFIC ONLY SIGNS	\$837 10	
308	52464000	1/10/2009	CA TECHNOLOGY	2009 ANNUAL USER CONFERENCE	\$825 00	
309	52850398	20/10/2009	WASTE SOLUTIONS NT PTY LTD	WASTE REMOVAL	\$823 62	
310	528511331	20/10/2009	GARRARD'S PESTICIDES PTY LTD	TERMITOR 2 SLT	\$821 39	
311	52851171	20/10/2009	SHUCKS CASUARINA	LIBRARY RESOURCES	\$815 57	
312	528203780	30/10/2009	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$816 63	
313	527603780	22/10/2009	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$816 63	
314	526203773	30/10/2009	AVANTILANDSCAPING SUPPLIES	BLENDED TOPSOIL AS REQUESTED	\$810 00	
315	52634245	30/10/2009	OMG CONCRETE (RANGE SUPPLY)	REGISTRATION 2009 ANNUAL CONFERENCE	\$810 00	
316	524504455	1/10/2009	MR P J JARD	ROLLER SHUTTER REPAIRS SHOAL BAY	\$800 00	
317	00511852	1/10/2009	DARWIN CITY COUNCIL	TEMPORARY MEMBERSHIP FLOAT CITY LIBRARY	\$800 00	
318	00511851	22/10/2009	DARWIN CITY COUNCIL	REFUND OF TEMPORARY MEMBERSHIPS	\$800 00	
319	52854271	29/10/2009	NORTHERN TRANSPORTABLES PTY LTD	SHOAL BAY DEMOUNTABLE HIRE AUGUST 2009	\$800 00	
320	52852666	29/10/2009	ALL TOOLS NT	SUPPLY CUTTING DISCS WORKSHOP	\$792 00	
321	00511840	22/10/2009	PALMS CITY RESORT	MEETING ROOM HIRE STAFF MEETING 17 7 09	\$785 00	
322	52852455	29/10/2009	ROSEPOWER NT PTY LTD	PLANT PARTS & ITEMS	\$766 23	

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

Item	Payment Reference or Cheque No.	Date	Payer	Warrant Description	FFY/Cheque Value	Contract No.
323	00911918	16/10/2009	M/D R J KELLY	REFUND OF CAMPFIRE PERMIT	\$765.91	
324	5259418	5/10/2009	POWERWATER	PAYROLL DEDUCTIONS	\$755.00	
325	52714651	15/10/2009	CHARLES DARWIN UNIVERSITY	MS WORD ADVANCED TRAINING	\$750.00	
326	5272067	15/10/2009	DARWIN CITY COUNCIL	PAYROLL DEDUCTIONS	\$748.26	
327	5275418	22/10/2009	POWERWATER	PAYROLL DEDUCTIONS	\$738.00	
328	5285478	24/10/2009	CHOCOPITY LTD	PLANT PARTS & ITEMS	\$737.50	
329	50911905	15/10/2009	B-G-ON HOLDING	WEB HOSTING & DATA STORAGE	\$727.62	
330	52850711	20/10/2009	B-G-MOWER	MOWER CONSUMABLES	\$721.15	
331	52423161	1/10/2009	ORIX AUSTRALIA CORPORATION LIMITED	HIRE 12 TONNE TIP TRUCK 1/10/09 TO 14/11/09	\$719.40	
332	50530957	2/10/2009	DARWIN CITY COUNCIL	PAYROLL DEDUCTIONS	\$717.81	
333	50911844	1/10/2009	TELSTRA	PAYROLL DEDUCTIONS	\$715.00	
334	50911901	1/10/2009	TELSTRA	PAYROLL DEDUCTIONS	\$715.00	
335	50911941	25/10/2009	TELSTRA	PAYROLL DEDUCTIONS	\$715.00	
336	52670270	8/10/2009	ISS FACILITY SERVICES AUSTRALIA	SEPTEMBER CLEANING KARARA LIBRARY	\$702.10	
337	52780270	22/10/2009	ISS FACILITY SERVICES AUSTRALIA	OCTOBER CLEANING KARARA LIBRARY	\$702.10	
338	52491004	1/10/2009	DARWIN TURF CLUB INC	DARWIN CUP DERBY DAY TICKETS 18 JULY 2009	\$700.00	
339	52494042	1/10/2009	MRS D L SMITH	REFUND OF DEBTOR ACCOUNT 247437	\$700.00	
340	52494297	1/10/2009	ESPRESSO (SCENT) ALMY	DISPOSABLE HOT & COLD COFFEE CUPS	\$700.00	
341	52853327	29/10/2009	DELLICE CATERING	RECEPTION FOR JOHN MARSH	\$700.00	
342	52854281	29/10/2009	LAJOL REMOVALS PTY LTD	STORAGE CULTURAL VILLAGE 10/09/09	\$699.00	
343	52493500	1/10/2009	SAFETY INSTITUTE OF AUSTRALIA INC	REGISTRATION SA CITY CONFERENCE 2009	\$699.00	
344	00911944	28/10/2009	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT 20/10/09	\$678.50	
345	5271555	15/10/2009	TOP END LINE MARKERS	KAUNA LOA STONE MARKING	\$666.00	
346	52852589	29/10/2009	PARAP VILLAGE TAPERS	STAFF FUNCTION	\$641.06	
347	52713795	15/10/2009	TROPICAL COOL ROOMS PTY LTD	COOL ROOM HIRE DEPOSIT	\$638.00	
348	52853257	29/10/2009	H R DURHAM & SONS PTY LTD	1000 X 600 CLASS B DOWN & 1 SMALL LAMPCOR	\$638.00	
349	5285341	29/10/2009	CANOPY MAN	MOTORCYCLE REPAIRS AND MAINTENANCE	\$638.00	
350	52624510	8/10/2009	SARDONS CLEANING SERVICE	CLEAN HOUSE CASUARNA SWIMMING POOL	\$626.00	
351	524914348	31/10/2009	C-KEOGH	MUSIC CONSULTANCY BEAGLE BELLS	\$616.00	
352	52853328	29/10/2009	BULLYANTS PTY LTD	HARDWARE ITEMS	\$616.00	
353	00911943	29/10/2009	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT 20/10/09	\$604.40	
354	00911949	27/10/2009	DEPT OF REGIONAL DEVELOPMENT PRIMARY INDUSTRIES	REIMBURSE CREDIT BALANCE ON DEBTOR A/C 366928	\$604.00	
355	52851907	29/10/2009	COMOSONT	SUPPLY NOVELS CITY LIBRARY	\$593.64	
356	00911903	15/10/2009	TELSTRA	BROADBAND CHARGES	\$585.24	
357	52854443	25/10/2009	IRONSTONE LAGOON MURRAY	PLANTS AS ORDERED	\$583.71	
358	52853327	29/10/2009	DARWIN LOCK & KEY	HARDWARE ITEMS	\$575.33	
359	52493264	1/10/2009	AQUARIUM PTY LTD	MONTHLY WATER TREATMENT SERVICE SEPT 09	\$569.07	
360	52714395	15/10/2009	SIGMA DJ	MALCOLM DAIR 37 KEYBOARD	\$569.00	
361	52493510	1/10/2009	OPTUS BILLING SERVICES PTY LTD	MOBILE PHONE HARDWARE & CONSUMABLES	\$567.60	
362	52853539	29/10/2009	MICRO CONTROLLED MEETING	DECODER PROGRAMS	\$564.00	
363	52492415	1/10/2009	RES INSPECTION SERVICES	INSPECT/CERTIFICATION LIFE'S CHIVATOWN CAMPFIRE	\$560.56	
364	52714033	15/10/2009	CAF PARAP	CATERING SERVICES	\$560.00	
365	52713412	15/10/2009	SECURE PAY PTY LTD	WEB PAYMENTS MONTHLY & TRANSACTION FEE	\$554.40	
366	5285383	29/10/2009	INDEPENDENT ORIXERS	MILK AND COFFEE SUPPLIES	\$550.56	
367	5285409	29/10/2009	WINDSCREENS TERRITORY	PLANT REPAIRS AND MAINTENANCE	\$557.00	
368	00911930	22/10/2009	TELSTRA MED A	REFUND OVERPAYMENT OF RESERVED PARKING	\$551.10	
369	52853933	29/10/2009	LANE TECH SERVICES PTY LTD	PLANT PARTS & ITEMS	\$550.00	
370	52783102	22/10/2009	MR J P BANKS	SAFETY CONFERENCE SYDNEY 2009	\$549.15	
371	00911914	15/10/2009	LEEANNE MCPHEE	GRATUITY AFTER MORE THAN 20 YEARS SERVICE	\$545.00	

## PAYMENTS SUMMARY RESPONSE FOR MONTH ENDING 31st OCTOBER 2009

Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	FFTCheque Value	Contract No.
372	52492328	17/02/09	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION	ALIA SYMPOSIUM	\$540.00	
373	527511510	22/10/2009	EMPLOYEE ASSISTANCE SERVICE NT	COUNSELLING SERVICES	\$540.00	
374	526211866	01/10/2009	ADWGRX	ADHESIVE FOLDING & DISTRIBUTION 250900	\$570.40	
375	5285085	29/10/2009	HOLIDAY INN ESPRANADE DARWIN	RECHARGE CHILTRIX MAINTENANCE	\$578.74	
376	52620101	01/10/2009	MR W M CARROLL	SYDNEY RE CAR PARKING MACHINES	\$578.70	
377	00511884	01/10/2009	PETTY CASH PLEASE PAY CASH	PETTY CASH 31009	\$508.40	
378	52621732	01/10/2009	MURPHY & FRIENDS	ENTERTAINMENT FOR FREEPS 120009	\$606.00	
379	5262011	01/10/2009	JOHNSON WHOLSTERY & CANVAS	COVERS FOR STOP & SLOW BATS	\$600.00	
380	527114534	15/10/2009	EASY GUIDE AUSTRALIA PTY LTD	ONS WHITE CARD TRAINING PACKAGE	\$698.00	
381	00911947	29/10/2009	MR C GERBINO	REFUND OF OVERPAYMENT - RATES	\$692.50	
382	00911935	30/10/2009	MR G & MRS V FOLLARD	REFUND OF OVERPAYMENT - RATES	\$688.00	
383	527101179	15/10/2009	CAFE 21 TRUST	CATERING SERVICES	\$645.00	
384	52620086	01/10/2009	MR D R NEALL	RESEARCH FOR PARKING METER TENDER	\$685.40	
385	00911806	01/10/2009	WASDNC HOUSE LIMITED	REFUND DUE TO PAYMENT MADE TO CORRECT ERROR ON 06/10/09	\$685.00	
386	528512434	29/10/2009	EDWARD GRAHAM PSYCHOLOGIST	PSYCHOLOGICAL EVALUATION & REPORT	\$684.00	
387	527114521	15/10/2009	MS D ROYLE	SONG STORY TIME SESS ONS CASUARINA LIBRARY	\$480.00	
388	00911955	29/10/2009	STRANDGAGS	SUPPLY BRIEFCASES X 6 REGULATORY SERVICES	\$479.94	
389	00911845	11/02/2009	BIG W DEPARTMENT STORE	***** CANCELLED *****	\$472.00	
390	00911045	11/02/2009	BIG W DEPARTMENT STORE	LIBRARY RESOURCES	\$472.00	
391	00911963	29/10/2009	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT 51104	\$466.65	
392	524012020	11/02/2009	AUSTRALIAN TAXATION REPORTER	12 MONTH SUBSCRIPTION	\$462.00	
393	00911863	29/10/2009	MS R M HERRMANN	REFUND OF OVERPAYMENT - RATES	\$462.00	
394	00911964	29/10/2009	BIG W DEPARTMENT STORE	LIBRARY RESOURCES	\$453.99	
395	00911845	11/02/2009	THE BUTCHER SHOP	***** CANCELLED *****	\$450.25	
396	00911545	11/02/2009	THE BUTCHER SHOP	CATERING 30TH SUBS PIC CYCLOPUS CLEANUP	\$450.25	
397	526204513	01/10/2009	MS TM RICHES	ANIM URBAN ANIMAL MANAGEMENT CONFERENCE	\$443.30	
398	527114522	15/10/2009	NATIONAL SENIORS AUSTRALIA TOP END	***** CANCELLED *****	\$480.00	
399	527104425	22/10/2009	NATIONAL SENIORS AUSTRALIA TOP END	SPONSORSHIP - AGM 2010 09	\$480.00	
400	52620157	29/10/2009	U-TACHI CONSTRUCTION MACHINERY	PLANT PARTS & TELS	\$432.77	
401	526201013	29/10/2009	CABCHARGE AUSTRALIA PTY LTD	VARIOUS TRANSFERS	\$425.15	
402	527114775	15/10/2009	AVANTI LANDSCAPING SUPPLIES	TOPSOIL FOR NATURE STR P PROGRAM	\$425.00	
403	52710463	15/10/2009	OFFICE MAX	SUPPLY OF STATIONERY	\$417.45	
404	528502020	29/10/2009	MAILING & FAX SYSTEMS NT	FRANKING MACHINE RCO INK CARTRIDGE	\$417.00	
405	52703463	22/10/2009	OFFICE MAX	SUPPLY OF STATIONERY	\$412.50	
406	52451140	17/02/09	BARNYARD TRADING	FENCE DRUMS	\$406.40	
407	526202412	01/10/2009	MR J HATZIVASSANIS	SYDNEY RE CAR PARKING MACHINES	\$405.20	
408	52450444	17/02/09	LIFE BEAT IT	ACTIVITIES FREEPS 13009 CASUARINA POOL	\$400.00	
409	527104402	15/10/2009	BATJ TOURS	TECH TOUR	\$400.00	
410	52620430	29/10/2009	C & J FILTER WASH LTD	WORKSHOP FILTERS CLEAN & TEST	\$394.70	
411	526203103	17/10/2009	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTIONS	\$394.50	
412	52704191	22/10/2009	CROWNS HART COMMUNITY ARTS	THEATRE HIRE AND POWER CHARGE APRIL 2009	\$394.40	
413	00911939	22/10/2009	TARGET PALMERSTON	LIBRARY RESOURCES	\$394.10	
414	526203103	15/10/2009	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTIONS	\$390.00	
415	526203103	29/10/2009	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTIONS	\$385.00	
416	52050075	29/10/2009	PRECISION HONDA	SUPPLY BLANK KEY	\$382.80	
417	00911929	22/10/2009	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT 221009	\$381.35	
418	52620781	01/10/2009	TOP END SOUNDS	FFTC EQUIPMENT	\$380.00	
419	52710410	22/10/2009	OPTUS BILLING SERVICES PTY LTD	MOBILE PHONE HARDWARE & CONSUMABLES	\$378.40	
420	00911527	01/10/2009	MR ELLIOT COATES	REFUND OF OVERPAYMENT - RATES	\$377.54	

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

Item	Payment Reference or Cheque No.	Date	Payer	Wairara Description	EFT/Cheque Value	Contract No.
421	52653201	15/10/2009	CHUBB ELECTRONIC SECURITY	PREVENTATIVE MAINTENANCE NIGHTCLIFF & CASUARINA LIBRARY	\$370.95	
422	30911316	15/10/2009	DARWIN CITY COUNCIL	RELUX RATES ASSESSMENT NUMBER 13760	\$370.00	
423	52653444	29/10/2009	LEAVER NEWS AGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$366.70	
424	52711267	15/10/2009	SHORELANDS PTY LTD	NIGHTCLIFF GOAL REINSTATE GOAL POSTS	\$361.35	
425	52711413	15/10/2009	HARVEY DISTRIBUTORS	JAMTCHAL SUPPLIES	\$361.27	
426	52623551	8/10/2009	ORIX AUSTRALIA CORPORATION LIMITED	12 TONNE TIP TRUCK HIRE 25TH - 26TH SEPT	\$359.70	
427	52493568	1/10/2009	JEFFAB	CATCHING NIMS SURFING CYCLOPS CLEANUP	\$352.40	
428	52847156	29/10/2009	OTIS ELEVATOR COMPANY PTY LTD	MONTHLY MAINTENANCE SEPTEMBER 2009	\$352.10	45/2008
429	52653563	28/10/2009	POUCH MEATLIS	GENERATOR RENTAL FREEPS CASUARINA POOL	\$351.12	
430	30911326	22/10/2009	UNWINNMENTAL SPECIALISTS	REIMBURSE CREDIT BALANCE ON DEBTOR A/C 370824	\$345.00	
431	526133610	8/10/2009	OPUS BILLING SERVICES PTY LTD	MOBILE PHONE HARDWARE & CONSUMABLES	\$337.70	
432	52751373	22/10/2009	CASCADIA AUSTRALIA PTY LTD	VARIOUS TRANSFERS	\$334.70	
433	30911818	1/10/2009	DARWIN BAPTIST CHURCH	HOF AND GARDENS AMPHITHEATRE ELECTRICITY DEFICIT	\$331.86	
434	30911818	5/10/2009	COLLIER INTERNATIONAL	REFUND OF OVERPAYMENT - RATES	\$327.00	
435	52621702	8/10/2009	SEAWASH PTY LTD	PUMPING SEWERAGE 600-9100	\$325.00	
436	52853575	29/10/2009	BOSS FLOPPY POWER	PLANT PARTS & ITEMS	\$325.00	
437	52623560	8/10/2009	JCOFA	PRE CYCLONE CLEANUP SALADS	\$320.90	
438	5249343	1/10/2009	DARWIN NEWS AGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$322.43	
439	52493179	1/10/2009	CAFE 21 TRUST	CATERING SERVICES	\$322.00	
440	30911508	15/10/2009	RENTING PTY LTD	PRE CYCLONE CLEANUP TRUCK HIRE	\$319.00	
441	52623542	8/10/2009	JR COMMUNICATIONS & CABLE PTY LTD	ANALOG OFFICE HANDSET	\$314.00	
442	52851327	29/10/2009	FINISH SERVICES (AUSTRALIA) PTY LIMITED	DRY CLEANING SERVICE	\$302.41	
443	30911852	2/10/2009	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH 02/10/09	\$301.00	
444	5275343	22/10/2009	DARWIN NEWS AGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$300.00	
445	30911560	30/10/2009	UNION AUSTRALIAN UNION	RESIGNATION AFTER MORE THAN 5 YEARS SERVICE	\$300.00	
446	5262791	8/10/2009	PUBLIC RELATIONS INSTITUTE OF AUSTRALIA	MEMBERSHIP SUBSCRIPTION	\$297.00	
447	5271701	15/10/2009	PUBLIC RELATIONS INSTITUTE OF AUSTRALIA	PLST CONTROL	\$297.00	
448	527842	22/10/2009	AMALGAMATED PEST CONTROL	WHITING AND MECHANICAL REPAIRS	\$294.80	
449	52497731	1/10/2009	MOBILE ELECTRICS	WHITE GLOSS	\$290.94	
450	5262797	8/10/2009	ASSOCIATED PANEL PRODUCTS	PLANT PARTS & ITEMS	\$289.23	
451	52851303	29/10/2009	INDEPENDENT MOTOR MANT	CLEAN WEIGHBRIDGE OFFICE SEWOS	\$275.00	
452	30911861	2/10/2009	AFFORDABLE CLEANING SERVICE	1150 KEY CABINET 65 BISHOP ST	\$275.00	
453	52623812	8/10/2009	MOBILE LOCKSMITHS	ANNUAL FEE	\$275.00	
454	52653284	29/10/2009	DATAMARK SYSTEMS SERVICES PTY LTD	ANALOGUE HANDSET - GREENEGER	\$269.50	
455	52782542	23/10/2009	JR COMMUNICATIONS & CABLE PTY LTD	PETTY CASH REIMBURSEMENT 29/10/09	\$265.40	
456	30911845	25/10/2009	PETTY CASH PLEASE PAY CASH	FINANCE REFERENCE GROUP MEETING	\$264.00	
457	52783503	23/10/2009	MOBILE BAR CAFE	COTTON CLEANING RAO	\$264.00	
458	52783678	23/10/2009	K P FRANK	MATT COATED PAPER AS ORDERED	\$261.40	
459	52491480	1/10/2009	ARTS & CRAFTS	CREDIT CARD PAYMENT - QM CORPORATE SERVICES	\$253.00	
460	52753957	1/10/2009	DARWIN CITY COUNCIL	12% INFANT SUBSIDY BABY MABEL	\$250.00	
461	52493160	8/10/2009	LITCHFIELD COUNCIL	REIMBURSE AUSTRALIAN LOCAL GOVT GUIDE PUBLICATION COST	\$248.08	
462	52493160	1/10/2009	WASA HARMONO	NEW ANALOGUE HANDSET REVENUE OFFICE	\$246.05	
463	52653267	29/10/2009	JR COMMUNICATIONS & CABLE PTY LTD	MAIL MANAGEMENT SEPT 2009	\$243.80	
464	52653261	29/10/2009	SHORELANDS PTY LTD	GRAND HIRE GARDENS (VA), 9/10/09	\$243.80	
465	52653267	29/10/2009	SHORELANDS PTY LTD	WED PAYMENTS AUGUST 2009	\$242.00	
466	52783412	23/10/2009	SECURE PAY PTY LTD	REFUND OF OVERPAYMENT - RATES	\$241.39	
467	30911848	29/10/2009	LITCHFIELD COUNCIL	STATIONERY SUPPLIES	\$241.12	
468	52653201	29/10/2009	CASUARINA AUSTRALIA LIMITED	REPAIR (OIL) FUEL PUMP		

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

Item	Payment Reference or Cheque No.	Date	Payee	Payment Description	EFT/Cheque Value	Contract No.
470	52490226	1/10/2009	BULLIVANT'S PTY LTD	SUPPLY CHAIN AS SPECIFIED	\$241.00	
471	52783712	29/10/2009	MR H L FAINP	REIMBURSE PURCHASE ROCKET TORCHES REG SERVICES	\$240.00	
472	5268679	15/10/2009	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$239.00	
473	5287679	29/10/2009	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$237.00	
474	5285140	29/10/2009	BARNARD TRADING	HAIRWAX ITENS	\$230.70	
475	5262041	01/10/2009	DARWIN NEWS AGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$234.15	
476	52671566	01/10/2009	PAIM SPRINGS DRYBUTTERS - NT	BOTTLED WATER	\$231.00	
477	5284261	29/10/2009	CAPRAL ALUMINUM SIM TED	SUPPLY ALUMINUM CHECKER PLATE	\$230.85	
478	52630562	01/10/2009	JOBFIT HEALTH GROUP	MEDICAL EXAMINATION	\$225.00	
479	52852424	29/10/2009	ATOM SUPPLY DARWIN	SUPPLY HOSE REEL	\$213.70	
480	5249052	1/10/2009	ZIP PRINT	ADVERT WORK - PROBUS MAGAZINE	\$200.00	
481	00911850	1/10/2009	STUART LOWRY REAL ESTATE	REIMBURSEMENT OF RATES CREDIT BALANCE	\$210.00	
482	52852646	29/10/2009	CARTRIDGE WORLD	SUPPLY CARTRIDGE CARTRIDGES	\$210.00	
483	52490300	1/10/2009	SAFETYCAKE AUSTRALIA PTY LTD	MONTHLY ADDITIONAL LICENCE	\$214.00	
484	52712076	15/10/2009	SOUNDLOCK ELECTRIC (BUILDINGS AUSTRALIA	WESTLAW CARPARK SERVICE CALL	\$200.00	
485	524903720	1/10/2009	WESLEY M. SIGHON DR SOANE	INTERPRETER SERVICES	\$207.00	
486	5285043	29/10/2009	DARWIN NEWS AGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$207.70	
487	52050179	28/10/2009	CAFE 21 TRUST	CATERING SERVICES	\$205.00	
488	52491207	1/10/2009	SHORELANDS PTY LTD	EQUIPMENT SUPPLIED FOR MOSQUITO WORKS	\$200.25	
489	00911860	15/10/2009	PETTY CASH PLEASE PAY CASH	PETTY CASH NIGHTCLIFF LIBRARY	\$202.00	
490	52712041	15/10/2009	HIDDEN VALLEY FORD & STUART MOTOR GROUP	PLANT PARTS & ITEMS	\$202.00	
491	00911863	1/10/2009	DARWIN CITY COUNCIL	TEMPORARY MEMBERSHIP FLOAT NIGHTCLIFF LIBRARY	\$200.00	
492	00911807	15/10/2009	SLIPPERWIP - PSP - RELIX	REPAIR PERSONAL CONTRIBUTION	\$200.00	
493	528503000	29/10/2009	TOP END ARTS MARKETING	QTR PAGE AD IN OFF THE LEASH	\$200.00	
494	528503075	01/10/2009	PRECISION HONDA	REPAIR HONDA HONDA	\$195.00	
495	52490247	1/10/2009	CITY WRECKERS	TOWING SERVICE	\$198.00	
496	00911812	15/10/2009	US KYLE MANNING	CANCELLATION PARKING BAY CHINATOWN 21.02.12.00	\$197.05	
497	00911851	1/10/2009	US M LOMSON	REFUND OF OVERPAYMENT - RATES	\$197.00	
498	52711343	15/10/2009	DARWIN NEWS AGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$194.95	
499	5285495	29/10/2009	GREEN AG AUSTRALIA (NT) INC	SUPPLY PLANTS AS SPECIFIED	\$194.00	
500	52854520	29/10/2009	CAFE 59	CATERING SERVICES	\$192.50	
501	52782417	22/10/2009	URS N A CONWAY	PUBLIC LIBRARIES CONFERENCE 11-14.10.09	\$190.00	
502	5251679	31/10/2009	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$169.00	
503	52782354	22/10/2009	ANYWAY ELECTRONICS	CALL OUT FEE CABLE LOCATION COCONUT GROVE	\$167.00	
504	5268667	12/10/2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - GAI INFRASTRUCTURE	\$165.81	
505	52620503	01/10/2009	KOMBAR CAFE	CATERING SERVICES	\$164.80	
506	52850127	29/10/2009	TRAILHOSE	FIRE HYDRANT HOSE	\$164.27	
507	52782424	21/10/2009	ATOM SUPPLY DARWIN	***** CANCELLED *****	\$163.70	
508	527112424	15/10/2009	ATOM SUPPLY DARWIN	PLANT PARTS & ITEMS	\$163.70	
509	5285407	25/10/2009	REECE PTY LTD	PUMPING GOODS AS ORDERED	\$161.25	
510	52784525	25/10/2009	ABSOLUTE DOMESTICS	CLEANING OF 250843 KNUCKEY ST DARWIN	\$160.00	
511	52784501	25/10/2009	KARAU NEWS AGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$158.15	
512	52850315	25/10/2009	PROJECTION PLUS AUSTRALIA PTY LTD	SERVICE POLYCOM BASIC WIRELESS TELECONFERENCE PHONE	\$156.00	
513	5285402	25/10/2009	AMALGAMATED PEST CONTROL	GARDENS OVAL CANTENANT TREATMENT	\$156.00	
514	524902812	1/10/2009	MOBILE LOCKSMITHS	AMPHITHEATRE REPLACE DEAD LOCK TO TICKET OFFICE	\$150.00	
515	52711825	15/10/2009	ST JOHN AMBULANCE AUSTRALIA NT	SENIOR FIRST AID - DALLAN	\$150.00	
516	52784505	25/10/2009	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID COURSE JILLADU	\$150.00	
517	52490285	1/10/2009	DICK SMITH DIRECT SALES	DSE CARD READER	\$166.16	
518	52850373	29/10/2009	DELTA ELECTROCS NT PTY LTD	PLANT PARTS & ITEMS	\$165.22	

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

<u>(Ref)</u>	<u>Payment Reference</u> <u>or Cheque No.</u>	<u>Date</u>	<u>Payee</u>	<u>Voucher Description</u>	<u>FFTCheque Value</u>	<u>Contract No.</u>
519	52651220	22/10/2009	JFC & TRANSPORT PTY LTD	RECOVER BACKLOG FROM NORMAN STREET	\$105.00	
520	52651269	22/10/2009	MYNIFEY PTY LTD	FULL SERVICE ON PARTS WASHER	\$165.00	
521	52651268	22/10/2009	MUFFLER CITY	PLANT REPAIRS AND MAINTENANCE	\$160.80	
522	00911920	15/10/2009	MS H A LLOYD	REFUND OF CARPARKING PERMIT	\$160.60	
523	00911870	5/10/2009	MS J T LESHON	REFUND OF OVERPAYMENT - RATES	\$160.00	
524	52784502	22/10/2009	STERLING IT (INFORMATION TECHNOLOGY)	SCREEN PROTECTIVE FILM FOR CP10 TOUCHBOOK	\$159.50	
525	00911917	15/10/2009	EVENUATE	REFUND OF DEBTORS ACCOUNT	\$154.00	
526	00911924	22/10/2009	PETTY CASH PLEASE PAY CASH	PETTY CASH INTEREST	\$152.20	
527	52711410	15/10/2009	POSITION PARTNERS	BATTERY	\$145.20	
528	00911919	15/10/2009	BN K WAT	REFUND OF CARPARKING PERMIT	\$140.80	
529	52552275	29/10/2009	HARVEY NORMAN ELECTRICAL DARWIN	BALANCE OWING ON JOO WALL MOUNT	\$140.00	
530	52711201	15/10/2009	AUSTRALIAN BUS MESS RESPARUM	INTERNET USAGE SEPTEMBER 2009	\$138.50	
531	00911925	22/10/2009	PETTY CASH PLEASE PAY CASH	PETTY CASH INTEREST	\$137.58	
532	52551436	29/10/2009	MRS A HAYMOND	REBURY NORTHERN AUSTRALIAN OUTLOOK CONFERENCE	\$137.00	
533	52711450	15/10/2009	BENBORTH PTY LTD	OSAI BUSINESS WOMEN'S FORUM 21-10-09 MCDOWLEY	\$125.00	
534	00911950	29/10/2009	CATHOLIC CARE NT	REFUND SIGN APPLICATION	\$125.00	
535	00911958	29/10/2009	BLEND & GRIND	COMMUNITY AND CULTURAL SERVICES MEETING	\$124.00	
536	52711356	15/10/2009	KAREN S-ELDON CATERING	PUBLIC LIBRARIES NT MEETING	\$120.40	
537	52494212	1/10/2009	GHS WORLDWIDE RESOURCES PTY LTD	SUBSCRIPTION 01-10-09 - 30-10-10	\$120.00	
538	52711347	15/10/2009	THE TOP ENDER	ADVERTISEMENT DEANDY COITION	\$120.00	
539	52494350	1/10/2009	ROMA BAR CAFE	CATERING SERVICES	\$118.80	
540	52551303	29/10/2009	ROMA BAR CAFE	CATERING SERVICES	\$118.80	
541	52051310	27/10/2009	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTIONS	\$116.50	
542	52494420	1/10/2009	GREENING AUSTRALIA (NT) INC	PLANTS AS CHILDREN	\$116.00	
543	52051310	5/10/2009	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTIONS	\$115.00	
544	52494438	1/10/2009	BITE ME ON BISHOP	CATERING SERVICES	\$110.00	
545	00911957	29/10/2009	PROPERTY COUNCIL OF AUSTRALIA NT	NT DIVISION LUNCH 24 SEPT 2009 - R L L E	\$110.00	
546	52551379	5/10/2009	CAFE 21 TRUST	CATERING SERVICES	\$108.50	
547	52651355	29/10/2009	KOSMOS FOODS WHOLESALES LTD	2 HAND TOWEL DISPENSERS	\$107.35	
548	52651425	29/10/2009	FALCON ENGINEERING PTY LTD	SOLENOID VALVES & FREIGHT	\$105.60	
549	00911894	5/10/2009	MS D JANEY	REFUND OF ANIMAL REGISTRATION	\$105.00	
550	52651423	29/10/2009	TERRITORY TROPHIES PROFESSION ENGRAVING	NAME BADGES AS ORDERED	\$100.10	
551	00911566	2/10/2009	KAREN LUNG	WINNING EMPLOYEE Q19 MARCH-MAY 2009	\$100.00	
552	00911577	2/10/2009	ANTHONY FERREAR	WINNING EMPLOYEE Q19 JUNE-AUGUST 2009	\$100.00	
553	52551675	10/10/2009	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$100.00	
554	52651008	8/10/2009	WOLWORTHS LIMITED - TPC	KADU KARAMA LIBRARY	\$100.30	
555	52651005	15/10/2009	COLLECTOR OF PUBLIC MONIES - CENTRELINK	PAYROLL DEDUCTIONS	\$100.30	
556	52651004	22/10/2009	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$100.30	
557	00911953	29/10/2009	COLIN AND RAYLEY DEAN	REFUND TEMPORARY LIBRARY MEMBERSHIP	\$100.30	
558	52651065	29/10/2009	COLLECTOR OF PUBLIC MONIES - CENTRELINK	PAYROLL DEDUCTIONS	\$100.30	
559	52651358	29/10/2009	MS A M DE GROOT	MUSICAL PERFORMANCE AT CASUARINA LIBRARY	\$100.20	
560	52651160	1/10/2009	LITCHFIELD COUNCIL	PAYROLL DEDUCTIONS	\$99.00	
561	520513160	20/10/2009	LITCHFIELD COUNCIL	PAYROLL DEDUCTIONS	\$99.00	
562	52494076	1/10/2009	CHILDRENS BOOK COUNCIL OF AUSTRALIA	CHILDRENS BOOK COUNCIL OF AUSTRALIA	\$95.00	
563	527114070	1/10/2009	CHILDRENS BOOK COUNCIL OF AUSTRALIA	SUPPLY BOOKS FOR BOOK WEEK	\$95.00	
564	00911878	22/10/2009	MS K BEARD	REBURY CREDIT BALANCE ON DEBTOR A/C 371628	\$94.50	
565	52651279	29/10/2009	ASSOCIATED MASONRY SUPPLIES	SUPPLY PAINT SCRAPER BLADES	\$90.50	
566	52711668	1/10/2009	SBA DISTRIBUTORS PTY LTD	STAPLER	\$91.05	
567	00911859	2/10/2009	TELSTRA	BROADBAND CHARGES	\$89.94	



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

Rept	Payment Reference or Cheque No.	Date	Payee	Variant Description	Reference Value	Contract No.
566	57857149	28/10/2009	FORUM FINANCING PTY LTD	FINANCING SUPPLIES	\$52.00	
569	00311848	1/10/2009	K MART AUSTRALIA LTD	***** CASH & CARRY *****	\$87.02	
570	00311848	1/10/2009	K MART AUSTRALIA LTD	CASUARINA LIBRARY GIFT PURCHASE	\$59.00	
571	57857170	28/10/2009	H D PUMPS	PLANT PARTS & ITEMS	\$59.67	
572	57857400	28/10/2009	S&I GLOBAL LTD	INTERNET COUNTRACT 2/001-00 SEPTEMBER 2009	\$52.75	
573	57712575	15/10/2009	PROJECTION PLUS (AUSTRALIA) PTY LTD	REPAIR CD PLAYER \$5400	\$52.00	
574	57712961	15/10/2009	INTELLITRAC	FLEET MANAGEVENT SEPT 09	\$55.00	
575	52627034	8/10/2009	DATA CENTRE SERVICES	MAINFRAME USAGE AUGUST 2009	\$87.00	
576	52852564	20/10/2009	COLEMANS PRINTING PTY LTD	SUPPLY BLACK INK STAMP AS SPECIFIED	\$56.80	
577	00511853	8/10/2009	TELSTRA	PAYROLL DEDUCTIONS	\$55.00	
578	00511822	22/10/2009	TELSTRA	PAYROLL DEDUCTIONS	\$55.00	
579	52627051	8/10/2009	NORTHLINE PTY LTD	FRIGHT CHARGES W/US\$35	\$51.00	
580	00511935	22/10/2009	MS T GARDNER	REFUND OF ANNUAL REGISTRATION	\$60.00	
581	52853066	29/10/2009	DIMET TOOLS	SUPPLY FLEXHOLE PL 7000 D00150	\$79.00	
582	52717744	15/10/2009	REPCO AUTO PARTS (SA)	WORKSHOP PARTS	\$75.00	
583	52627532	8/10/2009	NT GOVERNMENT PRINTING OFFICE	PUBLICATION OF NOTICE GOVERNMENT GAZETTE	\$75.45	
584	00511936	22/10/2009	MS T ANDROS	REFUND OF ANNUAL REGISTRATION	\$75.00	
585	57442444	1/10/2009	MRS C E TOWERS	REIMBURSE STATIONERY & POSTAGE COSTS	\$74.80	
586	00511997	20/10/2009	MS B REEVES	REIMBURSE CREDIT BALANCE ON DEBITOR A/C 07/07/09	\$74.80	
587	57402785	1/10/2009	CURBYS TROPHIES	NAME BADGES AS ORDERED	\$71.50	
588	57512160	1/10/2009	LITCHFIELD COUNCIL	PAYROLL DEDUCTIONS	\$67.00	
589	52711732	15/10/2009	NORTHERN TERRITORY CHAMBER OF COMMERCE	CHAMBER OF COMMERCE 2009 AGM - ALDERMAN GALTON	\$66.00	
590	57511732	15/10/2009	NORTHERN TERRITORY CHAMBER OF COMMERCE	CHAMBER OF COMMERCE 2009 AGM - ALDERMAN SJONFROG	\$65.00	
591	57712615	15/10/2009	MUFFLER CITY	PLANT PARTS & ITEMS	\$85.00	
592	00511946	20/10/2009	SILVER GREVILIA FLORIST	FLOWERS - SHOGGANGSTON	\$65.00	
593	52857555	20/10/2009	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER	\$63.00	
594	00511957	22/10/2009	MRS R A BALDWIN	REFUND OF ANNUAL REGISTRATION	\$60.00	
595	52712498	15/10/2009	J BLACKWOOD & SON LTD	RESPIRATORY MASKS	\$59.00	
596	00511895	1/10/2009	MS P HILLS	REFUND OF ANNUAL REGISTRATION	\$55.00	
597	52787125	22/10/2009	DEPT OF INFRASTRUCTURE PLANNING	SUPPLY DIGITAL MAPS 12500	\$54.00	
598	52257717	25/10/2009	NIWAARD DISTRIBUTION	TEA TOWEL/COVEN MITT	\$52.47	
599	00511804	2/10/2009	CAI LUM POOL	WINNING TEAM MEMBER QTR MARCH-MAY 2009	\$50.00	
600	00511805	2/10/2009	KIN HOYU	WINNING TEAM MEMBER QTR MARCH-MAY 2009	\$50.00	
601	00511807	2/10/2009	TOM POTTER	WINNING TEAM MEMBER QTR JUNE-AUGUST 2009	\$50.00	
602	00511808	2/10/2009	GRAHAM SUTHERS	WINNING TEAM MEMBER QTR JUNE-AUGUST 2009	\$50.00	
603	00511809	2/10/2009	DAVID KING	WINNING TEAM MEMBER QTR JUNE-AUGUST 2009	\$50.00	
604	00511870	2/10/2009	WENDY SHERLOCK	WINNING TEAM MEMBER QTR JUNE-AUGUST 2009	\$50.00	
605	00511871	2/10/2009	WILLIAM PINKERTON	WINNING TEAM MEMBER QTR JUNE-AUGUST 2009	\$50.00	
606	00511872	2/10/2009	JARROD DEVPETER	WINNING TEAM MEMBER QTR JUNE-AUGUST 2009	\$50.00	
607	00511873	2/10/2009	PETER GINGELL	WINNING TEAM MEMBER QTR JUNE-AUGUST 2009	\$50.00	
608	00511874	2/10/2009	LISA HATTON	WINNING TEAM MEMBER QTR JUNE-AUGUST 2009	\$50.00	
609	00511875	2/10/2009	DOUGLAS GOXWANG	WINNING TEAM MEMBER QTR JUNE-AUGUST 2009	\$50.00	
610	00511876	2/10/2009	JAYLENE SUTHERELL	WINNING TEAM MEMBER QTR JUNE-AUGUST 2009	\$50.00	
611	00511880	2/10/2009	DAVID HOLLEY	MAD AWARDS JUNE, JULY, AUGUST QUARTER	\$50.00	
612	00511881	2/10/2009	EMILY BARNES	MAD AWARDS JUNE, JULY, AUGUST QUARTER	\$50.00	
613	00511892	2/10/2009	PHILLIP EGAN	MAD AWARDS JUNE, JULY, AUGUST QUARTER	\$50.00	
614	00511890	2/10/2009	DARWIN CITY COUNCIL	INFORMINGMENT 135061 ERROR AT POST	\$50.00	
615	00511915	15/10/2009	GREG MANN	MAD AWARD SEPT-NOV 2009 WINNING TEAM MEMBER	\$50.00	
616	52727119	22/10/2009	AUSTRALIAN MARKETING INSTITUTE	GETTING THE MESSAGE RIGHT 11/09/09 ROBINSON	\$50.00	

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

Item	Payment Reference or Cheque No.	Date	Payer	Warrant Description	EFT/Cheque Value	Contract No.
617	5285/3506	29/10/2009	JAYCAR ELECTRONICS	SUPPLY MONITOR AND AUDIO CABLES	\$49.00	
618	5285/4145	29/10/2009	EARTHPOWER AUSTRALIA	DINGO SPACER PINS	\$48.00	
619	5285/2710	29/10/2009	FICLEAR FOOD PRODUCTS	SERVICE GGG ESPANADE WATER FEATURE	\$45.50	
620	009/1910	29/10/2009	MR A V MEAKIN & MS J HANNEN	REFUND OF OVERPAYMENT - RATES	\$45.00	
621	5274/932	27/10/2009	NT GOVERNMENT PRINTING OFFICE	NOTICE IN GOVERNMENT GAZETTE	\$45.40	
622	009/1820	6/10/2009	MR M P SOULIY	REFUND OF ANIMAL REGISTRATION	\$44.00	
623	5255/1261	29/10/2009	SMART YARD OUTDOOR POWER EQUIPMENT	PART AS SPECIFIED PL 3190	\$43.50	
624	009/1539	6/10/2009	MS A M GALLIFF	REFUND OF ANIMAL REGISTRATION	\$42.00	
625	009/1597	6/10/2009	DEPARTMENT OF JUSTICE	REFUND OF INFRINGEMENT 608255	\$40.00	
626	009/1911	15/10/2009	MS SHANNON MCNEERNEY	REFUND INFRINGEMENT NOTICE 105330/1072007	\$40.00	
627	009/1914	27/10/2009	SHAUNA ANNE RICHARDS	REFUND OF INFRINGEMENT 2110010	\$40.00	
628	5215/0967	13/10/2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - LIBRARIES	\$39.60	
629	5215/600	5/10/2009	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTIONS	\$37.80	
630	5215/600	27/10/2009	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTIONS	\$37.80	
631	5265/553	15/10/2009	LHMU - NT BRANCH	PAYROLL DEDUCTIONS	\$36.40	
632	5281/553	29/10/2009	LHMU - NT BRANCH	PAYROLL DEDUCTIONS	\$36.40	
633	5271/1586	15/10/2009	ADWORK	A4 COLOUR FLYER FOLD & DISTRIBUTE	\$36.76	
634	009/1550	1/10/2009	KYM JOHNSTON	REFUND OF ANIMAL REGISTRATION	\$30.00	
635	5245/2102	1/10/2009	MR J P JANKS	REIMBURSE SATELLITE PHONE CHARGES SEPTEMBER 09	\$30.00	
636	5205/2102	24/10/2009	MR J P JANKS	REIMBURSE SATELLITE PHONE CHARGES OCTOBER 09	\$30.00	
637	5265/252	29/10/2009	QUINCY DATED BEARING CO (SALES) LTD	SUPPLY 2 X V BELTS PL 7001 DCC130	\$28.10	
638	5262/2143	8/10/2009	DARWIN FRESH AIR	NATURAL INSECT KILLER	\$26.60	
639	009/1557	1/10/2009	MR TF REES	REFUND NACA MEMBERSHIP	\$25.00	
640	5259/097	8/10/2009	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTIONS	\$25.00	
641	5215/507	22/10/2009	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTIONS	\$25.00	
642	5271/1556	15/10/2009	PALM SPRINGS DISTRICT COUNCIL - NT	BOTTLE WATER	\$21.00	
643	009/1551	8/10/2009	DARWIN CITY COUNCIL	INFRINGEMENT 1102150 PD TWICE	\$20.00	
644	009/1590	8/10/2009	MRS L HANDYSEK	REFUND OF ANIMAL REGISTRATION	\$20.00	
645	009/1512	15/10/2009	MR NEVILLE HALL	***** CANCELLED *****	\$20.00	
646	009/1532	22/10/2009	JOAO LUIS DA SILVA V SANTO	REFUND OF INFRINGEMENT 1053217	\$20.00	
647	009/1533	22/10/2009	LAURA LOUISE HORWATH	REFUND OF INFRINGEMENT 1	\$20.00	
648	009/1549	28/10/2009	DEMSSE ANN PACHA	REFUND INFRINGEMENT PAID TWICE	\$20.00	
649	009/1551	29/10/2009	DARWIN INTERNATIONAL AIRPORT PL	INFRINGEMENT PAID INCORRECTLY TO MCC	\$20.00	
650	5251/000	1/10/2009	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTIONS	\$18.00	
651	5265/000	15/10/2009	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTIONS	\$18.00	
652	5281/000	29/10/2009	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTIONS	\$18.00	
653	5261/563	1/10/2009	LHMU - NT BRANCH	PAYROLL DEDUCTIONS	\$18.20	
654	5274/1480	15/10/2009	CANCOM INSTALLATIONS PTY LTD	SUPPLY PART AS SPECIFIED	\$17.95	
655	5276/549	22/10/2009	KAP MOTORS PTY LTD	GOODS AS ORDERED PL 5194 DCC225	\$16.75	
656	009/1854	1/10/2009	MRS J HORNE	***** CANCELLED *****	\$15.00	
Total					\$20,306,706.76	
Less: Value of CANCELLED Cheques included in Total					\$5,167.18	
Total for Fund 5					\$20,297,541.18	

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

Item	Payment Reference or Cheque No.	Date	Payee	Variant Description	Final Net Value	Contract No.
<u>Trust 5 - Fund 5</u>						
657	00602663	31/10/2009	DARWIN CITY COUNCIL	TRANSFER OF MONIES TO LOT 1054 COOMANNA RD	\$15,000.00	
658	00602664	21/10/2009	MT REPAIRS & PAINTING	10 FUND SECURITY DEPOSIT CONTRACT 2009/012	\$5,000.00	
659	00602666	21/10/2009	GST ELECTRICAL ENTERPRISES PTY LTD	REFUND SECURITY DEPOSIT CONTRACT 2008/094	\$1,810.00	
660	00602667	21/10/2009	CANCER COUNCIL OF THE NORTHERN	REFUND SECURITY DEPOSIT PK KEY	\$876.00	
661	00602677	29/10/2009	HABITAT 67 PTY LTD	REFUND SECURITY DEPOSIT HINKLER PARK	\$400.00	
662	00602656	19/10/2009	ANIMAL WELFARE PARADE	REFUND SECURITY DEPOSIT MINDEL & WATERGARDENS	\$250.00	
663	00602675	29/10/2009	KAMAHLE TURPACH	REFUND SECURITY DEPOSIT LAKE ALEXANDER	\$250.00	
664	00602676	29/10/2009	JANE SULLIVAN	REFUND SECURITY DEPOSIT JUNGLE WALKER GARDENS	\$250.00	
665	00602678	29/10/2009	CAMP QUALITY	REFUND SECURITY DEPOSIT MINDEL	\$250.00	
666	00602672	19/10/2009	MULTICULTURAL YOUTH MT	10 FUND SECURITY DEPOSIT MACAS COMMUNITY CENTRE	\$225.00	
667	00602669	31/10/2009	ALISON MAGGILL	REFUND SECURITY DEPOSIT WATERGARDENS	\$200.00	
668	00602661	19/10/2009	TAMMY HOLLAND	REFUND SECURITY DEPOSIT MANADA PARK ACCESS	\$200.00	
669	00602665	19/10/2009	CENTRELINK	REFUND SECURITY DEPOSIT NIGHTCLIFF COMMUNITY CENTRE	\$180.00	
670	00602667	31/10/2009	DOVNA FERGUSON	REFUND SECURITY DEPOSIT EAST POINT RESERVE	\$150.00	
671	00602681	29/10/2009	SCOTT MANNON	REFUND SECURITY DEPOSIT PK KEY	\$150.00	
672	00602645	21/10/2009	SPORTS MARI MUYOHAN LIA	REFUND SECURITY DEPOSIT HANDBILL PERMIT	\$150.00	
673	00602662	31/10/2009	HALPHANT	REFUND SECURITY DEPOSIT WATER GARDENS	\$100.00	
674	00602673	19/10/2009	DARWIN CITY COUNCIL	TRANSFER OF MONIES TO MULTICULTURAL YOUTH MT	\$70.00	
675	00602647	21/10/2009	RICHARD NEWMAN	REFUND SECURITY DEPOSIT CAT TRAP 6	\$60.00	
676	00602649	21/10/2009	SIMON M LNER	REFUND SECURITY DEPOSIT PK KEY	\$60.00	
677	00602650	21/10/2009	SOMER HEDDER	REFUND SECURITY DEPOSIT PK KEY	\$60.00	
678	00602653	31/10/2009	RODNEY HEDDER	REFUND SECURITY DEPOSIT CAT TRAP	\$60.00	
679	00602654	21/10/2009	JOHN KNIGHT	REFUND SECURITY DEPOSIT CAT TRAP	\$60.00	
680	00602655	31/10/2009	TONI FLAUS	REFUND SECURITY DEPOSIT CAT TRAP	\$60.00	
681	00602656	31/10/2009	PHILIP ROTHWELL	REFUND SECURITY DEPOSIT CAT TRAP	\$60.00	
682	00602666	19/10/2009	MRS HELEN MCGREGOR	REFUND SECURITY DEPOSIT FOR CAT TRAP MAY 2008	\$60.00	
683	00602667	19/10/2009	MAR VALOZOS	REFUND SECURITY DEPOSIT FOR CAT TRAP 12 OCTOBER 09	\$60.00	
684	00602668	19/10/2009	MR PHILLIP HEDDER	REFUND SECURITY DEPOSIT FOR CAT TRAP 13 OCTOBER 09	\$60.00	
685	00602670	19/10/2009	AUTO BUY	REFUND SECURITY DEPOSIT FOR CAT TRAP 15 OCTOBER 09	\$60.00	
686	00602674	22/10/2009	GLORIA LITTLE	REFUND SECURITY DEPOSIT CAT TRAP	\$60.00	
687	00602679	29/10/2009	ST JOHN'S CATHOLIC	REFUND SECURITY DEPOSIT CAT TRAP	\$60.00	
688	00602680	29/10/2009	HELEN COFFMAN	REFUND SECURITY DEPOSIT CAT TRAP	\$60.00	
689	00602681	21/10/2009	SARAH JOLLY	REFUND SECURITY DEPOSIT PK KEY	\$55.00	
690	00602680	21/10/2009	JENNIFER MCKINNON	REFUND SECURITY DEPOSIT PK KEY	\$55.00	
691	00602681	21/10/2009	TOTAL RECREATION	REFUND SECURITY DEPOSIT NAKAMA OVAL	\$55.00	
692	00602682	19/10/2009	MT CRICKET ASSOCIATION	REFUND SECURITY DEPOSIT GARDENS OVAL	\$55.00	
693	00602684	19/10/2009	POTTERS HOUSE CHRISTIAN CENTRE	REFUND SECURITY DEPOSIT FOR RCTRES 19 OCT 2009	\$55.00	
694	00602681	19/10/2009	MS CARLY BANCROFT	REFUND SECURITY DEPOSIT LAKE ALEXANDER 19 OCT	\$55.00	
Total					\$26,640.00	
Less: Value of CANCELLED Cheques included in Total					\$	-
Total for Fund 5					\$26,640.00	

ENCL: YES

**DARWIN CITY COUNCIL**

**DATE:** 06/11/09

**REPORT**

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

**APPROVED:** FC

**FROM:** GENERAL MANAGER CORPORATE  
SERVICES

**APPROVED:** KS

**REPORT  
NO.:** 09A0203

**COMMON  
NO.:** 339122

**SUBJECT:** FINANCIAL REPORT TO COUNCIL – OCTOBER 2009

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**ITEM NO: 10.3**

**GENERAL:**

This report provides a comparison of income and expenditure against budget for the month ended 31 October 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 30 September 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:-

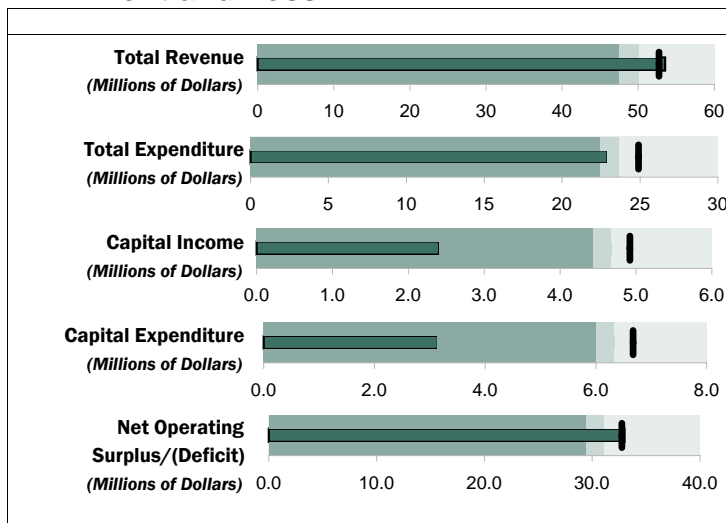
- A. THAT Report Number 09A0203 entitled, Financial Report to Council – October 2009, be received and noted.

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

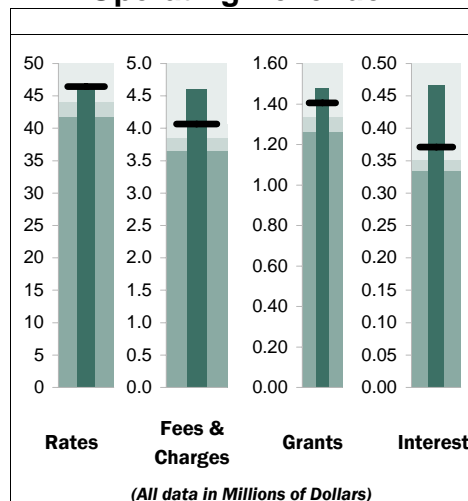
**FRANK CRAWLEY**  
**GENERAL MANAGER CORPORATE SERVICES**

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)

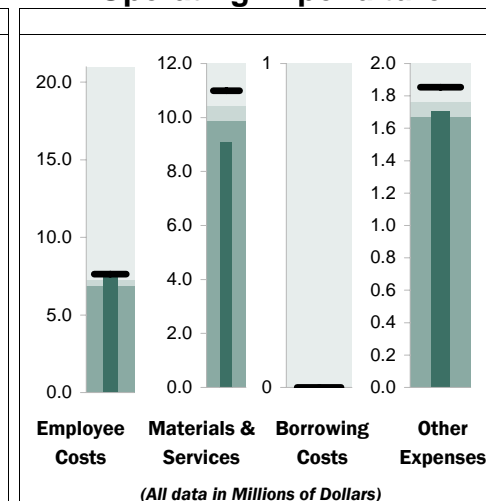
## YTD Profit and Loss



## YTD Operating Revenue



## YTD Operating Expenditure



Key:  Actual Performance  Performance Target  90% of target range  95% of target range

## Operating Performance Summary

### Operating Revenue

Operating Revenue displays a positive 1.5% variance (\$772k). Fees & Charges have exceeded budget expectations (\$546k) largely due to Landfill Waste Receipts (\$185k), Offstreet Parking (\$117k), Onstreet Parking (\$113k) and CBD Infringement Income (\$131k). Other Income, which includes Rental/Lease and Alfresco Dining income, is displaying a \$210k positive variance. Interest Revenue is steady, slightly exceeding budget expectations by \$96k. The positive variance is slightly offset by Rate Revenue which is below target (\$186k). Operational grants have a positive variance (\$74k) predominately through the early receipt of FAA 2nd quarter funding (\$597k), this has been offset by delays in Library grant funding (\$426k).

### Operating Expenditure

Overall operating expenditure is below target by 8% (\$2M). Materials and Services are below budget 17% (\$1.9M), and Other Expenses 8% (\$148k). Employee Costs are on target with a less than 1% variance (\$45k).

## Capital Works

### Capital Works

\$3.2M of capital works have been spent YTD with a further \$3M committed to projects. Expenditure of the budget depends on schedule of works and programs. Capital works for the year include the City Centre Revitalisation Project, works for the refurbishment and upgrade of Council buildings and community halls, disabled access at childcare centres, Darwin Entertainment Centre Refurbishment works, regional playground equipment, replacement of Carparking control systems and parking machines, reconstruction and extensions to Council's cyclepaths and footpaths, roadworks, and a number of environmental projects.

## Balance Sheet

Currently Council's Cash at Bank and Investments total \$40.63M, of which \$35M is restricted in reserves.

Council has maintained its ability to meet all its current commitments with a working capital ratio of 1.62:1.

Debt repayments commenced in 2007/08 on the DEC and Animal Pound Loan. Payments totalling \$454,848 comprising both principal and interest portions were made in the 2007/08 year and 2008/09 year. The first instalment for 2009/10 will be transacted in November.

## Key Ratios

	YTD Budget	YTD Actual
<b>TOTAL CASH</b> <b>(Total cash)</b> Identifies availability of cash to meet all commitments	\$37.90M	\$40.63M
<b>DEBT SERVICING RATIO</b> <b>(interest + principal/rate revenue)</b> Identifies the amount of rate revenue required to service all debts.	N/A	1.14%
<b>REVENUE RATIO</b> <b>(rate revenue/total revenue)</b> Identifies the dependency on rate revenue	76.03%	74.58%
<b>DEPRECIATION FUNDING</b> <b>(Operating surplus before deprec/deprec)</b> Identifies the ability to fund depreciation	8.39	8.45
The following Ratios were used in the ALGA National Sustainability Study of Local Government Report (2006) as measures of a Council's long term financial stability:		
<b>OPERATING SURPLUS/(DEFICIT) %</b> <b>(operating surplus/total income)</b> Identifies the proportion of income available to fund future works and maintain the existing assets. Sustainability Benchmark - any deficits should be <10.00%	62.09%	61.67%
<b>LIQUIDITY RATIO</b> <b>(current assets/current liabs &amp; reserves)</b> Identifies the ability to fund current liabilities and cash backed reserves Sustainability Benchmark - should be >1.00	2.20	1.62
<b>INTEREST COVERAGE</b> <b>(Operating Surplus+Borrowing Cost/Borrowing Costs)</b> Interest coverage measures a Council's ability to pay interest on its outstanding debt. Sustainability Benchmark - should be >3.00	N/A	N/A
<b>SUSTAINABILITY RATIO</b> <b>(CAPEX/Depreciation)</b> Measures the net increase or decrease in Council's asset base. Sustainability Benchmark - should be >1.00	1.51	1.90
<b>RATES RATIO</b> <b>(Total Rates/Total Expenses)</b> Measures Council's ability to cover its costs through its own tax revenue. Sustainability Benchmark - should be >40.00%	186.52%	202.09%



**DARWIN CITY COUNCIL**  
**Income Statement**  
 31 October 2009



2009 Est. Actual \$		2010 Budget \$	2010 YTD Budget \$	2010 YTD Actual \$	2010 YTD Variance %
<b>Revenue from ordinary activities</b>					
37,347,205	General Rates	40,395,575	40,095,750	39,909,823	-0.46%
6,405,803	Utility rates and charges	5,825,489	6,370,489	6,402,129	0.50%
43,753,008		46,221,064	46,466,239	46,311,952	-0.33%
10,549,124	Fees and Charges	11,693,000	4,064,823	4,611,328	13.44%
2,382,262	Interest	1,113,000	371,000	466,627	25.78%
12,730,504	Other	865,000	430,628	640,364	48.70%
5,094,579	Government grants and subsidies	9,123,000	1,405,919	1,480,180	5.28%
<b>74,509,477</b>	<b>Total Operating Revenues</b>	<b>69,015,064</b>	<b>52,738,609</b>	<b>53,510,451</b>	<b>1.46%</b>
<b>Expenses from ordinary activities</b>					
20,903,884	Employee Costs	21,314,000	7,637,988	7,683,010	0.59%
32,890,138	Materials and Services	31,537,000	10,988,451	9,095,353	-17.23%
14,014,037	Depreciation and Amortisation	13,293,000	4,431,000	4,431,173	0.00%
315,025	Borrowing costs	312,000	-	-	0.00%
-	Other	3,298,000	1,854,713	1,706,702	-7.98%
<b>68,123,084</b>	<b>Total Operating Expenses</b>	<b>69,754,000</b>	<b>24,912,152</b>	<b>22,916,238</b>	<b>-8.01%</b>
<b>6,386,393</b>	<b>Operating Surplus/(Deficit) before capital items</b>	<b>(738,936)</b>	<b>27,826,457</b>	<b>30,594,213</b>	<b>9.95%</b>
<b>Other Capital Amounts</b>					
3,333,425	Capital Grants, Contributions and Donations	4,962,000	4,767,723	2,323,641	-51.26%
373,901	Other capital income and (losses)	610,654	153,246	83,185	-45.72%
<b>10,093,719</b>	<b>Net Operating Surplus/(Deficit)</b>	<b>4,833,718</b>	<b>32,747,426</b>	<b>33,001,039</b>	<b>0.77%</b>

**Explanation**

**Income Statement**

This Statement outlines:

- all sources of Council's YTD income (revenue).
- all YTD operating expenses incurred. These expenses relate to operations and do not include capital expenditure. However the depreciation of assets is included.

The Net Operating Surplus/(Deficit) for the reporting period is a good measure of council's financial performance.

This figure is determined by deducting total expenses from total revenue.

# DARWIN CITY COUNCIL

## Balance Sheet

31 October 2009



2009 Est. Actual \$		2010 Budget \$	2010 YTD Budget \$	2010 YTD Actual \$
<b>Current Assets</b>				
16,037,581	Cash assets & Investments	22,453,000	37,896,013	40,626,757
2,933,890	Receivables	3,673,000	24,554,824	31,561,771
138,514	Inventories	123,000	138,514	137,344
21,858,432	Other	-	-	-
<b>40,968,417</b>		<b>26,249,000</b>	<b>62,589,351</b>	<b>72,325,872</b>
<b>Non-Current Assets</b>				
-	Other	-	-	-
604,862,595	Property, plant and equipment	541,986,509	600,431,595	605,726,598
2,871,981	Capital works in progress	-	9,541,568	5,948,386
<b>607,734,576</b>		<b>541,986,509</b>	<b>609,973,163</b>	<b>611,674,984</b>
<b>648,702,993</b>	<b>TOTAL ASSETS</b>	<b>568,235,509</b>	<b>672,562,514</b>	<b>684,000,856</b>
<b>Current Liabilities</b>				
8,039,211	Payables and Borrowings	5,083,000	7,895,940	4,705,433
4,254,505	Provisions	4,226,000	4,254,505	4,495,053
-	Interest bearing liabilities	143,000	143,271	143,271
-	Other	-	-	-
12,293,716		9,452,000	12,293,716	9,343,757
<b>Non-Current Liabilities</b>				
4,597,632	Interest bearing liabilities	4,430,000	4,597,632	4,597,632
646,293	Provisions	558,000	646,293	658,110
5,243,925		4,988,000	5,243,925	5,255,742
<b>17,537,641</b>	<b>TOTAL LIABILITIES</b>	<b>14,440,000</b>	<b>17,537,641</b>	<b>14,599,499</b>
<b>631,165,352</b>	<b>NET COMMUNITY ASSETS</b>	<b>553,795,509</b>	<b>655,024,873</b>	<b>669,401,357</b>
<b>Community Equity</b>				
341,131,656	Capital and Capital Reserves	267,816,000	341,131,656	346,407,656
28,210,977	Other reserves	16,157,000	16,157,000	35,403,513
261,822,719	Retained surplus	269,822,509	297,736,217	287,590,188
<b>631,165,352</b>	<b>TOTAL COMMUNITY EQUITY</b>	<b>553,795,509</b>	<b>655,024,873</b>	<b>669,401,357</b>

### Explanation

#### Balance Sheet

The Balance Sheet outlines what Council owns (its assets) and what it owes (liabilities) at a point in time.

Council's net worth is determined by deducting total liabilities from total assets - the larger the net equity, the stronger the financial position.

## DARWIN CITY COUNCIL

### Statement of Changes in Equity

31 October 2009



2009 Est. Actual \$		2010 Budget \$	2010 YTD Budget \$	2010 YTD Actual \$
<b>ACCUMULATED SURPLUS</b>				
<b>257,367,949</b>	Balance at beginning of the year	<b>264,988,791</b>	<b>264,988,791</b>	<b>261,822,719</b>
10,093,719	Change in Net Assets recognised in the Income Statement	4,833,718	32,747,426	33,001,039
(32,742,183)	Recurrent Reserve Transfers (to)/from Reserves	-	-	(7,883,421)
27,103,234	Capital Reserve Transfers (to)/from Reserves	-	-	649,851
<b>261,822,719</b>	Balance at end of the year	<b>269,822,509</b>	<b>297,736,217</b>	<b>287,590,188</b>
<b>ASSET REVALUATION RESERVE</b>				
<b>267,815,763</b>	Balance at beginning of the year	<b>267,816,000</b>	<b>341,131,656</b>	<b>341,131,656</b>
73,315,893	Transfers to Asset Revaluation Reserve	-	-	-
	Transfers from Asset Revaluation Reserve	-	-	5,276,000
<b>341,131,656</b>	Balance at end of the year	<b>267,816,000</b>	<b>341,131,656</b>	<b>346,407,656</b>
<b>OTHER RESERVES - CASH BACKED</b>				
<b>23,747,692</b>	Balance at beginning of the year	<b>16,157,000</b>	<b>16,157,000</b>	<b>28,210,977</b>
31,566,519	Recurrent Reserve Transfers to/(from) Reserves	-	-	7,842,387
(27,103,234)	Capital Reserve Transfers to/(from) Reserves	-	-	(649,851)
<b>28,210,977</b>	Balance at end of the year	<b>16,157,000</b>	<b>16,157,000</b>	<b>35,403,513</b>
<b>631,165,352</b>	<b>TOTAL COMMUNITY EQUITY</b>	<b>553,795,509</b>	<b>655,024,873</b>	<b>669,401,357</b>

#### Explanation

#### Statement of Changes in Equity

This summarises the change in a Council's real worth throughout the financial year.

Council's net worth can change as a result of:

- a surplus or deficit as recorded in the Income Statement
- an increase or decrease in the value of non-current assets resulting from a revaluation of those assets.

## Program Summary - Operational Expenditure and Revenue

### 1 July 2009 to 30 September 2009

#### Council Executive Office

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	685,648	176,414	176,038	-	N/A	N/A
<b>Grand Total</b>	<b>685,648</b>	<b>176,414</b>	<b>176,038</b>	<b>-</b>		

**Variance Comments:**

#### Governance

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	1,121,219	351,343	293,663	4827.43	20%	57,680
<b>Grand Total</b>	<b>1,121,219</b>	<b>351,343</b>	<b>293,663</b>	<b>4827.43</b>		

**Variance Comments:**

Expenditure is below budget for Allowances, Air Travel (+\$10k), Course/Workshop/Training Registration (+\$9k) and Refreshments/Food & Miscellaneous (+\$9k).

#### Communication & Marketing

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	918,666	230,543	207,852	38,511	11%	22,691
<b>Grand Total</b>	<b>918,666</b>	<b>230,543</b>	<b>207,852</b>	<b>38,511</b>		

**Variance Comments:**

Variance is due to timing of projects Web/Intranet Development and Christmas Decorations, variance will decrease as projects progress.

## Program Summary - Operational Expenditure and Revenue

### 1 July 2009 to 30 September 2009

### Strategy & Outcomes

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-11,932	-	-100%	11,932
02 - Expenditure	229,430	76,338	85,063	162	N/A	N/A
<b>Grand Total</b>	<b>229,430</b>	<b>76,338</b>	<b>73,131</b>	<b>162</b>		

**Variance Comments:**

Income variance is due to unbudgeted income for Capital City Committee Secretariat Support (+\$12k). This income offsets the over expenditure in salaries and wages.

### Environment General

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-85,209	-21,303	-13,819	-	N/A	N/A
02 - Expenditure	270,460	67,902	891	76	7523%	67,011
<b>Grand Total</b>	<b>185,251</b>	<b>46,599</b>	<b>-12,928</b>	<b>76</b>		

**Variance Comments:**

Environmental Management Operational Project has not commenced yet.

### Waste Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-10,185,010	-6,221,652	-6,459,644	-	-4%	237,992
02 - Expenditure	9,889,733	2,506,862	2,562,681	7,178,949	N/A	N/A
<b>Grand Total</b>	<b>-295,277</b>	<b>-3,714,790</b>	<b>-3,896,963</b>	<b>7,178,949</b>		

**Variance Comments:**

Income variance is due to higher actual than budgeted commercial wastes, uncontaminated and special wastes going into the Weighbridge bridge (+\$228k). Domestic garbage collection actual is higher for both kerbside and manual collection by (+\$19k) and (+\$22k) respectively. Partially offset by no actual yet for DCC Waste Income Recharge of (-\$32k).

**Program Summary - Operational Expenditure and Revenue**  
**1 July 2009 to 30 September 2009**

**General Manager Community & Cultural Serv**

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	637,488	170,675	144,436	4,678	18%	26,239
<b>Grand Total</b>	<b>637,488</b>	<b>170,675</b>	<b>144,436</b>	<b>4,678</b>		

**Variance Comments:**

Operational expenditure budget variance (\$8k) is due to unspent budget YTD, however this will level out over the financial year. One off projects budget displays a \$18k variance as cash flow predictions is difficult.

**Darwin Entertainment Centre**

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-380,000	-94,998	-30,000	-	217%	-64,998
02 - Expenditure	1,030,678	271,027	225,403	-	20%	45,624
<b>Grand Total</b>	<b>650,678</b>	<b>176,029</b>	<b>195,403</b>	<b>-</b>		

**Variance Comments:**

Income variance due to 1st quarter funding from NTG not yet received.

Expenditure variance result of project Review of the DEC constitution not yet commenced, budget of \$50,000 allocated to this review.

**Community Development and Support**

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-2,092	-522	-2,000	-	N/A	N/A
02 - Expenditure	1,123,155	377,267	348,199	101,286	N/A	N/A
<b>Grand Total</b>	<b>1,121,063</b>	<b>376,745</b>	<b>346,199</b>	<b>101,286</b>		

**Variance Comments:**

## Program Summary - Operational Expenditure and Revenue

### 1 July 2009 to 30 September 2009

### Family & Childrens Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-105,763	-25,941	-36,701	-	-29%	10,760
02 - Expenditure	345,288	83,230	97,319	19,267	-14%	-14,089
<b>Grand Total</b>	<b>239,525</b>	<b>57,289</b>	<b>60,618</b>	<b>19,267</b>		

**Variance Comments:**

Nightcliff Community Centre income has exceeded expectations YTD.  
Salaries and wages for Fun in the Parks and Fun Bus have created the expenditure variance.

### Sport and Recreation

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-493,179	-123,297	-117,810	-	N/A	N/A
02 - Expenditure	1,301,588	325,433	345,735	350,378	N/A	N/A
<b>Grand Total</b>	<b>808,409</b>	<b>202,136</b>	<b>227,925</b>	<b>350,378</b>		

**Variance Comments:**

### Sister Cities

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-1,450	-	N/A	N/A
02 - Expenditure	141,077	22,285	34,659	685	-36%	-12,374
<b>Grand Total</b>	<b>141,077</b>	<b>22,285</b>	<b>33,209</b>	<b>685</b>		

**Variance Comments:**

Carryforward requested for Sister Cities programs paid in 2010 whilst budget allocated in 2009, this includes sponsorship for Persona Indonesian Festival and Greek Glenti expenditure. Additionally Australian Sister Cities Association Membership budget allocated in November; variance (\$6k) will be corrected next month.

## Program Summary - Operational Expenditure and Revenue

### 1 July 2009 to 30 September 2009

### Libraries

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,340,291	-335,076	-18,815	-	1681%	-316,261
02 - Expenditure	2,833,860	718,988	681,823	116,472	N/A	N/A
<b>Grand Total</b>	<b>1,493,569</b>	<b>383,912</b>	<b>663,008</b>	<b>116,472</b>		

**Variance Comments:**

Income variance is due to Libraries Operational Grant Income from NTG not yet being received.

### Control of Domestic Animals

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-600,389	-150,096	-184,599	-	-19%	34,503
02 - Expenditure	1,270,110	299,887	355,713	665	-16%	-55,826
<b>Grand Total</b>	<b>669,721</b>	<b>149,791</b>	<b>171,114</b>	<b>665</b>		

**Variance Comments:**

Income variance is mainly due to increased income from Dog Registrations (+\$24k) and Court Fines (+\$9k).  
Expenditure variance is mainly due to higher than budgeted spending on Salaries & Wages (-\$56k), Finance investigating budget allocations between Regulatory Services programs.

### Regulatory Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-813,271	-203,317	-378,484	-	-46%	175,167
02 - Expenditure	1,377,003	347,140	394,174	3,603	-12%	-47,034
<b>Grand Total</b>	<b>563,732</b>	<b>143,823</b>	<b>15,689</b>	<b>3,603</b>		

**Variance Comments:**

Income variance is a result of an increase in parking officers regulating CBD parking and an increase the number of infringements issued for illegal campers.  
Expenditure variance is a result of infringement write offs for unpaid infringements issued to overseas offenders as well as parking infringements issued to interstate drivers. These can not be processed to Fines Recovery as Council does not have owner/address details therefore they are withdrawn.



## Program Summary - Operational Expenditure and Revenue

### 1 July 2009 to 30 September 2009

### General Manager Infrastructure

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	479,615	120,965	108,360	3,075	12%	12,605
<b>Grand Total</b>	<b>479,615</b>	<b>120,965</b>	<b>108,360</b>	<b>3,075</b>		

**Variance Comments:**

Internal plant hire recharge coding correction required (+\$8k), Finance to reallocate. Underspending in course/workshop/training registration (+\$7k), air travel (+\$2k) and non-contract services (+\$1k). These are offset by higher actual in salaries and wages (-\$6k).

### Asset Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	421,439	83,582	75,282	26,989	N/A	N/A
<b>Grand Total</b>	<b>421,439</b>	<b>83,582</b>	<b>75,282</b>	<b>26,989</b>		

**Variance Comments:**

### Strategic Projects

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	488,842	123,418	83,285	395	48%	40,133
<b>Grand Total</b>	<b>488,842</b>	<b>123,418</b>	<b>83,285</b>	<b>395</b>		

**Variance Comments:**

Variance is due to unspent budget for overtime (+\$3k) and contracted materials and services (+\$1k). Also an underspending in salaries and wages (+\$31k), internal plant hire recharge (+\$2k), telephone and communication (+\$1k), stationery and office consumables (+\$1k) and non-contract services (+\$1k).

## Program Summary - Operational Expenditure and Revenue

### 1 July 2009 to 30 September 2009

### Planning

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-223,844	-55,962	-138,571	-	-60%	82,609
02 - Expenditure	873,768	199,858	141,313	13,636	41%	58,545
<b>Grand Total</b>	<b>649,924</b>	<b>143,896</b>	<b>2,742</b>	<b>13,636</b>		

**Variance Comments:**

Income variance is due to unbudgeted income for subdivision plan approval, plan approval and development fees for Lyons subdivision (\$+71k) and payment received from Gema NT Pty Ltd. for 7 driveways and handover fees for Farrell Cres (+2k). Also unbudgeted stormwater-developer contribution from Gwelo Development Pty Ltd. (+\$9k).  
Expenditure variance is due to underspending in contracted materials and services (+28k), materials (+\$8k), salaries and wages (+\$6k), temporary staff (+\$3k). Also there are no actual charges yet for consultancy (+\$15k) and overtime (+\$1k). These are partially offset by overspending in Internal plant hire recharge (-\$3k).

### Design

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	479,760	120,944	90,161	52,496	34%	30,783
<b>Grand Total</b>	<b>479,760</b>	<b>120,944</b>	<b>90,161</b>	<b>52,496</b>		

**Variance Comments:**

Expenditure variance is mainly due to timing for consultancy committed but tax invoices have not been received as yet (+\$16k), unspent budget for temporary staff (+\$8k), underspending in salaries and wages (+\$5k) and materials (+\$1k).

### Urban Infrastructure

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-6,200,000	-1,800,000	-32,255	-	100%	-1,767,745
<b>Grand Total</b>	<b>-6,200,000</b>	<b>-1,800,000</b>	<b>-32,255</b>	<b>-</b>		

**Variance Comments:**

This budget of \$1.8m was already received last financial year from the Department of Infrastructure and Transport together with the \$227,272 from Dept of Planning and Infrastructure. These \$2.027M funds received last financial year are for the city revitalization project. A 1st quarter budget variation to be submitted to correct the budget timing from the reserve. The (+32k) actual received was unbudgeted developers contribution from Gema Pty Ltd.

## Program Summary - Operational Expenditure and Revenue

### 1 July 2009 to 30 September 2009

### Road Construction & Traffic Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-2,760,000	-	-672,000	-	-100%	672,000
<b>Grand Total</b>	<b>-2,760,000</b>	<b>-</b>	<b>-672,000</b>	<b>-</b>		

**Variance Comments:**

The actual of (+\$672k) was part of the Auslink Black Spot Program which was a 2008/2009 budget. Invoicing was only done this year and budget allocation was estimated in November, variance will reduce next period.

### Roads Maintenance

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,654,294	-413,573	-725,410	-	-43%	311,837
02 - Expenditure	4,789,446	1,196,681	858,421	198,314	39%	338,260
<b>Grand Total</b>	<b>3,135,152</b>	<b>783,108</b>	<b>133,011</b>	<b>198,314</b>		

**Variance Comments:**

Income variance is mainly due to early receipt of the 2nd Qtr road maintenance subsidy given by NTG DLGH. Expenditure variance is mainly due to unspent budget for contracted materials and services (+\$324k) part of which are committed and awaiting invoices, underspending in electricity of (+\$43k) and internal plant hire recharge (+\$18k). These are partially offset by overspending in materials (-\$28k), salaries and wages (-\$12k) and non-contract services (-\$7k).

### Pathways

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	622,624	156,410	215,006	19,489	-27%	-58,596
<b>Grand Total</b>	<b>622,624</b>	<b>156,410</b>	<b>215,006</b>	<b>19,489</b>		

**Variance Comments:**

Salaries and wages overspent (-\$72k), allocation correction may be required between programs Parks & Reserves (underspent \$96k) Finance to investigate. Additionally internal plant hire (-\$18k) and materials (-\$12k) partly offset by unspent budget for contracted materials and services (+\$38k) and temporary staff (+\$5k).

## Program Summary - Operational Expenditure and Revenue

### 1 July 2009 to 30 September 2009

### Street Cleaning

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	2,344,016	587,931	506,735	210,095	16%	81,196
<b>Grand Total</b>	<b>2,344,016</b>	<b>587,931</b>	<b>506,735</b>	<b>210,095</b>		

**Variance Comments:**

Expenditure variance is due to underspending in contracted materials and services (+\$174k), internal plant hire recharge (+\$35k), temporary staff (+\$5k) and water (+\$1k). These are partially offset by overspending in non-contract services (-\$73k), materials (-\$37k), salaries and wages (-\$19k) and overtime (-\$5k).

### Building Maintenance

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-13,863	-	-100%	13,863
02 - Expenditure	3,575,003	995,751	606,709	295,210	64%	389,042
<b>Grand Total</b>	<b>3,575,003</b>	<b>995,751</b>	<b>592,846</b>	<b>295,210</b>		

**Variance Comments:**

Income variance is due to grants from NT Govt Dept of Education and Training (Children Services Licensing Dept) for Malak Family Centre (+\$7k) and from Commonwealth Government grant funding for Parap Family Centre for the upgrade of the installation of verandah (+\$3k). Additionally garbage service charge to child care centres received for \$3k). Expenditure variance is due to timing difference in the billing of contracted materials and services (+\$170k) and non-contract services (+\$105k), underspending in water (+\$29k), electricity (+\$27k), insurances (+\$17k), materials (+\$10k), salaries and wages (+\$8k), consultancy (+5k) and internal plant hire recharge (+\$3k) and temporary staff (+\$5k).

### Operations Administration

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	433,106	109,181	93,010	2,758	17%	16,171
<b>Grand Total</b>	<b>433,106</b>	<b>109,181</b>	<b>93,010</b>	<b>2,758</b>		

**Variance Comments:**

Expenditure variance is due to underspending in internal plant hire recharge (+\$7k) and temporary staff (+\$6k).

## Program Summary - Operational Expenditure and Revenue

### 1 July 2009 to 30 September 2009

### Storm Water Drainage Maintenance

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	678,019	170,561	122,363	14,322	39%	48,198
<b>Grand Total</b>	<b>678,019</b>	<b>170,561</b>	<b>122,363</b>	<b>14,322</b>		

**Variance Comments:**

Variance is due to unspent budget for contracted materials and services (+\$36k) and overtime (+\$1k). Underspending in materials (+\$13k), internal plant hire recharge (+\$10k). Partially offset by overspending in salaries and wages (-\$12k).

### Mosquito Control

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-202,704	-32,427	-	-	N/A	N/A
02 - Expenditure	184,701	46,223	71,666	19,249	-36%	-25,443
<b>Grand Total</b>	<b>-18,003</b>	<b>13,796</b>	<b>71,666</b>	<b>19,249</b>		

**Variance Comments:**

Variance is due to overspending in materials (-\$18k) and salaries and wages (-\$14k). Partially offset by underspending in internal plant hire recharge (+\$2k), contracted materials and services (+\$2k) and unspent budget in temporary staff (+\$2k).

### Parks & Reserves

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-124,600	-26,150	-73,961	-	-65%	47,811
02 - Expenditure	7,589,300	1,910,745	1,632,110	186,204	17%	278,635
<b>Grand Total</b>	<b>7,464,700</b>	<b>1,884,595</b>	<b>1,558,148</b>	<b>186,204</b>		

**Variance Comments:**

Income variance is due to higher income from the maintenance of Fannie Bay Greenbelt area in behalf of NTG (\$6k), Bagot Road Oval grant of (+\$17k), GST adjustment relating to lease income (+\$17k) and unbudgeted park hire lease fees (+\$7k). Expenditure variance is due to underspending in contracted materials and services (+\$175k), possible allocation of programs for Salaries and Wages for Parks and Reserves (+\$96k) and Pathways (-\$72k), non-contract services (+\$41k), and internal plant hire recharge (+\$33k). These are partially offset by overspending in water (-\$58k), sewerage (-\$3k), materials (-\$3k) and overtime (-\$3k).

## Program Summary - Operational Expenditure and Revenue

### 1 July 2009 to 30 September 2009

### Sporting Areas

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	1,477,334	362,754	246,553	60,071	47%	116,201
<b>Grand Total</b>	<b>1,477,334</b>	<b>362,754</b>	<b>246,553</b>	<b>60,071</b>		

**Variance Comments:**

Expenditure variance is due to underspending in contracted materials and services (+\$46k), salaries and wages (+\$43k), water (+\$37k), materials (+\$7k), electricity (+\$6k) and sewerage (+\$4k). These are partially offset by an overspent in internal plant hire recharge (-\$18k), temporary staff (-\$6k), non-contract services (-\$2k) and overtime (-\$1k).

### Cemeteries

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-72,290	-8,073	-19,355	-	-58%	11,282
02 - Expenditure	212,509	53,950	39,688	4,469	36%	14,262
<b>Grand Total</b>	<b>140,219</b>	<b>45,877</b>	<b>20,334</b>	<b>4,469</b>		

**Variance Comments:**

Income variance is due to higher actual for internment fees (+\$9k) and unbudgeted income for installation of headstone (+\$2k). Expenditure variance is due to underspending in contracted materials and services (+\$5k), water (+\$4k), salaries and wages (+\$3k) and materials (+\$2k).

### Urban Forest Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	1,589,479	398,598	360,929	157,858	10%	37,669
<b>Grand Total</b>	<b>1,589,479</b>	<b>398,598</b>	<b>360,929</b>	<b>157,858</b>		

**Variance Comments:**

Variance is due to timing in the billing of non-contract services (+\$26k) and contracted materials and services (+\$13k). Underspending in salaries and wages (+\$1k), overtime (+\$3k) and internal plant hire recharge (+\$2k). These are partially offset by overspending in materials (-\$8k).

## Program Summary - Operational Expenditure and Revenue

### 1 July 2009 to 30 September 2009

### Corporate Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,113,000	-278,250	-349,301	-	-20%	71,051
02 - Expenditure	-383,375	-95,103	-110,432	4,056	-14%	15,329
<b>Grand Total</b>	<b>-1,496,375</b>	<b>-373,353</b>	<b>-459,733</b>	<b>4,056</b>		

**Variance Comments:**

Income variance is due to higher than budgeted earnings on Investment Interest.  
Expenditure variance is due to timing of Internal Audit costs.

### Accounting Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,454,776	-363,694	-643,066	-	-43%	279,372
02 - Expenditure	1,327,869	401,556	417,277	95	N/A	N/A
<b>Grand Total</b>	<b>-126,907</b>	<b>37,862</b>	<b>-225,790</b>	<b>95</b>		

**Variance Comments:**

Variance is due to 2nd Qtr Roads Grant being received in the 1st Qtr.

### Revenue Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-40,868,370	-40,529,719	-40,832,364	-	-1%	302,645
02 - Expenditure	801,246	301,989	142,775	1,647	112%	159,214
<b>Grand Total</b>	<b>-40,067,124</b>	<b>-40,227,730</b>	<b>-40,689,589</b>	<b>1,647</b>		

**Variance Comments:**

Income variance result of funds received for carpark shortfall from Liveris Civitas Joint venture (\$545) partially offset by rates growth factor (\$182) not achieved as yet.  
Expenditure variance is due to Valuation Fees (+\$134k) which have not yet been invoiced, and below budgeted spending on Legal Fees (+\$23k).

**Program Summary - Operational Expenditure and Revenue**  
**1 July 2009 to 30 September 2009**

### Information Technology Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	1,385,652	348,046	395,403	70,278	-12%	-47,357
<b>Grand Total</b>	<b>1,385,652</b>	<b>348,046</b>	<b>395,403</b>	<b>70,278</b>		

**Variance Comments:**

Timing of annual license fees and maintenance support costs for software have created the variance YTD.

### Record Information Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	683,856	172,473	182,485	94	N/A	N/A
<b>Grand Total</b>	<b>683,856</b>	<b>172,473</b>	<b>182,485</b>	<b>94</b>		

**Variance Comments:**

### Employee Relations

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-25,684	-	-100%	25,684
02 - Expenditure	1,138,823	286,555	299,029	23,611	N/A	N/A
<b>Grand Total</b>	<b>1,138,823</b>	<b>286,555</b>	<b>273,346</b>	<b>23,611</b>		

**Variance Comments:**

Variance is due to Workers Compensation Claims which cannot be budgeted for.



**Program Summary - Operational Expenditure and Revenue**  
**1 July 2009 to 30 September 2009**

### Risk Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	708,740	451,660	423,482	863	N/A	N/A
<b>Grand Total</b>	<b>708,740</b>	<b>451,660</b>	<b>423,482</b>	<b>863</b>		

**Variance Comments:**

### Business Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-80,000	-	-7,628	-	N/A	N/A
02 - Expenditure	227,121	84,677	70,719	1,255	20%	13,958
<b>Grand Total</b>	<b>147,121</b>	<b>84,677</b>	<b>63,091</b>	<b>1,255</b>		

**Variance Comments:**

Variance is due to under budgeted spending on Materials (+\$9k) and Contracted Materials & Service (+\$7k).

### Customer Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-39,581	-9,897	-20,870	-	-53%	10,973
02 - Expenditure	465,482	117,494	119,857	29,161	N/A	N/A
<b>Grand Total</b>	<b>425,901</b>	<b>107,597</b>	<b>98,987</b>	<b>29,161</b>		

**Variance Comments:**

Income much greater than expected due to increase use of banner sites and street light banner income. Much of the income for 2009/10 has been received in period 3. Finance Section will adjust cashflow to reflect accordingly.

## Program Summary - Operational Expenditure and Revenue

### 1 July 2009 to 30 September 2009

### Contract Administration

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	209,282	46,794	76,746	-	-39%	-29,952
<b>Grand Total</b>	<b>209,282</b>	<b>46,794</b>	<b>76,746</b>	<b>-</b>		

**Variance Comments:**

Variance is due to overspending on Salaries & Wages (\$17k) and Legal Expenses (\$11k).

### Property Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,002,458	-250,616	-328,782	62	-24%	78,166
02 - Expenditure	220,740	25,572	84,416	6,604	-70%	-58,844
<b>Grand Total</b>	<b>-781,718</b>	<b>-225,044</b>	<b>-244,366</b>	<b>6,665</b>		

**Variance Comments:**

Property rentals and leases higher than predicted for Westlane Carpark Arcade, Smith/Daly St (Hertz) and Alfresco dining. Expenditure variance is due to timing of spending on Walkway Closures (\$40k), Finance to reallocate cashflow. Additionally contracted materials & service (\$17k) for Property Investments have contributed to the variance.

### On Street Parking

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,596,920	-399,231	-501,438	-	-20%	102,207
02 - Expenditure	294,509	72,188	113,259	14,332	-36%	-41,071
<b>Grand Total</b>	<b>-1,302,411</b>	<b>-327,043</b>	<b>-388,179</b>	<b>14,332</b>		

**Variance Comments:**

Income variance is favourable due to higher than expected income from Zone A (+\$37k), Zone B (+\$36k) and Zone C (+\$30k). Expenditure variance is due to overspending on Contracted Materials & Service (-\$23k) and Materials (-\$19k).

## Program Summary - Operational Expenditure and Revenue

### 1 July 2009 to 30 September 2009

#### Off Street Parking

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-2,554,575	-1,534,304	-1,668,432	-	-8%	134,128
02 - Expenditure	1,224,947	314,395	269,797	65,724	17%	44,598
<b>Grand Total</b>	<b>-1,329,628</b>	<b>-1,219,909</b>	<b>-1,398,635</b>	<b>65,724</b>		

**Variance Comments:**

Income variance is due to higher than budgeted income for Parking Fees; Westlane (+\$42k), Cavenagh Street (+\$22k), Stott Lane (+\$8k), Nichols Place (+\$8k) and Darwin Oval Carpark (+\$8k). Also higher than budgeted income for Parking Fines (+\$26k).  
Expenditure variance is due to below budget spending on Non-Contract Services (+\$34k) and Internal Plant Hire Recharge (+\$11k).

#### Fleet Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-635,165	-7,878	-48,772	-	-84%	40,894
02 - Expenditure	1,906,224	508,165	307,870	41,502	65%	200,295
<b>Grand Total</b>	<b>1,271,059</b>	<b>500,287</b>	<b>259,099</b>	<b>41,502</b>		

**Variance Comments:**

Traded plant income variance is because no deliveries have occurred to date.  
Expenditure is under budget for Repairs & Maintenance (\$73k), however the workload is expected to rise as the wet season comes on. Fuel expenditure is below budget expectations (\$91k).

#### Fleet Management - Internal Recharge

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	-3,164,054	-791,019	-691,255	-	14%	-99,764
<b>Grand Total</b>	<b>-3,164,054</b>	<b>-791,019</b>	<b>-691,255</b>	<b>-</b>		

**Variance Comments:**

Internal recharge is coming back into line with the budget and will continue to do so as the year progresses.

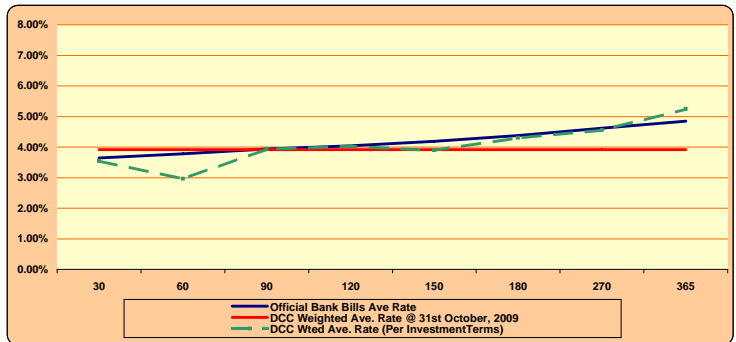
## INVESTMENTS REPORT TO COUNCIL AS AT October 31 2009

CREDIT RATING	COUNTERPARTY	INV TYPE	AMOUNT	INTEREST RATE	MATURITY DATE	DAYS TO MATURITY	WEIGHTED AVERAGE RATE	INSTITUTION TOTALS
Standard and Poors LT - ST								
<b>Major Banks Total @ Invested</b>			<b>\$ 16,783,043.07</b>	<b>43.58%</b>	<b>of portfolio</b>			
AA-A1+	ANZ	TD	\$ 821,334.05	3.57%	November 18, 2009	18	0.000761359	
AA-A1+	ANZ	TD	\$ 1,008,994.52	3.57%	November 18, 2009	18	0.000935316	
AA-A1+	ANZ	TD	\$ 520,659.35	3.74%	January 20, 2010	81	0.000505623	
AA-A1+	ANZ	TD	\$ 1,000,000.00	4.11%	February 24, 2010	116	0.001067193	
AA-A1+	ANZ	TD	\$ 1,000,000.00	4.11%	February 24, 2010	116	0.001067193	\$ 4,350,987.92 11.30%
AA-A1+	National Bank	TD	\$ 539,966.18	4.15%	December 2, 2009	32	0.000581857	
AA-A1+	National Bank	TD	\$ 1,000,000.00	4.46%	December 16, 2009	46	0.001158074	
AA-A1+	National Bank	TD	\$ 1,013,041.10	4.45%	December 30, 2009	60	0.001170546	
AA-A1+	National Bank	TD	\$ 1,000,000.00	4.45%	December 30, 2009	60	0.001155477	
AA-A1+	National Bank	TD	\$ 715,014.86	4.39%	January 7, 2010	68	0.000815044	
AA-A1+	National Bank	TD	\$ 1,000,000.00	4.52%	January 13, 2010	74	0.001173653	
AA-A1+	National Bank	TD	\$ 1,021,090.60	4.37%	January 27, 2010	88	0.001158636	\$ 6,289,112.74 16.33%
AA-A1+	Comminvest-Secure	TD	\$ 1,048,515.15	4.15%	December 9, 2009	39	0.001129859	
AA-A1+	Comminvest-Secure	TD	\$ 1,000,000.00	3.95%	December 16, 2009	46	0.001025648	
AA-A1+	Comminvest-FIIG	TD	\$ 1,066,135.62	3.85%	January 27, 2010	88	0.001065797	
AA-A1+	Comminvest-Secure	TD	\$ 1,000,000.00	3.25%	February 10, 2010	102	0.000843888	
AA-A1+	Comminvest-FIIG	TD	\$ 1,000,000.00	3.25%	February 10, 2010	102	0.000843888	
AA-A1+	Comminvest-Secure	TD	\$ 1,028,291.64	4.30%	April 14, 2010	165	0.001148117	\$ 6,142,942.41 15.95%
<b>Regional Banks Total @ Invested</b>			<b>\$ 12,141,197.95</b>	<b>31.53%</b>	<b>of portfolio</b>			
AA-A1+	Bankwest	TD	\$ 1,094,703.64	3.30%	November 25, 2009	25	0.000938019	
AA-A1+	Bankwest	TD	\$ 1,000,000.00	4.60%	July 21, 2010	263	0.001194426	\$ 2,094,703.64 5.44%
A-A1-	Citibank	TD	\$ 1,000,000.00	3.55%	November 18, 2009	18	0.000921785	
A-A1-	Citibank	TD	\$ 1,000,000.00	4.50%	December 9, 2009	39	0.001168460	
A-A1-	Citibank	TD	\$ 1,000,000.00	3.70%	February 3, 2010	95	0.000960734	
A-A1-	Citibank	TD	\$ 1,000,000.00	4.50%	July 21, 2010	263	0.001168460	\$ 4,000,000.00 10.39%
A-A1-	Macquarie Bank Limited	TD	\$ 1,020,170.37	2.55%	January 7, 2010	68	0.000675483	
A-A1-	Macquarie Bank Limited	TD	\$ 1,018,698.63	3.45%	January 20, 2010	81	0.000912570	\$ 2,038,869.00 5.29%
A-A1-	Suncorp-Metway Limited	TD	\$ 826,615.67	3.68%	November 4, 2009	4	0.000789865	
A-A1-	Suncorp-Metway Limited	TD	\$ 1,181,009.64	3.75%	December 2, 2009	32	0.001149969	
A-A1-	Suncorp-Metway Limited	TD	\$ 1,000,000.00	4.35%	February 17, 2010	109	0.001129511	
A-A1-	Suncorp-Metway Limited	TD	\$ 1,000,000.00	4.35%	February 17, 2010	109	0.001129511	\$ 4,007,625.31 10.41%
<b>Credit Societies Total @ Invested</b>			<b>\$ 3,962,855.45</b>	<b>10.29%</b>	<b>of portfolio</b>			
Not Rated*	SALCU - FIIG	TD	\$ 962,855.45	4.00%	November 4, 2009	4	0.001000052	
Not Rated*	SALCU - FIIG	TD	\$ 1,000,000.00	2.78%	December 2, 2009	32	0.000721849	
Not Rated*	SALCU - FIIG	TD	\$ 1,000,000.00	2.87%	December 23, 2009	53	0.000745218	
Not Rated*	SALCU - FIIG	TD	\$ 1,000,000.00	2.87%	December 23, 2009	53	0.000745218	\$ 3,962,855.45 10.29%
<b>NT Government Total @ Invested</b>			<b>\$ 5,625,135.52</b>	<b>14.61%</b>	<b>of portfolio</b>			
AA-A1**	TIO	TD	\$ 2,552,039.73	4.00%	November 11, 2009	11	0.002650628	
AA-A1**	TIO	TD	\$ 1,016,032.88	3.98%	November 25, 2009	25	0.001050007	
AA-A1**	TIO	TD	\$ 1,020,194.52	4.10%	January 13, 2010	74	0.001086096	
AA-A1**	TIO	TD	\$ 1,036,868.39	5.25%	October 13, 2010	347	0.001413462	\$ 5,625,135.52 14.61%

\*APRA regulated

\*\*Moody's Rated

<b>TOTAL FUNDS INVESTED</b>	<b>\$</b>	<b>38,512,231.99</b>	<b>100.00%</b>	<b>Average Days to Maturity</b>	<b>80.00</b>	<b>Weighted Average</b>	<b>3.92%</b>	<b>100.00%</b>
<b>GENERAL BANK FUNDS</b>	<b>\$</b>	<b>2,114,524.77</b>						
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>40,626,756.76</b>						
<b>Type of Investment</b>	<b>Amount</b>	<b>% Portfolio</b>						
Term Deposit	\$ 38,512,231.99	95%						
Bank Bills	\$ -	0%						
Negotiable Certificate of Deposit	\$ -	0%						
CBA At Call	\$ 2,114,524.77	5%						
	<b>\$ 40,626,756.76</b>	<b>100%</b>						
<b>Total Budget Investment Earnings</b>	<b>\$</b>	<b>371,000.00</b>						
<b>Year to Date Investment Earnings</b>	<b>\$</b>	<b>466,626.99</b>						





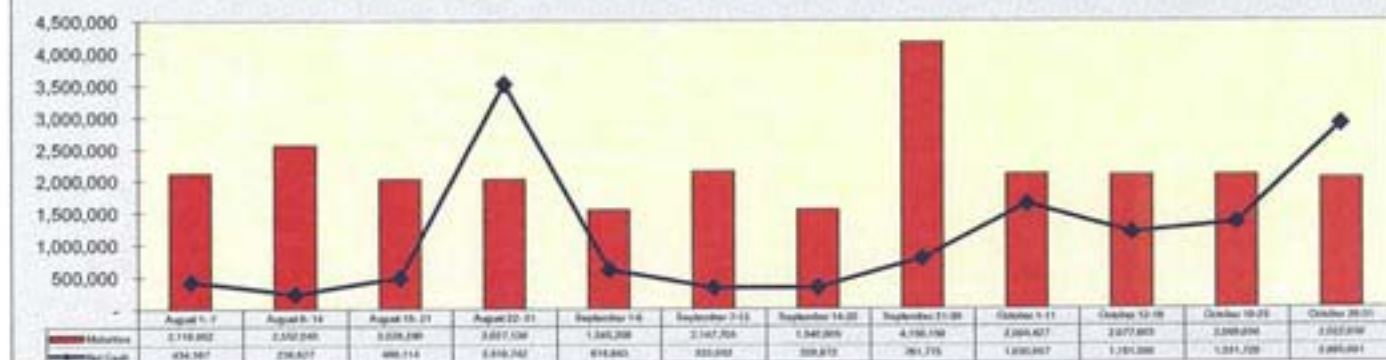
# INVESTMENTS REPORT TO COUNCIL AS AT 31st OCTOBER, 2009

## Investment Policy Limits

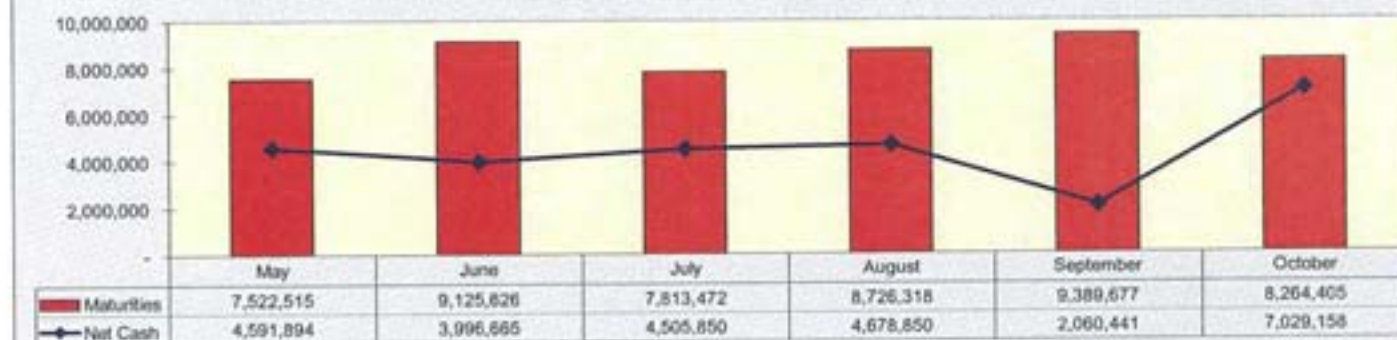
Short Term	Policy Max.	Actual Portfolio
A1+	100%	49%
A1	45%	26%
A2	25%	15%
A3/BBB/No Rating	10%	10%

Counterparty	Policy Min.	Policy Max.	Actual Portfolio
Major Banks	15%	45%	44%
Regional Banks	15%	45%	32%
Credit Unions/Building Societies/ Other AD's	15%	45%	25%

## Weekly Investment Maturities vs Cashflow Requirements



## Monthly Investment Maturities vs Cashflow Requirements



Authorised by

John Banks  
Acting Chief Executive Officer  
02/11/2009

Authorised by

Liam Carroll  
Acting GM Corporate Services  
02/11/2009

Authorised by

Kelly Stidworthy  
Finance Manager  
02/11/2009

**DARWIN CITY COUNCIL  
CASH AND INVESTMENTS SUMMARY**

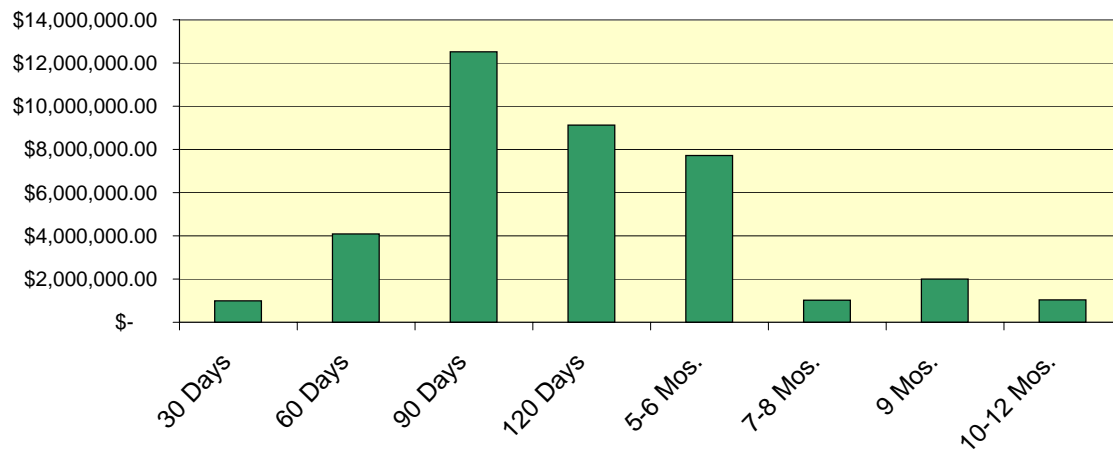
As at 31st October, 2009 Council's short term cash position was as follows:

**1. General Fund**

Cash at Bank	\$2,114,524.77
Short Term Investments	\$38,512,231.99

*Council has an arrangement with its financial institution the Commonwealth Bank of Australia to offset Council's overdraft facility against pooled funds held in Council's Trust Account and General Account.*

**FUNDS INVESTED PER TERMS  
As At 31st October 2009**



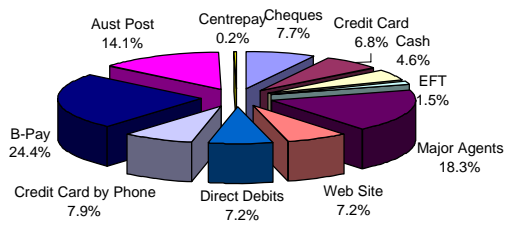
as at 31st October, 2009

2. Trust Account	\$	Institution	Value	Interest Rate	Maturity Date	Days to Maturity
Cash at Bank	\$642,714.15	COMMONWEALTH	\$642,714.15	n/a	n/a	n/a
Short Term Investments	n/a	n/a	n/a	n/a	n/a	n/a
<b>Total Trust Funds</b>	<b>\$642,714.15</b>					

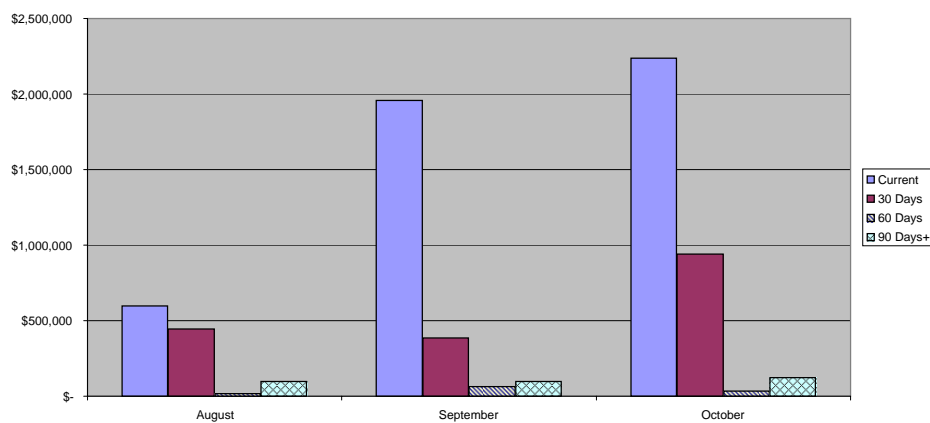


**FINANCE DEPARTMENT  
SERVICE LEVEL REPORT TO COUNCIL  
FOR THE MONTH OF OCTOBER 2009**

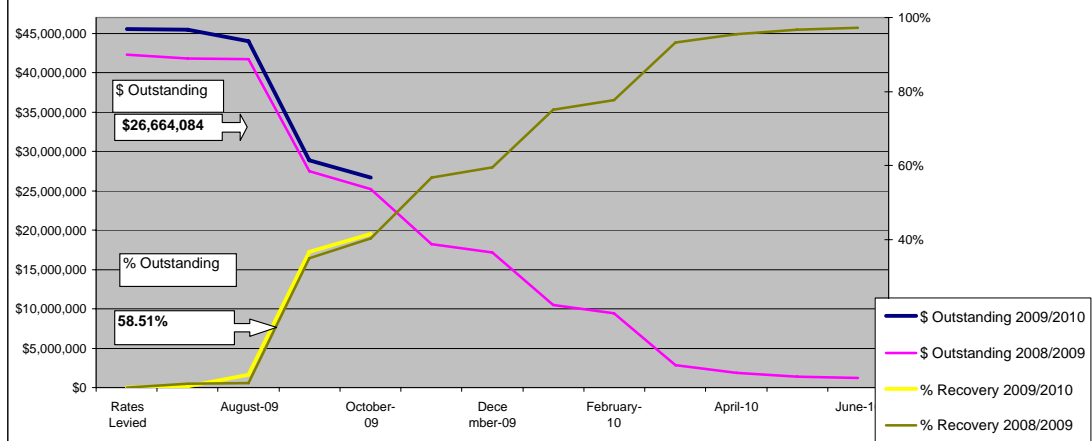
**RATE RECEIPTS BY PAYMENT TYPE LAST 12 MONTHS**



**ACCOUNTS RECEIVABLE OUTSTANDING DEBTORS**



**MONTHLY RATES RECOVERY TOTALS 2010**



ENCL: YES

**DARWIN CITY COUNCIL****DATE:** 10/11/09**REPORT****TO:** CORPORATE AND ECONOMIC  
DEVELOPMENT COMMITTEE/OPEN**APPROVED:** BD**FROM:** CHIEF EXECUTIVE OFFICER**REPORT NO:** 09TC0070 BD:fm**COMMON NO:** 381402**SUBJECT:** INVITATIONS ACCEPTED OR DECLINED BY THE LORD MAYOR  
DURING OCTOBER 2009**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 October 2009.

**RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

THAT Report Number 09TC0070 entitled, Invitations Accepted or Declined by the Lord Mayor during October 2009, be received and noted.

**FIONA MURPHY**  
**LORD MAYOR**  
**EXECUTIVE ASSISTANT**

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

Any queries on this report may be directed to Fiona Murphy on 89300517 or Email:  
[f.murphy@darwin.nt.gov.au](mailto:f.murphy@darwin.nt.gov.au)



INVITATIONS ATTENDED BY THE LORD MAYOR OR REPRESENTATIVE FOR OCTOBER 2009				
Function Date/Time	Invitee/Company	Function	Venue	Attendee
01/10/09 5:30pm	Dr Chris Burns MLA	Destination Top End – <i>"Experience the Magic"</i>	Strangers Lounge Parliament House	A/Lord Mayor Helen Galton
02/10/09 5:30pm	The Hon Paul Henderson	2009 Moon Festival	Main Hall Parliament House	Lord Mayor
07/10/09 2:30pm	Mr David Brooks Chairman of Masonic Homes Ltd	Official Opening of Tiwi Gardens Mews	Tiwi Gardens Mews Community Centre	Lord Mayor
07/10/09 7:30 pm	NT Football Club	2009 NT Thunder Presentation Night	Arafura Ballroom Holiday Inn	Deputy Lord Mayor
08/10/09 6:00am	AirNorth	Opening new air service to Mount Isa	Mount Isa Airport	Alderman Allan Mitchell & Alderman Heather Sjoberg
08/10/09 5:00pm	David Tollner MLA	Official Opening, Fong Lim Electorate Office	Shop 20 Winnellie Shopping Centre	Lord Mayor
09/10/09 10:30am	Hon Jane Aagaard MLA	2009 Portrait of a Senior Territorian Art Award	Main Hall Parliament House	Deputy Lord Mayor
09/10/09 5:30pm	Hon Paul Henderson MLA	Chief Minister's NT History Book Award & the NT Literary Awards	Main Hall Parliament House	Lord Mayor
09/10/09 6:30pm	Chancellor Mr Richard Ryan CDU	October Graduation Ceremony	Darwin Entertainment Centre	Lord Mayor
15/10/09 5:30pm	Kormilda College	Official launch of ' <i>towards tomorrow</i> ', World Solar Challenge Team	Kormilda College	Lord Mayor
16/10/09 4:30pm	The Boating Industry Association of NT	Official Opening - 2009 Darwin Boat Show	Darwin Convention Centre	Lord Mayor
16/10/09 5:30pm	The Hon Paul Henderson	Deepavali – Festival of Lights	Main Hall Parliament House	Alderman Garry Lambert

17/10/09	7:00pm	NT Junior Rugby Union	Annual Fundraising Dinner	Holiday Inn	Lord Mayor
18/10/09	8:30am	ConocoPhillips International Motocross	Local and International meet	Delta Speedway Track, Dili	Alderman John Bailey
23/10/09	6:30pm	The Hon Paul Henderson	2009 Global Green Challenge	Main Hall Parliament House	Lord Mayor
29/10/09	12:30pm	Royal Agricultural Society	Federal conference of State Royal Agricultural Society	Redsalt Restaurant Crowne Plaza	Lord Mayor
30/10/09	6:30pm	Greening Australia	AGM Party	Darwin Sailing Club	Lord Mayor
31/10/09	6:30pm	2nd Cavalry Regiment	2nd Cavalry Regiment Ball	Darwin Convention Centre	Lord Mayor

INVITATIONS DECLINED BY THE LORD MAYOR FOR OCTOBER 2009				
Function Date/Time	Invitee/Company	Function	Venue	Reason for Decline
07/10/09 12.00noon	Bachelor Institute of Indigenous Tertiary Education	Art & craft Student Exhibition 2009	Territory Craft Gallery	Conflicts with Council meetings
11/10/09 4.00pm	Charles Darwin University	Sopranos in Silver Shoes	CDU Theatre	Prior commitments
12/10/09 6:45pm	Consul General of Korea	Korean Traditional Musical Performance	Sydney Conservatorium of Music	Prior commitments.
14/10/09 5:00pm	National Australia Bank	Economic Briefing 08/09	NAB House Smith Street, Darwin	Prior commitments
15 -16/10/09	Bicycle Network	Bike Futures 09 Conference	MCG, Melbourne	Prior commitments
23/10/09 6.00pm	DVAA – Cos Tambling	Paradigm Shift – Cos Tambling's first solo exhibition	Woods Street Gallery, Frogs Hollow Centre	Prior commitments
26/10/09 9.00am	Gold Coast City Office of the Mayor	Climate Change Summit Governments United in the Challenge	Broadbeach, Queensland	Lord Mayor
27/10/09 1:00pm	NT Government	Demography of NT's Small Towns	38 Cavenagh St Treasury Building	Prior commitments
27 - 29/10/09	Sustainable Economic Growth For Regional Australia	13 <sup>th</sup> National Conference	Kalgoorlie-Boulder WA	Prior commitments
27 - 30/10/09	Town Centres & Communities Society Conference	Cities in Transition	Deakin University Waterfront Campus Geelong	Prior commitments
29/10/09 6:00pm	Ass Prof Bill Wade, Charles Darwin University	POINT – An exhibition by the Art & Design Students	University Amphitheatre, Orange Bldg 7	Lord Mayor

ENCL: YES

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

DATE: 06/11/09

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

**APPROVED:** LC

**FROM:** GENERAL MANAGER CORPORATE  
SERVICES

**APPROVED:** FC

**REPORT NO:** 09A0205

**COMMON NO:** 376351

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

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

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

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

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

The total net amount collected for Zones A, B & C is \$149,836.

Year to date the total net amount collected for all the zones is \$623,874.

Total average occupancy is 43%.

	Number of Bays	Occupancy	Net Amount Collected for October 2009	Net Amount Collected for October 2008	Year to Date for 2009/10 Financial Year	Year to Date for 2008/09 Financial Year
<b>Zone A</b>	672	44%	\$ 77,967	\$ 72,373	\$ 338,659	\$ 306,430
<b>Zone B</b>	620	35%	\$ 34,755	\$ 26,071	\$ 143,543	\$ 108,856
<b>Zone C</b>	545	51%	\$ 37,115	\$ 31,202	\$ 141,672	\$ 109,868
<b>Total</b>	1837	43%	\$ 149,836	\$ 129,647	\$ 623,874	\$ 525,155

PAGE: 2  
 REPORT NUMBER: 09A0205  
 SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS  
 OCTOBER 2009

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## OFF-STREET CAR PARKS

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

The total amount collected is \$87,147.

Year to date the total net amount collected is \$796,904.

The total occupancy of all car parks combined in October 2009 is an average of 86%.

	Total Number of Bays	Number of Short Term Bays	Occupancy	Net Amount Collected for October 2009	Net Amount Collected for October 2008	Year to Date for 2009/2010 Financial Year	Year to Date for 2008/2009 Financial Year
<b>West Lane</b>	440	176	85%	\$ 19,587	\$ 24,932	\$ 315,094	\$ 362,944
<b>Cavenagh St</b>	393	305	99%	\$ 22,559	\$ 24,104	\$ 121,909	\$ 123,775
<b>McLachlan St</b>	90	59	99%	\$ 4,385	\$ 4,109	\$ 28,338	\$ 26,246
<b>McMinn St</b>	215	196	120%	\$ 10,976	\$ 10,350	\$ 44,516	\$ 45,906
<b>Mitchell/Daly</b>	120	96	92%	\$ 3,983	\$ 6,941	\$ 19,841	\$ 21,505
<b>Nichols Place</b>	162	119	88%	\$ 7,485	\$ 8,319	\$ 42,152	\$ 42,114
<b>Chinatown</b>	500	245	60%	\$ 11,992	\$ 11,822	\$ 178,096	\$ 125,255
<b>Stott Lane</b>	45	1	98%	\$ -	\$ 55	\$ 14,736	\$ 13,771
<b>Darwin Oval</b>	76	56	103%	\$ 4,396	\$ 5,296	\$ 24,545	\$ 20,630
<b>Woods St</b>	56	56	5%	\$ 140	\$ 125	\$ 997	\$ 648
<b>Mitchell St</b>	39	39	92%	\$ 1,645	\$ 1,760	\$ 6,679	\$ 9,006
<b>Total</b>	2136	1348	86%	\$ 87,147	\$ 97,813	\$ 796,904	\$ 791,800

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**).

PAGE: 3  
REPORT NUMBER: 09A0205  
SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS  
OCTOBER 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: 09A0205  
SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS  
OCTOBER 2009

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**RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

- A. THAT Report Number 09A0205 entitled Monthly On-Street and Off-Street Parking Statistics October 2009, be received and noted.

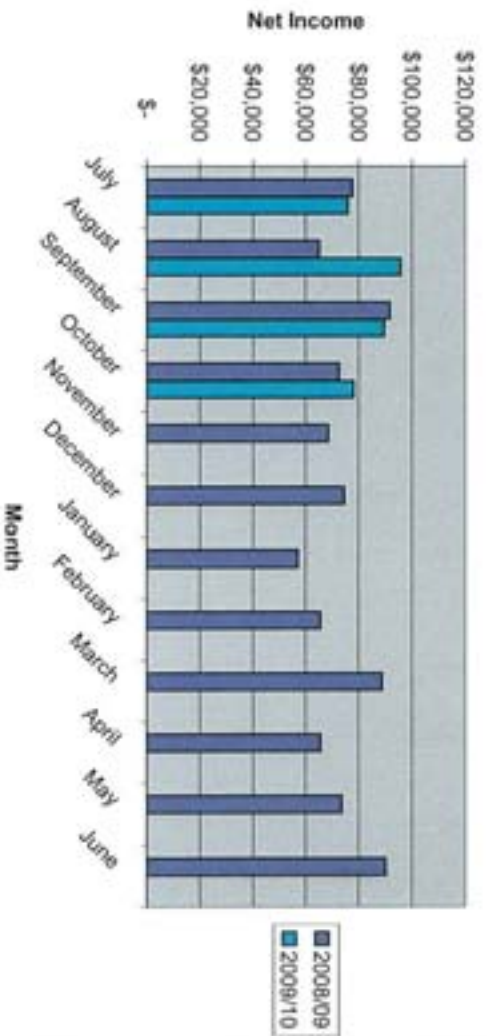
**LIAM CARROLL**  
**BUSINESS SERVICES MANAGER**

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

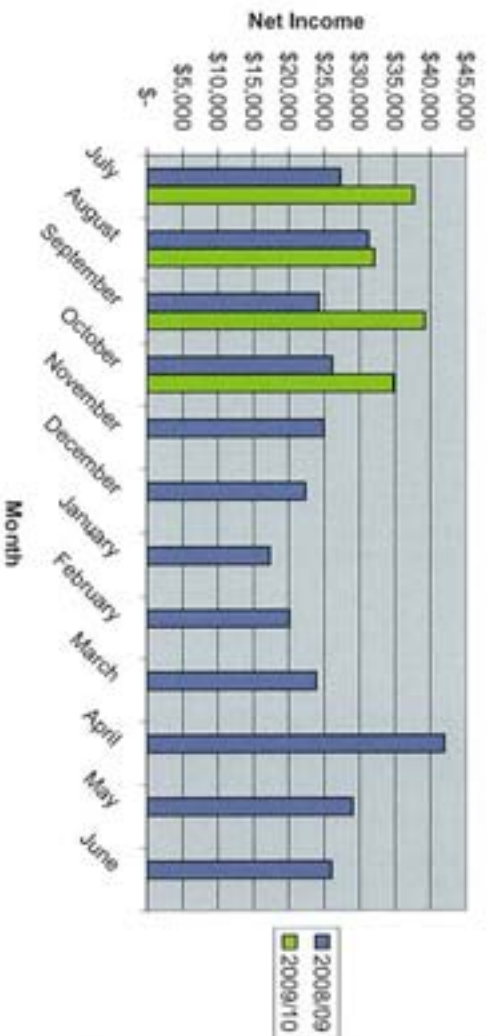
Any queries on this report may be directed to Helen Whittington on 8930 0570 or  
[h.whittington@darwin.nt.gov.au](mailto:h.whittington@darwin.nt.gov.au)

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

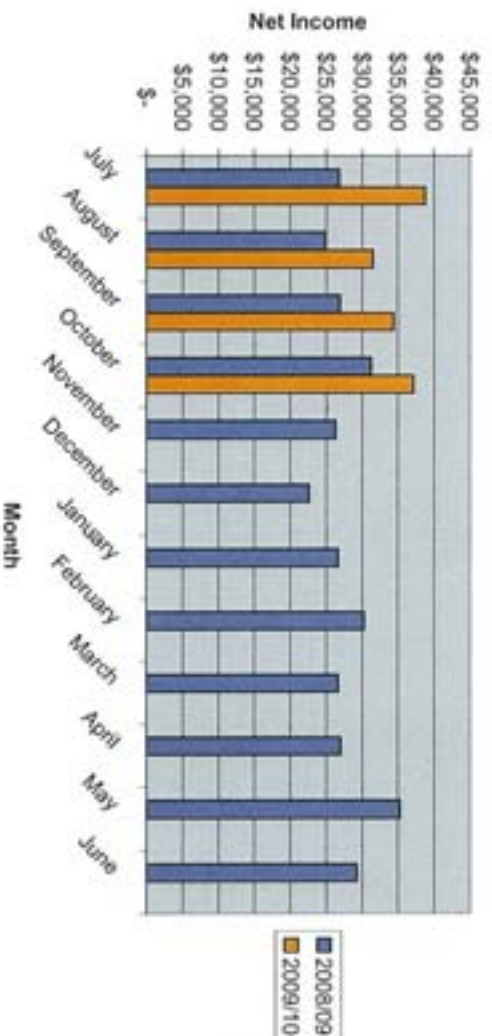
Zone A  
Total Monthly Income V Prior Year



Zone B  
Total Monthly Income V Prior Year



Zone C  
Total Monthly Income V Prior Year

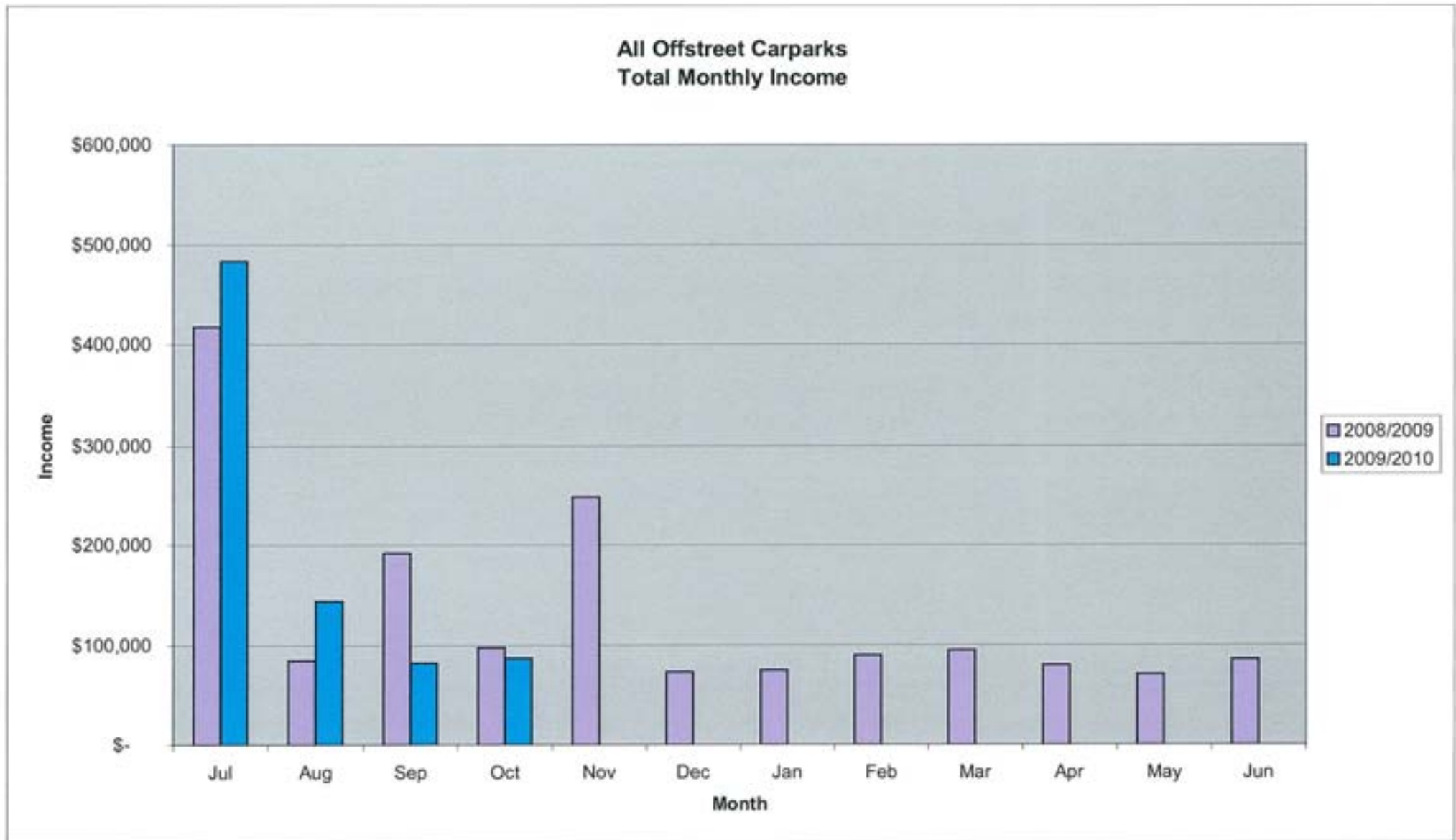




# Total - Offstreet Carparks

73

Current Year Vs Prior Year Statistics



73

ENCL: YES

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

DATE: 06/11/09

TO: CORPORATE & ECONOMIC  
DEVELOPMENT / OPEN

APPROVED: GF

FROM: GENERAL MANAGER CORPORATE  
SERVICES

APPROVED: FC

REPORT NO: 09A0212

COMMON NO: 1650966

SUBJECT: SUPPORT OF HUMAN RIGHTS ART AWARD AND EXHIBITION

ITEM NO: 10.6

**SYNOPSIS:**

Darwin Community Legal Service has requested sponsorship of the 15<sup>th</sup> Annual Human Rights Art Award and Exhibition. This report pertains to that request.

**GENERAL:**

This event marks the fifteenth annual Human Rights Art Awards and Exhibition. The event is hosted by the Darwin Community Legal Service. According to the organisation's website, "the Rights on Show facilitates creative dialogue about Human Rights for professional and non-professional artists and celebrates art as a vehicle for social justice and change".

The exhibition is open to artists of all ages across the Northern Territory and over the last four (4) years has also received international entries from East Timor, Thailand, Burma and Indonesia.

PAGE: 2  
 REPORT NUMBER: 09A0212  
 SUBJECT: Support Of Human Rights Art Award and Exhibition

## EVALUATION AGAINST KEY CRITERIA FROM POLICY

### Rating levels

- High
- Moderate
- Limited
- Nil

CRITERIA	COMMENT / RATING LEVEL
Generally excluded: <ul style="list-style-type: none"> <li>• Conference</li> <li>• Individual</li> <li>• Record attempt</li> <li>• Fundraiser</li> </ul>	Art Exhibition
Local/National /International	Local/National/International
Contribution to identity of City	Limited
Contribution to Economic Growth	Nil
Promotes Community Participation	Nil
Sector – Business/Industry/economic/social/sporting/ environmental/cultural/educational	Cultural
Branding and profile raising opportunities	Nil
Leverage via media or advertising	Nil
Leverage through attendance/staging/display/ Or complementary event	Limited
Sponsorship benefits	Nil
Audience reach	Limited
Consistency with Council's core business or Action Plan objectives	Nil
Capacity to deliver long term benefits	Nil
Organisational capacity to deliver event	N/A
Budget provided	Nil

### FINANCIAL IMPLICATIONS:

Not budgeted for.

PAGE: 3  
 REPORT NUMBER: 09A0212  
 SUBJECT: Support Of Human Rights Art Award and Exhibition

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### **STRATEGIC PLAN IMPLICATIONS:**

The issues addressed in this Report are in accordance with the following Goals/Strategies of the Darwin City Council 2008 – 2012 as outlined in the 'Evolving Darwin Strategic Directions: Towards 2020 and Beyond':-

#### **Goal**

7 Demonstrate Effective, Open and Responsible Governance

#### **Outcome**

7.1 Effective governance

#### **Key Strategies**

7.1.3 Manage Council's affairs based on a sustainable financial strategy

### **LEGAL IMPLICATIONS:**

Nil

### **ENVIRONMENTAL IMPLICATIONS:**

Nil

### **PUBLIC RELATIONS IMPLICATIONS:**

Nil

### **COMMUNITY SAFETY IMPLICATIONS:**

Nil

### **DELEGATION:**

Nil

### **CONSULTATION:**

Nil

### **PROPOSED PUBLIC CONSULTATION PROCESS:**

NA

### **APPROPRIATE SIGNAGE:**

NA

PAGE: 4  
REPORT NUMBER: 09A0212  
SUBJECT: Support Of Human Rights Art Award and Exhibition

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**RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

- A. THAT Report Number 09A0212 entitled, Support Of Human Rights Art Award and Exhibition, be received and noted.
- B. THAT Council decline the request for sponsorship.

**GRANT FENTON**  
**MANAGER COMMUNICATIONS AND**  
**MARKETING**

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

Any queries on this report may be directed Grant Fenton on 8930 0504 or  
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website: www.dcls.org.au  
ABN: 42 840 626 724



**Re: Support of the Human Rights Art Award and Exhibition, *Rights on Show* 2009**

Darwin Community Legal Services is seeking sponsorship for the 15th annual Human Rights Art Award and Exhibition, *Rights on Show*. The exhibition will open on International Human Rights Day - Thursday 10 December 2009 and will be on display in the Supreme Court of the Northern Territory until 18 December 2009. The theme for *Rights on Show* 2009 is Working Together for Human Rights.

*Rights on Show* is an arts and cultural event, which aims to engage the community in Human Rights issues. The exhibition is open to people of all ages from across the Northern Territory and art with a Human Rights focus of any medium is accepted. In recent years the show has also received entries from international artists from East Timor, Thailand, Burma and Indonesia. This year the awards categories will include:

- Rights on Show Award
- Human Rights Award
- Secondary School Award
- Primary School Award
- People's Choice Award
- 2 x Judges Commendation Award
- 3D Award
- Rural / Remote Artist Award
- Multimedia / Short Film Award

We seek your support for this event by sponsoring, or sponsoring in part, an awards category and/or for general exhibition costs. Sponsorship is acknowledged in the *Rights on Show* catalogue, website, on display throughout the exhibition, and at the opening event. Major sponsors – those who contribute more than \$500 – will be acknowledged on the event poster (if received before the end of September) and opening night invitation (if received before the end of October).

DCLS provides free legal and advocacy services to disadvantaged and/or marginalised people and works to improve access to justice for everyone in the NT. DCLS believes art can be a vehicle for dialogue and social change and is proud to present this annual event that celebrates the recognition of human rights and protests their denial.

Supporting *Rights on Show* will strengthen your profile in the community and ensure *Rights on Show* 2009: *Working Together for Human Rights* continues the success of this annual event. DCLS would greatly appreciate your support and look forward to working together.

Warm Regards,

Thea Thomas

Coordinator  
*Rights on Show*



free legal advice and information • human rights and public interest law  
residential aged care rights • disability rights • welfare rights • tenants' rights  
**Darwin Community Legal Service Inc.**

Patrons: His Honour Mr Tom Pauling AO QC, Administrator of the Northern Territory and Mrs Tessa Pauling

**OPEN SECTION**

PAGE

CORP 11\6

Corporate & Economic Development Committee Meeting – Tuesday, 17 November, 2009**11 GENERAL BUSINESS**