

OPEN SECTION

PAGE

CORP2/1

DARWIN CITY COUNCIL

CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE

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 G A Lambert.

OFFICERS: Chief Executive Officer, Mr B P Dowd; General Manager Corporate Services, Mr F Crawley; Manager Business Services, Mr L Carroll; Manager Employee Relations , Ms K Hoffman; Manager Information Technology, Mr R Iap; Manager Finance, Ms C Taylor; Manager Corporate Information, Ms L Hemsall, Committee Administrator, Ms J Kieboom.

Enquiries and/or Apologies: Joan Kieboom
E-mail: j.kieboom@darwin.nt.gov.au - PH: 89300 685
OR Phone Committee Room 1, for Late Apologies - PH: 89300 519

Committee's Responsibilities

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

***** I N D E X *****

PAGE

| | | |
|----------|--|----------|
| 1 | MEETING DECLARED OPEN | |
| 1.1 | Election of Acting Chairman for Corporate & Economic Development Committee for Tuesday, 17 February, 2009..... | 3 |
| 2 | APOLOGIES AND LEAVE OF ABSENCE..... | 3 |
| 3 | DECLARATION OF INTEREST OF ELECTED MEMBERS | 3 |
| 4 | CONFIDENTIAL ITEMS | 3 |



OPEN SECTION

PAGE

CORP2/2

| | | |
|-----------|--|----------|
| 5 | WITHDRAWAL OF ITEMS FOR DISCUSSION | 4 |
| 6 | CONFIRMATION OF MINUTES PERTAINING TO THE PREVIOUS CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING | 4 |
| 7 | BUSINESS ARISING FROM THE MINUTES PERTAINING TO THE PREVIOUS CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING | 4 |
| 8 | INFORMATION ITEMS..... | 5 |
| 9 | ACTIONS ITEMS..... | 5 |
| 10 | OFFICERS REPORTS | |
| 10.1 | Corporate Services Directorate Monthly Report for November 2008 | 6 |
| 10.2 | Corporate Services Directorate Monthly Report for December 2008 | 7 |
| 10.3 | Corporate Services Directorate Monthly Report for January 2009..... | 8 |
| 10.4 | Approval of Cheques/EFT Payments - January 2009 | 9 |
| 10.5 | Financial Report to Council - January 2009 | 21 |
| 10.6 | Political Candidate Canvassing at the Community Markets during Territory Elections | 24 |
| 11 | GENERAL BUSINESS | |
| 11.1 | Outstanding Items..... | 27 |



OPEN SECTION

PAGE

CORP2/

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

1 MEETING DECLARED OPEN

THAT _____ be elected as Acting Chairman for the Corporate & Economic Development Committee Meeting, on Tuesday, 17 February, 2009 in the absence of Elected Chairman, Member K M Moir.

DECISION NO.20\() (17/02/09)

2 APOLOGIES AND LEAVE OF ABSENCE

2.1 Apologies

2.2 Leave of Absence Granted

THAT it be noted that Member K M Moir is an apology due to a Leave of Absence being previously granted on 10 February, 2009 for the period 17 – 22 February, 2009.

DECISION NO.20\() (17/02/09)

3 DECLARATION OF INTEREST OF ELECTED MEMBERS

4 CONFIDENTIAL ITEMS

Nil



OPEN SECTION

PAGE

CORP2/

Corporate & Economic Development Committee Meeting – Tuesday, 17 February, 2009**5 WITHDRAWAL OF ITEMS FOR DISCUSSION****COMMITTEE'S DECISION**

THAT the Committee resolve under delegated authority that all Information Items and Officers Reports to the Corporate & Economic Development Committee Meeting held on Tuesday, 17 February, 2009, be received and all recommendations contained therein be adopted by general consent with the exception of Item Number

DECISION NO.20\() (17/02/09)

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

THAT the Committee resolve that the minutes of the previous Corporate & Economic Development Committee Meeting held on Tuesday, 18 November, 2009, tabled by the Chairman, be confirmed as a true and correct record of the proceedings of that meeting.

DECISION NO.20\() (17/02/09)

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

OPEN SECTION

PAGE

CORP2/

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

8 INFORMATION ITEMS

Nil

9 ACTION ITEMS

Nil



OPEN SECTION

PAGE

CORP2/

Corporate & Economic Development Committee Meeting – Tuesday, 17 February, 2009**10 OFFICERS REPORTS****10.1 Corporate Services Directorate Monthly Report for November 2008**
Report No. 09A0015 Common No.339108*This Report has been distributed separately with the Business Papers*

OPEN SECTION

PAGE

CORP2/

Corporate & Economic Development Committee Meeting – Tuesday, 17 February, 2009**10 OFFICERS REPORTS****10.2 Corporate Services Directorate Monthly Report for December 2008**
Report No. 08A0248 Common No.339108*This Report has been distributed separately with the Business Papers*

OPEN SECTION

PAGE

CORP2/

Corporate & Economic Development Committee Meeting – Tuesday, 17 February, 2009**10 OFFICERS REPORTS****10.3 Corporate Services Directorate Monthly Report for January 2009**
Report No. 08A0247 Common No.339108*This Report has been distributed separately with the Business Papers*

ENCL: YES

**DARWIN CITY COUNCIL
REPORT**

DATE: 03/02/09

TO: CORPORATE AND ECONOMIC
DEVELOPMENT COMMITTEE/OPENA

APPROVED: FC

FROM: DIRECTOR CORPORATE SERVICES

APPROVED: CT

**REPORT
NO:** 09A0016

**COMMON
NO:** 339125

SUBJECT: APPROVAL OF CHEQUES / EFT PAYMENTS JANUARY 2009

ITEM NO.: 10.4

SYNOPSIS:

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

GENERAL:

The following amounts were paid during the month:-

1. General Fund Payments

Cheque numbers 911167 to 911233 for the month of January 2009 totalling \$65,138.83.

EFT/Payment Transactions Batch number 4974 to 5003 for the month of January 2009 totalling \$8,637,641.63.

2. Trust Fund Cheque Payments

Cheque numbers 602436 to 602444 for the month of January 2009 totalling \$7,538.62.

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 -

THAT Report Number 09A0016, Approval of Cheques/EFT Payments, January 2009 be received and noted.

CLAIRE TAYLOR
FINANCE MANAGER

FRANK CRAWLEY
DIRECTOR CORPORATE SERVICES

Any queries on this report be directed to Vicki Nurton on extension 89300697.

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST JANUARY 2009

| Item | System Reference or Cheque No | Date | Payee | Warrant Description | EEF Cheque Value | Contract No |
|---|-------------------------------|------------|--------------------------------------|--|------------------|---------------------|
| <u>General Cheques & EEF's Fund 5</u> | | | | | | |
| <u>Payments = \$103,000</u> | | | | | | |
| 1 | 44765141 | 7/01/2009 | CUMMINS LTD | INVESTMENT OF SURPLUS FUNDS | \$2,000,000.00 | |
| 2 | 45834234 | 14/01/2009 | MACQUARIE BANK LIMITED | INVESTMENT OF SURPLUS FUNDS | \$2,000,000.00 | |
| 3 | PR01-14 | 7/01/2009 | PAYROLL MCA EMPLOYEES | PAYROLL | \$460,191.64 | |
| 4 | 45993452 | 29/01/2009 | MCDONALD CONTRACTORS PTY LTD | DEED SH SHAW BAY WASTE DISPOSAL CLAIM #4 | \$406,612.07 | 27-02-2007 |
| 5 | PR01-15 | 21/01/2009 | PAYROLL MCA EMPLOYEES | PAYROLL | \$702,427.57 | |
| 6 | 50012538 | 29/01/2009 | CHILANAWAY LIMITED | COLLECTION OF DOMESTIC WASTE & RECYCLABLE MATERIAL | \$531,454.66 | 25/07/09 |
| 7 | 495603 | 15/01/2009 | LOCAL SUPPLIES PTY | SUPPLIEMENTATION PAYMENT FOR DECEMBER 08 | \$220,058.84 | |
| 8 | 50031013 | 20/01/2009 | STRONBAY MOWING PTY LTD | MOWING OF VARIOUS PRECINCTS | \$704,127.81 | 15-07-2002 |
| 9 | 40961162 | 22/01/2009 | BRIDGE TOYOTA | 1 X TOYOTA AURION, 1 X TOYOTA PRADO & LANDCRUISER | \$171,514.71 | |
| 10 | 4958014 | 20/01/2009 | ATLUMINUM PTY LTD | SUPPLY OF TWO PROPOSE TRAY TRUCKS | \$166,440.40 | |
| 11 | PR02-10 | 14/01/2009 | PAYROLL MCA EMPLOYEES | PAYROLL | \$163,376.69 | |
| 12 | PR02-16 | 28/01/2009 | PAYROLL MCA EMPLOYEES | PAYROLL | \$181,082.01 | |
| 13 | 4984566 | 15/01/2009 | DEPUTY COMMISSIONER OF TAXATION | PAYROLL DEDUCTIONS | \$125,358.26 | |
| 14 | 4997566 | 20/01/2009 | DEPUTY COMMISSIONER OF TAXATION | PAYROLL DEDUCTIONS | \$101,026.06 | |
| <u>Payments = \$99,399 = \$55,000</u> | | | | | | |
| 15 | 50011506 | 29/01/2009 | WOLPERS GRAHL PTY LTD | CASUARINA LIBRARY UPGRADE WORKS | \$90,000.74 | 2008-003 |
| 16 | 49992718 | 29/01/2009 | MR J OEMPSEY | MANAGEMENT OF SWIMMING POOLS DEC 08 | \$90,122.50 | 2008-049 |
| 17 | 4993456 | 22/01/2009 | DEPUTY COMMISSIONER OF TAXATION | PAYROLL DEDUCTIONS | \$75,768.13 | |
| 18 | 4962056 | 29/01/2009 | WOLFEILLIS & SONS PTY LTD | MAINTENANCE OF TRUCKS H 31, CCTV MAINTENANCE | \$73,494.00 | 2008-075 & 2008-006 |
| 19 | 49922233 | 22/01/2009 | MOBILE ELECTRICS | MAINTENANCE OF AIR-CONDITIONING AND MECHANICAL SYSTEMS | \$51,649.77 | 2008-017 |
| 20 | PR04-02 | 19/01/2009 | PAYROLL MCA | PAYROLL | \$50,572.91 | |
| <u>Payments = \$49,399 = \$10,000</u> | | | | | | |
| 21 | 49962607 | 15/01/2009 | KIDUPAN PLAYSCAPE PTY LTD | SUPPLY OF PLAYGROUND EQUIPMENT | \$47,163.00 | |
| 22 | 50052155 | 26/01/2009 | NT REPAIRS AND PAINTING PTY LTD | BUILDING, PAINTING & CARPENTRY SERVICES | \$46,755.40 | 2008-017 & 2008-011 |
| 23 | 49951036 | 25/01/2009 | THE STUMP MAN | PROVISION OF ARBORICULTURAL SERVICES | \$45,362.03 | 2008-054 |
| 24 | 49952632 | 25/01/2009 | KIDUPAN PLAYSCAPE PTY LTD | SUPPLY OF PLAYGROUND EQUIPMENT | \$43,366.40 | |
| 25 | 49921335 | 15/01/2009 | CHITRA | THIRD PARTY PROVIDER ANNUAL MAINTENANCE | \$34,041.50 | |
| 26 | 49917855 | 15/01/2009 | DEPUTY COMMISSIONER OF TAXATION | PAYROLL DEDUCTIONS | \$33,514.80 | |
| 27 | 49952236 | 24/01/2009 | G & T ELECTRICAL ENTERPRISES PTY LTD | ELECTRICAL WORKS DECEMBER 08 | \$32,090.00 | 2008-00 |
| 28 | 49835709 | 30/01/2009 | MS H DIASERO | 3RD FINAL PAYMENT CHRISTMAS DECORATIONS | \$27,500.00 | |
| 29 | 49952116 | 25/01/2009 | TAG PACIFIC PTY LTD | CCTV MAINTENANCE | \$27,197.50 | |
| 30 | PR03-08 | 15/01/2009 | PAYROLL MCA | PAYROLL | \$26,551.50 | |
| 31 | 49952113 | 15/01/2009 | MARSH PTY LIMITED | INSURANCE ADJUSTMENTS | \$23,410.20 | |
| 32 | 49952293 | 25/01/2009 | PROSECUTION PROTECTION SERVICES | PROVISION OF SECURITY SERVICE | \$23,300.49 | 510005 |
| 33 | 50032756 | 25/01/2009 | JAI GHORPOLOS PTY LTD | SERVICE OF LITTER BINS, DECOMMISSION | \$20,240.40 | 2008-055 |
| 34 | 50033011 | 24/01/2009 | JOMALC CLEANING SERVICES PTY LTD | PROVISION OF CLEANING SERVICE | \$20,241.30 | 21070187 |
| 35 | 49983808 | 22/01/2009 | ERNST & YOUNG | AUDIT PLAN | \$20,658.38 | |

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST JANUARY 2009

| Item | Payment Reference or Cheque No. | Date | Payee | Variant Description | Efficient Value | Contract No. |
|------|---------------------------------------|------------|-------------------------------------|--|-----------------|--------------|
| 36 | 49507500 | 29/01/2009 | P E K PLUMBING | PLUMBING SERVICES | \$10,701.00 | |
| 37 | 50034100 | 20/01/2009 | CHUBB SECURITY AUSTRALIA PTY LTD | PROVISION OF SECURITY SERVICE | \$19,447.00 | 2008/041 |
| 38 | 49507800 | 29/01/2009 | CONNECTED SOLUTIONS GROUP PTY LTD | PHOTOCOPIER CHARGES | \$7,451.77 | |
| 39 | 49508007 | 30/01/2009 | ARK ABNAC WELFARE SERVICE LIMITED | MANAGEMENT OF ANIMAL POUND | \$17,958.97 | 2008/002 |
| 40 | 5013450 | 29/01/2009 | INDUSTRIAL POWER (WATER) SUPPLIES | FOOTPATH SWEEPING SERVICE | \$17,589.43 | 2008/047 |
| 41 | 49501573 | 29/01/2009 | MABAND PTY LTD | CHERRY PICKER HIRE | \$17,310.51 | 2008/057 |
| 42 | 49501585 | 15/01/2009 | ADWORK | PRINTING OF COMMUNITY HANDBOOK | \$15,045.55 | |
| 43 | 49501771 | 22/01/2009 | THE NORTHERN TERRITORY NEWS | ADVERTISING NOV 08 | \$15,184.30 | |
| 44 | 00911275 | 22/01/2009 | TELSTRA | MAIN PHONE ACCOUNT DECEMBER 08 | \$16,119.72 | |
| 45 | 50034100 | 25/01/2009 | POWERWATER | DECEMBER ELECTRICITY LOT 3081 17 HARRY CHAN AVE | \$15,672.90 | |
| 46 | 49504286 | 15/01/2009 | CR. CLAIMS MS | PROVISION OF LEGAL SERVICE | \$15,000.00 | 170003 |
| 47 | 49502126 | 15/01/2009 | ASSOCIATED ADVERTISING PROMOTIONS | VARIOUS ADVERTISING | \$14,407.82 | |
| 48 | 49503135 | 29/01/2009 | PROTECTOCLALSAFE PTY LTD | SUPPLY OF PERSONAL PROTECTION AND SAFETY EQUIPMENT | \$14,142.20 | |
| 49 | 49502458 | 29/01/2009 | AUSFUEL | BULK FUEL | \$12,372.90 | |
| 50 | 49502484 | 13/01/2009 | HANNAH AUSTRALIA'S REMOVALISTS | REMOVAL COSTS - CLAIRE TAYLOR | \$12,245.90 | |
| 51 | 49502401 | 25/01/2009 | TERRITORY DEBT COLLECTORS | DEBT COLLECTION SERVICE | \$12,101.20 | 2008/023 |
| 52 | 49502515 | 25/01/2009 | PROJECTION PLUS (AUSTRALIA) PTY LTD | COMPUTER HARDWARE AND CONSUMABLES | \$11,438.40 | |
| 53 | 49502556 | 15/01/2009 | JEN GIOVANNOLIS PTY LTD | VESTIS LAKE REMOVAL WORKS CONCRETING | \$11,170.50 | 2008/004 |
| 54 | 49504100 | 20/01/2009 | LORD MAYOR C R SAWYER | LORD MAYOR ALLOWANCE FOR DECEMBER | \$10,892.17 | |
| 55 | 49504729 | 25/01/2009 | THE NORTHERN TERRITORY NEWS | DEC 08 ADVERTISING | \$10,604.72 | |
| 56 | 49502068 | 15/01/2009 | STRATEGIC LEGAL PTY LTD | PROFESSIONAL SERVICES WORKSHOP MAGDOVAL | \$10,780.00 | |
| 57 | 49501271 | 15/01/2009 | ALLIED PROPERTIES | REMOVAL COSTS - K SMITH | \$10,678.00 | |
| 58 | 49501951 | 25/01/2009 | TRAVEL WORLD | TRAVEL SERVICE | \$10,587.90 | 2008/024 |
| 59 | 49504800 | 22/01/2009 | CS SERVICES INC | SOFTBALL KERRING FOR PLAYGROUNDS | \$10,125.30 | |
| 60 | 4950109 | 22/01/2009 | AUSTRALIAN POSTAL CORPORATION | BULK POSTAGE DECEMBER 08 | \$10,107.67 | |

Payments = \$10,000

| | | | | | | |
|----|----------|------------|---------------------------------------|--|------------|------------|
| 61 | 49502114 | 15/01/2009 | R & T TRENCHING & COSTEAN EXPLORATION | TREE PLANTING PROGRAM & MAINTENANCE | \$5,945.21 | |
| 62 | 49504276 | 30/01/2009 | SAL CORP PTY LTD | SITEWORK WORKFORCE PLANNING STRATEGY 512 | \$5,823.00 | |
| 63 | 49501512 | 16/01/2009 | CORPORATE EXPRESS AUSTRALIA LIMITED | OFFICE FURNITURE | \$5,605.80 | |
| 64 | 49505447 | 29/01/2009 | NORSON PTY LTD | SUPPLY OF ASSORTED SIGNS | \$5,622.61 | |
| 65 | 50034101 | 29/01/2009 | H H CONCRETE | SUPPLY OF READY-MIX CONCRETE | \$5,439.95 | 2008/030 |
| 66 | 49504567 | 20/01/2009 | DARWIN CITY COUNCIL | CREDIT CARD PAYMENT - WORKSHOP | \$5,247.20 | |
| 67 | 49504337 | 20/01/2009 | JAMES BENNETT PTY LTD | PURCHASE OF BOOKS CITY LIBRARY | \$5,219.13 | |
| 68 | 49502396 | 25/01/2009 | GHD PTY LTD | ASSET MANAGEMENT PLAN CAPREVIEW | \$5,212.50 | |
| 69 | 49501512 | 29/01/2009 | CORPORATE EXPRESS AUSTRALIA LIMITED | STATIONERY SUPPLIES | \$5,102.51 | |
| 70 | 49502444 | 30/01/2009 | AUSFUEL | BULK FUEL | \$5,072.32 | |
| 71 | 49502710 | 20/01/2009 | FICLAF POOL PRODUCTS | POOL MAINTENANCE | \$5,611.00 | |
| 72 | 49502114 | 25/01/2009 | R & T TRENCHING & COSTEAN EXPLORATION | TREE PLANTING AT VARIOUS LOCATIONS | \$5,492.04 | |
| 73 | 49501017 | 16/01/2009 | STRONGWAY MOVING PTY LTD | MOVING OF VARIOUS AREAS | \$5,285.58 | 23/07/2002 |
| 74 | 49504567 | 20/01/2009 | DARWIN CITY COUNCIL | CREDIT CARD PAYMENT - CORPORATE CARD | \$5,124.16 | |
| 75 | 49504115 | 20/01/2009 | POWERWATER | WATER CONNECTION CHARGES METER INSTALL | \$5,100.00 | |
| 76 | 49502015 | 15/01/2009 | PROJECTION PLUS (AUSTRALIA) PTY LTD | SUPPLY AND INSTALL DATA PROJECTOR | \$5,005.50 | |
| 77 | 49503030 | 25/01/2009 | MICRO CONTROL ENGINEERING | REPAIRS TO 6 X 500 RADIOS 3 X VHF R/C S. | \$5,019.70 | |
| 78 | 49504568 | 22/01/2009 | AUSFUEL | BULK FUEL | \$5,000.40 | |
| 79 | 49504568 | 20/01/2009 | GARDNO WILLINGALE PTY LTD | TRAFFIC SIGNAL DESIGN ROSS SMITH AVE & PHILIP ST SIGNALS | \$5,060.00 | |
| 80 | 50034102 | 29/01/2009 | R H AMARAL | 10 YEAR CONTRACT RPT (SPECIAL BAY LANDFILL) | \$4,785.67 | |
| 81 | 49501957 | 20/01/2009 | DUNNINGS BUILDING SUPPLIES PTY LTD | VARIOUS HARDWARE ITEMS | \$6,561.15 | |
| 82 | 49502396 | 20/01/2009 | CR. CLAIMS MS | PROVISION OF LEGAL SERVICE | \$6,286.54 | Jan-2003 |

PAYMENT'S SUMMARY REPORT FOR MONTH ENDING 31ST JANUARY 2009

| Item | Payment Reference / Cheque No. | Date | Payee | Warrant Description | Eff. Cheque Value | Contract No. |
|------|--------------------------------|------------|---------------------------------------|--|-------------------|--------------|
| 33 | 00911174 | 3/01/2009 | WHITTLES BODY CORPORATE MANAGEMENT | GULLEN BAY MAINTENANCE | \$5,427.85 | |
| 34 | 42964216 | 26/01/2009 | EXPRESS FURNITURE PTY LTD | SILVER POWDER COATED FRAMES TO CASUARINA LIBRARY | \$5,409.28 | |
| 35 | 42853610 | 15/01/2009 | OPTUS BILLING SERVICES PTY LTD | MOBILE PHONE CHARGES | \$5,710.91 | |
| 36 | 42003502 | 15/01/2009 | ARK ANIMAL WELFARE SERVICE LIMITED | MACROCHIPPING EVENT SEPT 08 | \$5,598.00 | |
| 37 | 50310251 | 25/01/2009 | VIKILA ENVIRONMENTAL SERVICES | SWEEPERS SERVICE | \$5,472.63 | |
| 38 | 4291004 | 28/01/2009 | COLEMAN PRINTING PTY LTD | PRINTING COSTS FOR GRIND NEWSLETTER | \$5,090.00 | |
| 39 | 4575157 | 7/01/2009 | ALDERMAN R LESLEY | ALDERMAN ALLOWANCE DECEMBER | \$5,515.91 | |
| 40 | 45801079 | 30/01/2009 | SKYCITY DARWIN PTY LTD | CONFERENCE BREAKFAST BUFFET | \$5,200.00 | |
| 41 | 49500370 | 23/01/2009 | HUMPTY DICK HORTICULTURAL SERVICES | STREET PRUNING BRINKEN | \$5,200.00 | |
| 42 | 49950848 | 11/01/2009 | DARWIN AUTOMOTIVE PTY LTD | PLANT REPAIRS AND MAINTENANCE | \$5,181.00 | |
| 43 | 4565006 | 22/01/2009 | WOLPERS ORAL PTY LTD | ATKINS DRIVE STREET LIGHTING | \$4,990.01 | |
| 44 | 46001736 | 29/01/2009 | RIDER LEVETT BUCKNALL | DARWIN CITY REVITALISATION PROJECT | \$4,950.00 | |
| 45 | 455936 | 29/01/2009 | ALL EARTH INDUSTRIES | SUPPLY OF TOP SOIL | \$4,900.00 | |
| 46 | 00911196 | 15/01/2009 | TELSTRA PLANT DAMAGES | PLANT DAMAGES 35 NIGHTCLIFF RD & CHAUDERS CRES MALAK | \$4,680.01 | |
| 47 | 45671120 | 15/01/2009 | LORD MAYOR GIL SAWYER | RE MILLIKEN MONTGOMERY EXPENSES | \$4,642.01 | |
| 48 | 4564055 | 24/01/2009 | BOSS FUEL POWER | HYDRAULIC FLUID | \$4,477.94 | |
| 49 | 49807602 | 26/01/2009 | PLANNING & INFRASTRUCTURE | AUGUST TRAFFIC SIGNAL MAINTENANCE | \$4,442.55 | |
| 50 | 49352820 | 29/01/2009 | APPT LIMITED | DEC MONTHLY INTERNET CHARGES | \$4,431.77 | |
| 51 | 49387426 | 29/01/2009 | RENOFLOR PIPELINE SOLUTIONS | ROOF REMOVAL | \$4,421.50 | |
| 52 | 49631778 | 29/01/2009 | BO AUSTRALIA PTY LTD | FLEET FUEL DEC 08 | \$4,407.38 | |
| 53 | 4950712 | 29/01/2009 | B-G MOWER | MOWER CONSUMABLES | \$4,203.90 | |
| 54 | 46734118 | 30/01/2009 | POWERWATER | PAYROLL DEDUCTIONS | \$4,190.00 | |
| 55 | 49351285 | 29/01/2009 | HAYS SPECIALIST RECRUITMENT PTY LTD | TEMPORARY LABOUR | \$4,181.64 | |
| 56 | 49507260 | 29/01/2009 | APPT LIMITED | NOV MONTHLY INTERNET CHARGES | \$3,950.71 | |
| 57 | 49951232 | 29/01/2009 | RURAL & RESIDENTIAL HOME MAINTENANCE | HIRE OF BUSH BOXES | \$3,900.00 | |
| 58 | 49507262 | 15/01/2009 | COOKSWAYMAN PAINT WORKS | REPAIRS TO REFLECTIONS CLEANING VEHICLE | \$3,803.00 | |
| 59 | 49447301 | 29/01/2009 | ABLE AGENCIES | SECURITY TASS | \$3,878.00 | |
| 60 | 49507262 | 29/01/2009 | SHANROCK CHEMICALS | SUPPLY OF CHEMICALS | \$3,870.00 | |
| 61 | 49807300 | 30/01/2009 | NT BUILD PORTABLE LONG SERVICE LEAVE | 2008/09 ROAD RESALING AND OVERLAY PROGRAM | \$3,843.20 | |
| 62 | 49507378 | 15/01/2009 | EPAC SALARY SOLUTIONS PTY LTD | EPAC 1 BARBAGALLO, D SERGE | \$3,756.48 | |
| 63 | 49951634 | 29/01/2009 | AUSTRALIAN BROOM COMPANY | SWEEPER BROOMS | \$3,712.50 | |
| 64 | 49951156 | 20/01/2009 | GENEX PTY LTD | SUPPLY OF LIN FORUS AND WORKWEAR | \$3,583.20 | |
| 65 | 49951780 | 20/01/2009 | TOP END SOUNDS | PORTABLE PA SYSTEM HIRE COSTS | \$3,541.00 | |
| 66 | 50611154 | 15/01/2009 | TELSTRA | BROADBAND CHARGES | \$3,523.04 | |
| 67 | 49504229 | 15/01/2009 | MOORE WHEELER INTERIOR DESIGN | DESIGN WORK FOR DEC | \$3,520.00 | |
| 68 | 49807171 | 05/01/2009 | ACTION PRINT PTY LTD | PRINTING OF BUSINESS CARDS | \$3,473.00 | |
| 69 | 4995507 | 21/01/2009 | HASTINGS DEERING (AUST) LTD | PLANT PARTS AND ITEMS | \$3,470.20 | |
| 70 | 49544118 | 22/01/2009 | POWERWATER | PAYROLL DEDUCTIONS | \$3,434.00 | |
| 71 | 49751215 | 7/01/2009 | ALDERMAN H D JENNINGS | ALDERMAN ALLOWANCE DECEMBER | \$3,364.24 | |
| 72 | 4920557 | 28/01/2009 | KIMBLE LTD | SUPPLY OF SIDE ENTRY BITS AND FREIGHT | \$3,092.98 | |
| 73 | 49205553 | 28/01/2009 | ALL CAST METAL RAGAGE SYSTEMS PTY LTD | COMBINATION TABLES & SEATS | \$3,056.50 | |
| 74 | 49754115 | 7/01/2009 | ALDERMAN K M MCDON | ALDERMAN ALLOWANCE DECEMBER | \$3,054.42 | |
| 75 | 49807248 | 05/01/2009 | WAGHEIMONT BISTRO | CATERING SERVICE | \$3,000.00 | |
| 76 | 50911271 | 14/01/2009 | RESAB ENVIRONMENTAL SOLUTIONS | TAUPE RESISTANT BUCKLING WITH LOGO | \$2,980.00 | |
| 77 | 495073575 | 29/01/2009 | ESSET AUSTRALIA | CERTIFICATE OF BUSINESS ADMINISTRATION | \$2,970.00 | |
| 78 | 49751215 | 7/01/2009 | ALDERMAN H D JENNINGS | ALDERMAN ALLOWANCE DECEMBER | \$2,928.42 | |
| 79 | 50511177 | 05/01/2009 | WINNELLIC POWDER COATING | POWDER COATING CASUARINA LIBRARY | \$2,907.00 | |
| 80 | 49597521 | 20/01/2009 | ELLY TYRE SERVICE | SUPPLY OF TYRES, TUBES AND ASSOCIATED SERVICES | \$2,873.00 | 2017/044 |
| 81 | 49751244 | 7/01/2009 | ALDERMAN A R MITCHELL | ALDERMAN ALLOWANCE DECEMBER | \$2,772.42 | |
| 82 | 49607357 | 20/01/2009 | PRESTON PRECISION ENGINEERING | PLANT 240 MMK, 11" ALLOY BRID | \$2,750.00 | |

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST JANUARY 2009

| Item | Pay-Ment, Reference or Cheque No. | Date | Payee | Warrant Description | FFTCheque Value | Contract No. |
|------|---|------------|--|--|-----------------|--------------|
| 133 | 49903432 | 15/01/2009 | STANTONS INTERNATIONAL | AUDIT SERVICES SHOAL BAY FOR NOVEMBER | \$2,711.60 | |
| 134 | 499034780 | 24/01/2009 | UPAC SALARY SOLUTIONS PTY LTD | 5 PAC F (MARGALLO) D SARGE | \$2,679.07 | |
| 135 | 499035246 | 20/01/2009 | SCORPION TECHNOLOGY | HARDWARE ITEMS | \$2,518.00 | |
| 136 | 49991140 | 29/01/2009 | BARKHARD TRADING | TURF ROLLER | \$2,514.17 | |
| 137 | 499035307 | 22/01/2009 | MS C A VERNON | CONSULTING SERVICES | \$2,530.00 | |
| 138 | 49903446 | 15/01/2009 | CALTEX AUSTRALIA PETROL SUPPLY | RED GAS FUEL ACCOUNT | \$2,470.01 | |
| 139 | 49752368 | 1/01/2009 | ALDERMAN J G HALEY | ALDERMAN ALLOWANCE DECEMBER | \$2,450.42 | |
| 140 | 49754111 | 1/01/2009 | ALDERMAN G M LANEY | ALDERMAN ALLOWANCE DECEMBER | \$2,450.42 | |
| 141 | 4066450 | 25/01/2009 | GREENING AUSTRALIA INT; INC | VARIOUS CHEMICALS | \$2,397.85 | |
| 142 | 499034821 | 25/01/2009 | JANE PRINT GROUP | PRINTING & MAILING FINAL RATE NOTICES | \$2,327.66 | |
| 143 | 49997005 | 25/01/2009 | TERRITORY TELEVISION PTY LTD | VARIOUS ADVERTISING | \$2,347.40 | |
| 144 | 499037106 | 26/01/2009 | WILCOX AUSTRALIA PTY LTD | LOCAL GOVT REPORT ANNUAL SUBSCRIPTION | \$2,319.00 | |
| 145 | 49904190 | 24/01/2009 | CLAC HOLDINGS PTY LTD | 4 BOXES OF GRAFFITI REMOVER | \$2,311.12 | |
| 146 | 49903550 | 25/01/2009 | DARWIN PLANT WHOLESALERS | ASSORTED PLANTS | \$2,310.91 | |
| 147 | 49752365 | 1/01/2009 | ALDERMAN G A LAUBERT | ALDERMAN ALLOWANCE DECEMBER | \$2,304.42 | |
| 148 | 49752344 | 1/01/2009 | ALDERMAN F P MARRONE | ALDERMAN ALLOWANCE DECEMBER | \$2,304.42 | |
| 149 | 00011202 | 22/01/2009 | JODNDARRA INVESTMENTS | REFUND OF OVERPAYMENT | \$4,280.15 | |
| 150 | 49903177 | 25/01/2009 | COVENTRY FASTENERS | HARDWARE ITEMS | \$2,255.38 | |
| 151 | 49903235 | 25/01/2009 | CHILD SUPPORT AGENCY | PAYROLL DEDUCTIONS | \$2,241.68 | |
| 152 | 49703590 | 29/01/2009 | TOLL PROSECUTION | COURT SERVICES | \$2,207.00 | 20050025 |
| 153 | 49752658 | 1/01/2009 | ALDERMAN J L SANOSTER | ALDERMAN ALLOWANCE DECEMBER | \$2,146.43 | |
| 154 | 49752642 | 1/01/2009 | ALDERMAN R T DEE | ALDERMAN ALLOWANCE DECEMBER | \$2,146.42 | |
| 155 | 49904257 | 22/01/2009 | QNTY TERRITORY FM | RADIO ADVERTISING COSTS | \$2,123.00 | |
| 156 | 49903573 | 21/01/2009 | ANL LIGHTING AUSTRALIA PTY LTD | BIODEGRADABLE GRAFFITI REMOVER | \$2,118.95 | |
| 157 | 49754402 | 1/01/2009 | ALDERMAN R KELIX | ALDERMAN ALLOWANCE DECEMBER | \$2,108.42 | |
| 158 | 49904498 | 29/01/2009 | J BLACKWOOD & SON LTD | HARDWARE ITEMS | \$2,055.00 | |
| 159 | 49903575 | 29/01/2009 | PALMERSTON CITY COUNCIL | PURCHASE OF EXCESS CHILVING | \$2,019.00 | |
| 160 | 49903575 | 29/01/2009 | IRON MOUNTAIN AUSTRALIA PTY LTD | OFFSITE DOCUMENT MANAGEMENT | \$1,947.17 | |
| 161 | 49903587 | 29/01/2009 | PIONEER ROAD SERVICES PTY LTD | EZY STREET BUCKETS | \$1,934.00 | |
| 162 | 49904406 | 29/01/2009 | INTEGRATED SWITCH-GEAR & SYSTEMS PTY LTD | CABLE TIES | \$1,994.72 | |
| 163 | 49903587 | 29/01/2009 | D J PALMIL | RAIN POTS AND CAPS | \$1,907.81 | |
| 164 | 49903532 | 29/01/2009 | CHEVSEFARCH AUSTRALIA | 4 CARTONS OF WIPEOUT GRAFFITI REMOVER | \$1,824.24 | |
| 165 | 49903566 | 29/01/2009 | ALLORA GARDENS NURSERY | VARIOUS PLANTS | \$1,815.30 | |
| 166 | 49904027 | 22/01/2009 | VERONIA HORTICULTURE CENTRE | REPL. CERTIF. GATE HORTICULTURE W/ LAURE | \$1,705.20 | |
| 167 | 49903591 | 29/01/2009 | DOUX AUSTRALIA | BOARDMASTER PAINT | \$1,737.24 | |
| 168 | 499035126 | 1/01/2009 | DAIRIE LINE DARWIN | FIRE MAINTENANCE 75-315/305 | \$1,724.25 | |
| 169 | 49904412 | 29/01/2009 | HARVEY D DISTRIBUTORS | JANITORIAL SUPPLIES | \$1,612.51 | |
| 170 | 50023610 | 29/01/2009 | OPTUS BILLING SERVICES PTY LTD | MOBILE PHONE CHARGES | \$1,565.50 | |
| 171 | 49704120 | 30/01/2009 | LORD MAYOR G R SAWYER | MOBILE PHONE REIMBURSEMENT | \$1,568.19 | |
| 172 | 49903707 | 29/01/2009 | DANSCOL PTY LTD | SUPPLY & FITTING VENETIAN BLINDS | \$1,548.50 | |
| 173 | 49704453 | 15/01/2009 | UNIM - NT BRANCH | PAYROLL DEDUCTIONS | \$1,548.20 | |
| 174 | 49703664 | 29/01/2009 | FEERLESS JAL PTY LTD | JANITORIAL SUPPLIES | \$1,545.77 | |
| 175 | 49904656 | 29/01/2009 | NT ACRYLICS & PLASTICS | STREET LIGHT SHADES | \$1,540.20 | |
| 176 | 50003553 | 29/01/2009 | UNIM - NT BRANCH | PAYROLL DEDUCTIONS | \$1,530.50 | |
| 177 | 49704550 | 15/01/2009 | UNIM - NT BRANCH | PAYROLL DEDUCTIONS | \$1,513.70 | |
| 178 | 49703291 | 29/01/2009 | COMPLETE OFFICE SUPPLIES | STATIONERY SUPPLIES | \$1,462.50 | |
| 179 | 49704107 | 29/01/2009 | REGIONAL & NORTHERN MAINTENANCE | TWO WAY RADIO REPAIRS | \$1,415.55 | |
| 180 | 49703320 | 29/01/2009 | ST JOHN AMBULANCE AUSTRALIA NT | FIRST AID TRAINING & SUPPLIES | \$1,415.25 | |
| 181 | 49903437 | 15/01/2009 | CITY GARDENS APARTMENTS | ACCOMMODATION KENYATH 15/12 - 29/12/08 | \$1,415.20 | |
| 182 | 49903431 | 29/01/2009 | WESTERN DIESEL NT PTY LTD | PLANT OILS AND PARTS | \$1,400.20 | |

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST JANUARY 2009

| Item | Payment Reference or Cheque No. | Date | Payee | Payment Description | BTI Cheque Value | Contract No. |
|------|---------------------------------|------------|--|--|------------------|--------------|
| 183 | 49920296 | 24/01/2009 | STORBRON TECHNOLOGY | COMPUTER CONSUMABLES | \$1,253.00 | |
| 184 | 49920348 | 26/01/2009 | TECHNICAL RENTALS & SUPPLIES | SERVICE ROLLER SHOOTERS AT SHOGAL BAY | \$1,253.00 | |
| 185 | 499203 | 29/01/2009 | AIRPOWER PTY LTD | PLANT & VEHICLE REPAIRS | \$1,245.30 | |
| 186 | 49920430 | 29/01/2009 | ACCOLAH HATS | KIDOL AUSSIE MENS HATS | \$1,144.76 | |
| 187 | 49920551 | 29/01/2009 | RED HOOK SALES & SERVICE CO PTY LTD | BLADE HOLDER FOR GRINDER | \$1,320.00 | |
| 188 | 49920512 | 15/01/2009 | CASCHARGE AUSTRALIA PTY LTD | VARIOUS TRANSLUS | \$1,221.56 | |
| 189 | 49920525 | 30/01/2009 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | \$1,200.43 | |
| 190 | 49920525 | 25/01/2009 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | \$1,200.43 | |
| 191 | 49920578 | 15/01/2009 | K P FRANK | DRESSING FOR SANTA CARDS BY CANDLELIGHT | \$1,200.00 | |
| 192 | 49920663 | 25/01/2009 | OFFICE MAX | STATIONERY SUPPLIES | \$1,132.19 | |
| 193 | 49920602 | 25/01/2009 | ACE LIGHTING | GRAPHTI REMOVER | \$1,130.00 | |
| 194 | 00011172 | 30/01/2009 | DEPT OF CORPORATE AND INFORMATION SERVICES | WATER TESTING | \$1,134.43 | |
| 195 | 49920727 | 29/01/2009 | CENTURY BATTERIES HOLDINGS PTY LTD | SUPPLY OF ASSORTED BATTERIES | \$1,126.01 | |
| 196 | 49920762 | 24/01/2009 | BRIDGE TOYOTA | CARRY OUT 10,000KM SERVICE | \$1,125.38 | |
| 197 | 49920765 | 21/01/2009 | GRINATECH PTY LTD | REPLACEMENT DRIVE WHEEL ASSEMBLIES | \$1,110.43 | |
| 198 | 00011230 | 22/01/2009 | DEPT OF CORPORATE AND INFORMATION SERVICES | WATER MICROBIOLOGY LAB FEES | \$1,070.63 | |
| 199 | 49920741 | 25/01/2009 | THRIFTY CAR RENTAL | CAR HIRE GLOCKES | \$1,028.92 | |
| 200 | 49920745 | 15/01/2009 | UNITED GROUP SERVICES PTY LTD | MONTHLY RENT/CLANIER ROOMING RANGE 01/01/09-31/01/09 | \$1,021.34 | |
| 201 | 00011329 | 24/01/2009 | PROPERTY COUNCIL OF AUSTRALIA NT | NT DIVISION LUNCH 10 | \$995.00 | |
| 202 | 49920799 | 25/01/2009 | MADE OFFSET PTY LTD | STATIONERY SUPPLIES | \$987.80 | |
| 203 | 49920758 | 22/01/2009 | GEUMEX PTY LTD | SUPPLY OF UNIFORMS AND WORKWEAR | \$986.25 | |
| 204 | 49920755 | 26/01/2009 | STICKER & STICK | HAND HILL DANCE | \$980.00 | |
| 205 | 49920761 | 30/01/2009 | TOULSWOP LTD | DECEMBER MAIL PERMITS | \$975.30 | |
| 206 | 49920730 | 29/01/2009 | CREATIVE TERRITORY | DESIGN & PRINTING OF CAT TRAP FLYER | \$936.65 | |
| 207 | 49920767 | 29/01/2009 | ARCHITECTURAL HARDWARE/NORTHERN LOCKSMITHS | 500 FACE PLATES | \$902.70 | |
| 208 | 49920759 | 26/01/2009 | WORTH AUSTRALIA | PLANT PARTS AND ITEMS | \$902.18 | |
| 209 | 49920744 | 15/01/2009 | LIFE BE HIT | LIFE GAME ACTIVITY LIBRARY SESSIONS | \$880.00 | |
| 210 | 00011175 | 30/01/2009 | RECORDS MANAGEMENT ASS OF AUSTR | MEMORANDUM 2008/2009 | \$878.52 | |
| 211 | 49920727 | 25/01/2009 | DANCO BUILDING SUPPLIES | BLADE CUTTING DIAMOND | \$878.46 | |
| 212 | 49920715 | 15/01/2009 | GILLEN JILL SERVICES | PLAY * MAINTENANCE | \$842.81 | |
| 213 | 49920761 | 29/01/2009 | CITY WRECKERS | REMOVAL OF ABANDONED VEHICLES | \$836.00 | |
| 214 | 49920715 | 15/01/2009 | POWERWATER | PAYROLL DEDUCTIONS | \$830.00 | |
| 215 | 00020715 | 29/01/2009 | POWERWATER | PAYROLL DEDUCTIONS | \$830.00 | |
| 216 | 49920742 | 29/01/2009 | ADAM GARNETT PEST CONTROL | PEST CONTROL SERVICES | \$815.00 | |
| 217 | 00011167 | 30/01/2009 | DANCO CITY COUNCIL - CITY LIBRARY | REIMBURSEMENT FOR TEMPORARY MEMBERSHIPS | \$800.00 | |
| 218 | 49920768 | 29/01/2009 | WOOLACRITHS LIMITED - TPO | ASSORTED FOODS AND REFRESHMENTS | \$797.39 | |
| 219 | 00011160 | 30/01/2009 | TELSTRA | PAYROLL DEDUCTIONS | \$755.00 | |
| 220 | 00011274 | 24/01/2009 | PETTY CASH PLEASE PAY CASH | PETTY CASH REIMBURSEMENT | \$734.85 | |
| 221 | 49920767 | 29/01/2009 | MCMAR AUSTRALIA PTY LTD | 24 CANS WANDAL MARK REMOVER | \$726.00 | |
| 222 | 00011150 | 30/01/2009 | PETTY CASH PLEASE PAY CASH | PETTY CASH REIMBURSEMENT | \$700.70 | |
| 223 | 00030765 | 29/01/2009 | OTIS ELEVATOR COMPANY PTY LTD | DECEMBER 17 MAINTENANCE CHARGES | \$651.45 | 45206-22713 |
| 224 | 49920767 | 29/01/2009 | WOODCHUCK EQUIPMENT | ARS FOLDING SAW | \$627.84 | |
| 225 | 49920767 | 15/01/2009 | REGIONAL & NORTHERN MAINTENANCE | TWO WAY RADIO CHARGES | \$606.96 | |
| 226 | 49920765 | 29/01/2009 | DICK SMITH DIRECT SALES | ELECTRICAL EQUIPMENT | \$606.81 | |
| 227 | 00011210 | 22/01/2009 | TELSTRA | PAYROLL DEDUCTIONS | \$620.00 | |
| 228 | 00011163 | 30/01/2009 | PETTY CASH PLEASE PAY CASH | REIMBURSEMENT OF PETTY CASH | \$605.05 | |
| 229 | 49920725 | 30/01/2009 | CASUALTY NEXTA NEWS | SUPPLY OF NEWSPAPERS AND MAGAZINES | \$604.75 | |
| 230 | 49920767 | 15/01/2009 | DATAPUE FINANCIAL SYSTEMS PTY LTD | CONSOLE EXCHANGE | \$600.00 | |
| 231 | 49920725 | 22/01/2009 | MS RIMMO | REIMBURSEMENT TRAINING COSTS | \$600.00 | |
| 232 | 49920725 | 29/01/2009 | ONEFIELD TECHNOLOGY | REPAIRS TO SELECTORS & ASP* 1 TO 200 | \$627.00 | |

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST JANUARY 2020

| Item | Payee Reference or Cheque No. | Date | Payee | Payment Description | EFT/Cheque Value | Contract No. |
|------|-------------------------------------|------------|--|---|------------------|--------------|
| 230 | 4225087 | 26/01/2020 | DARWIN CITY COUNCIL | PAYROLL DEDUCTIONS | \$010.47 | |
| 234 | 00911212 | 22/01/2020 | TELSTRA | MOBILE PHONE CHARGES | \$039.06 | |
| 235 | 00911197 | 15/01/2020 | DIGIPOND HOSTING | WEB HOSTING CHARGES | \$604.41 | |
| 236 | 00911190 | 15/01/2020 | MELISSA MUTTON | REFUND OF OVERPAYMENT | \$600.00 | |
| 257 | 4281567 | 04/01/2020 | DARWIN CITY COUNCIL | PAYROLL DEDUCTIONS | \$359.86 | |
| 258 | 49991520 | 29/01/2020 | CAM INTERIORS | OFFICE FURNITURE | \$070.65 | |
| 259 | 49903325 | 15/01/2020 | ANY PLAQUES AUSTRALIA | BRONZE PLAQUE FOR DOG ANIMAL POLICE | \$661.93 | |
| 260 | 49903276 | 30/1/2020 | HARVEY NORMAN ELECTRICAL DARWIN | 24LTR REFRIGERATOR BISHOP ST DEPOT OFFICE | \$365.00 | |
| 261 | 49903588 | 15/01/2020 | CALCINO WILLIS PT LTD | 16W STORMWATER CHICKING | \$564.00 | |
| 262 | 49903075 | 23/01/2020 | PRECISION HONDA | MOTOR CYCLE HELMETS | \$517.00 | |
| 263 | 4978774 | 30/1/2020 | DEPT OF TERRITORY HOUSING | PAYROLL DEDUCTIONS | \$650.00 | |
| 264 | 4986774 | 15/01/2020 | DEPT OF TERRITORY HOUSING | PAYROLL DEDUCTIONS | \$650.00 | |
| 265 | 5029774 | 23/01/2020 | DEPT OF TERRITORY HOUSING | PAYROLL DEDUCTIONS | \$550.00 | |
| 266 | 4990336 | 29/01/2020 | WATERDYNAMICS | IRRIGATION SUPPLIES | \$547.70 | |
| 267 | 4974567 | 01/1/2020 | DARWIN CITY COUNCIL | CREDIT CARD PAYMENT - GENERAL MANAGER CORP SERVICES | \$540.73 | |
| 268 | 49903772 | 29/01/2020 | TROPIC GARDEN PRODUCTS PTY LTD | GARDEN SUPPLIES | \$577.08 | |
| 269 | 49903733 | 15/01/2020 | CHILD SUPPORT AGENCY | PAYROLL DEDUCTIONS | \$526.19 | |
| 270 | 49903159 | 29/01/2020 | VANDERFIELD MACHINERY PT | PLANT PARTS AND ITEMS | \$515.36 | |
| 271 | 49903129 | 31/1/2020 | CREATIVE TERRITORY | RESEARCH AND WRITE INTERVIEW QUESTIONS | \$508.75 | |
| 272 | 49904206 | 29/01/2020 | MR J HADJ | UG FOR READ EM AND ROCK AT CASUARINA LIBRARY | \$500.00 | |
| 273 | 49903170 | 29/01/2020 | H.C. PUMPS | IRRIGATION SUPPLIES | \$497.90 | |
| 274 | 49903100 | 01/1/2020 | AUSTRALASIAN CEMENTS & CEMENTS ASSOC | ORDINARY MEMBERSHIP JULY 08 - JUNE 09 | \$496.00 | |
| 275 | 49903181 | 01/01/2020 | DYWDOS CASUARINA | LIBRARY RESOURCES | \$495.50 | |
| 276 | 49903225 | 29/01/2020 | CASUARINA EXTRA NEWS | SUPPLY OF NEWSPAPERS AND MAGAZINES | \$490.50 | |
| 277 | 49903543 | 29/01/2020 | DI-MARK (AUSTRALIA) PTY LTD | PVC TAPE SILVER 48MMX30MMX130MM QTY OF 24 | \$491.12 | |
| 278 | 00911211 | 22/01/2020 | PETTY CASH PLEASE PAY CASH | PETTY CASH REIMBURSEMENT | \$492.30 | |
| 279 | 36611209 | 22/01/2020 | TIO | ASSESSORS CLAIM DOC V DAVID BEETON | \$469.26 | |
| 280 | 49767103 | 01/1/2020 | DARWIN COUNCIL SOCIAL CLUB | PAYROLL DEDUCTIONS | \$435.50 | |
| 281 | 00911201 | 22/01/2020 | KAREN SHELTON CATERING | REFUND DUE TO CREDIT NG SIDEWALK CAFE PERMIT FEES | \$417.75 | |
| 282 | 49903185 | 29/01/2020 | ALLIED IRRIGATION | IRRIGATION SUPPLIES | \$475.75 | |
| 283 | 49903180 | 29/01/2020 | CARCOM INSTALLATIONS PTY LTD | HANDSFREE CAR KIT | \$474.10 | |
| 284 | 49903100 | 29/01/2020 | WORKSENSE SAFETY AND WORKWEAR PTY LTD | SUPPLY OF UNIFORMS AND WORKWEAR | \$463.74 | |
| 285 | 49903871 | 13/01/2020 | LAUNDRY PLUS | LAUNDRY SERVICE OCC RUN BUS | \$461.00 | |
| 286 | PYD3-03 | 01/1/2020 | PAYROLL MOA | PAYROLL | \$466.64 | |
| 287 | 49903563 | 28/01/2020 | QSD THE BOOKSHOP | LIBRARY RESOURCES | \$462.98 | |
| 288 | 49903215 | 23/01/2020 | APARCS PTY LTD | COMMUNICATION COSTS JANUARY | \$462.00 | |
| 289 | 49903491 | 29/01/2020 | JAPE HOMES PTY LTD | BLACK BATHING CHAIR | \$459.00 | |
| 290 | 49903020 | 29/01/2020 | WILLIAMSON HUSBAND | INTERPRETER SERVICE | \$448.60 | |
| 291 | 49903872 | 29/01/2020 | MOBILE LOCKSMITHS | PADLOCKS AND KEY MAINTENANCE | \$440.00 | |
| 292 | 49903506 | 23/01/2020 | JAYCAR ELECTRONICS | MEGAPHONES WITH STRAP | \$431.80 | |
| 293 | 49903287 | 29/01/2020 | SCHWARZE INDUSTRIES AUSTRALIA PTY LTD | STUNT BRACKETS PLUS POSTAGE | \$411.71 | |
| 294 | 49903270 | 29/01/2020 | ROMANS DISTRIBUTORS | HOSES AND GRACO TIPS | \$410.30 | |
| 295 | 00911225 | 29/01/2020 | BIG W DEPARTMENT STORE | LIBRARY RESOURCES | \$403.67 | |
| 296 | 00911226 | 23/01/2020 | R MART AUSTRALIA LTD | LIBRARY RESOURCES | \$401.50 | |
| 297 | 49903277 | 15/01/2020 | NORTHERN TRANSPORTABLES PTY LTD | HIRE OF TRANSPORTABLE BISHOP ST | \$400.00 | |
| 298 | 19903251 | 15/01/2020 | NORTH PTY LTD | TRAFFIC MANAGEMENT | \$395.00 | |
| 299 | 49903841 | 29/01/2020 | NORTHERN CEMENT LIMITED | 30 BAGS OF CEMENT GP 40KG | \$390.78 | |
| 300 | 49903654 | 29/01/2020 | NORTHERN TERRITORY BROADCASTERS PTY LTD | VARIOUS ADVERTISING | \$385.40 | |
| 301 | 00911203 | 22/01/2020 | J.S.P. ROY | REFUND OF OVERPAYMENT | \$388.00 | |
| 302 | 49903187 | 01/01/2020 | EMERSON SERVICES (AUSTRALIA) PTY LIMITED | DRY CLEANING SERVICE | \$387.75 | |

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST JANUARY 2009

| Item | Payment Reference, or Cheque No. | Date | Payee | Warrant Description | Eff/Cheque Value | Contract No. |
|------|----------------------------------|------------|---|--|------------------|--------------|
| 263 | 49893444 | 15/01/2009 | LEANYER NEWSAGENCY | SUPPLY OF NEWSPAPERS AND MAGAZINES | \$375.15 | |
| 264 | 00011214 | 22/01/2009 | BLEND & GRIND | CATERING SERVICE | \$370.00 | |
| 265 | 49949173 | 24/01/2009 | TEMPORARY FENCE HIRE | FENCE HIRE FOR EAST POINT RESERVE | \$371.25 | |
| 266 | 49912190 | 27/01/2009 | INDEPENDENT MOTION MARK | PLANT PARTS AND ITEMS | \$370.00 | |
| 267 | 00011171 | 30/01/2009 | PETTY CASH PLEASE PAY CASH | PETTY CASH REIMBURSEMENT | \$767.10 | |
| 268 | 49991466 | 29/01/2009 | PARADISE LANDSCAPING | VARIOUS PLANTS | \$365.00 | |
| 269 | 49902547 | 30/01/2009 | JR COMMUNICATIONS & CABLE TV LTD | RELOCATE EXT 5413 & 5414 - CALL OUT FEE | \$363.00 | |
| 270 | 49991700 | 29/01/2009 | NT BUILD PORTABLE LONG SERVICE LEAVE | PROJECT 50295 CASUARINA LIBRARY JELLY | \$359.00 | |
| 271 | 49993242 | 29/01/2009 | KHOMAN SOLUTIONS PTY LTD | MAINTENANCE RAPID INCIDENT RESPONSE SERVICE | \$356.40 | |
| 272 | 50034642 | 29/01/2009 | NIGHTCLOFF ELECTRICAL PTY LTD | REPAIR OF POOL CLEANERS | \$352.00 | |
| 273 | 49994724 | 29/01/2009 | T. RAMMAN | MUSICAL PERFORMANCE FEE / HIRE OF EQUIPMENT | \$350.00 | |
| 274 | 49993103 | 22/01/2009 | DARWIN COUNCIL SOCIAL CLUB | PAYROLL DEDUCTIONS | \$345.00 | |
| 275 | 49993958 | 29/01/2009 | TOP END LINE MARKERS | LINE MARKING | \$340.50 | |
| 276 | 49993390 | 15/01/2009 | DARWIN STEEL & PIPE SUPPLIES PTY LTD | GALV RHD PLUS CUTTING CHARGE | \$340.20 | |
| 277 | 4560343 | 30/01/2009 | DARWIN NEWSAGENCY | SUPPLY OF NEWSPAPERS AND MAGAZINES | \$340.00 | |
| 278 | 49993512 | 29/01/2009 | WPA INCORPORATED | WOODEN SURVEY PEGS X 750 | \$342.50 | |
| 279 | 49993450 | 15/01/2009 | NATIONAL MEASUREMENT INSTITUTE | PLANT ISSUE TABULARIA PALLIDA THIEF | \$341.50 | |
| 280 | 49994525 | 29/01/2009 | TERRITORY LASER CUTTING | STENCIL FOR PED CROSSING LINES | \$330.00 | |
| 281 | 00011228 | 29/01/2009 | VINTAGE CELLARS | ASSORTED BEVERAGES AND REFRESHMENTS | \$329.88 | |
| 282 | 00011178 | 30/01/2009 | DARWIN CITY COUNCIL | RATES ASSESSMENT NUMBER 1890 | \$310.00 | |
| 283 | 49992991 | 29/01/2009 | COMMANDER AUSTRALIA LIMITED | LIBRARY ANNUAL BIRTHDAY COMMANDER PHONE SYSTEM | \$302.84 | |
| 284 | 00011205 | 29/01/2009 | AUSTRALIAN HUMAN RIGHTS COMMISSION | REGISTRATION FOR CONFERENCE X ROBERTS | \$290.00 | |
| 285 | 00011218 | 29/01/2009 | RENEE BATH | GRATUIT PAYMENT 12 YEARS SERVICE | \$300.00 | |
| 286 | 49993275 | 25/01/2009 | HARVEY NORMAN ELECTRICAL DARWIN | METRO 2 DRAW FILE CABINET, BLACK | \$299.00 | |
| 287 | 49993961 | 15/01/2009 | WINDSCREENS TERRITORY | SUPPLY AND FIT WINDSCREEN | \$297.00 | |
| 288 | 49993943 | 29/01/2009 | DARWIN NEWSAGENCY | SUPPLY OF NEWSPAPERS AND MAGAZINES | \$291.50 | |
| 289 | 49993211 | 30/01/2009 | BOC GASES AUSTRALIA LIMITED | CONTAINER SERVICE | \$280.17 | |
| 290 | 49993211 | 25/01/2009 | BOC GASES AUSTRALIA LIMITED | CONTAINER SERVICE | \$278.83 | |
| 291 | 49993521 | 25/01/2009 | INDEPENDENT DRUGGISTS | ASSORTED FOODS | \$277.17 | |
| 292 | 49993945 | 29/01/2009 | DELL AUSTRALIA PTY LTD | TRANSFER ROLLERS & IMAGING DRUMS | \$275.00 | |
| 293 | 49993125 | 25/01/2009 | WATTYL NT | PAINT COLO GALV 17554 AERO | \$273.24 | |
| 294 | 49993975 | 22/01/2009 | CAFE 21 TRUST | CATERING SERVICES | \$271.20 | |
| 295 | 49993942 | 25/01/2009 | DARWIN FRESHMAN | CHEESE AND JAM BUNS | \$263.95 | |
| 296 | 49993254 | 25/01/2009 | 12 BRITISH DIXIE SERVICE S | CASUARINA LIBRARY REPAIR GARAGE ROLLER DOOR | \$263.00 | |
| 297 | 00011167 | 30/01/2009 | PETTY CASH PLEASE PAY CASH | REIMBURSEMENT OF PETTY CASH | \$252.40 | |
| 298 | 00011166 | 22/01/2009 | NT FIRE & RESCUE SERVICES | DONATION COMMUNITY EVENT OF THE YEAR AWARD | \$250.00 | |
| 299 | 49993865 | 25/01/2009 | SPOTLIGHT | COFFEE SUGAR & TEA JARS TABLE CLOTHS | \$247.47 | |
| 300 | 49993644 | 15/01/2009 | NIGHTCLOFF NEWSAGENCY | SUPPLY OF NEWSPAPERS AND MAGAZINES | \$246.50 | |
| 301 | 00011170 | 30/01/2009 | PETTY CASH PLEASE PAY CASH | PETTY CASH REIMBURSEMENT | \$238.65 | |
| 302 | 00011204 | 22/01/2009 | MR A J MOORE | REFUND OF OVERPAYMENT | \$231.00 | |
| 303 | 00011223 | 25/01/2009 | PETTY CASH PLEASE PAY CASH | PETTY CASH REIMBURSEMENT | \$231.30 | |
| 304 | 49993973 | 25/01/2009 | AVANTAGE LANDSCAPING SUPPLIES | MT BUHOY GRANITE | \$231.00 | |
| 305 | 00011185 | 15/01/2009 | PETTY CASH PLEASE PAY CASH | PETTY CASH REIMBURSEMENT | \$228.70 | |
| 306 | 00011185 | 30/01/2009 | TROPICS HOLDINGS PTY MONSOON | REFUND OF OVERPAYMENT | \$226.00 | |
| 307 | 00011203 | 25/01/2009 | MR JB & MRS DM WHITE | REFUND OF OVERPAYMENT | \$220.50 | |
| 308 | 00011215 | 25/01/2009 | NICHOLAS HOLDINGS | REFUND OF OVERPAYMENT | \$226.00 | |
| 309 | 49993943 | 25/01/2009 | SECURE PAY PTY LTD | MONTHLY SERVICE FEE DCM | \$221.58 | |
| 310 | 49993970 | 25/01/2009 | SS FACILITY SERVICES AUSTRALIA | CLEANING OF CASUARINA LIBRARY BUILDING | \$219.60 | |
| 311 | 49993943 | 25/01/2009 | HIDDEN VALLEY FORD & STUART MOTOR GROUP | VEHICLE SERVICE | \$217.55 | |
| 312 | 49993939 | 25/01/2009 | GUARANTEE PT SERVICES PTY LTD | COMPRESSION SPRAYER | \$215.00 | |

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST JANUARY 2009

| Item | Payment Reference or Cheque No. | Date | Payee | Verant Description | FFC/Cheque Value | Contract No. |
|------|---------------------------------|------------|--|---|------------------|--------------|
| 333 | 45804005 | 3/01/2009 | AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | CONSTITUTIONAL SUMMIT LORO MAYOR | \$210.00 | |
| 334 | 4590442 | 15/01/2009 | ASIA GAMATLO PLST CONTROL | PLST CONTROL SERVICES | \$239.00 | |
| 335 | 4574057 | 6/01/2009 | DARWIN CITY COUNCIL | CREDIT CARD PAYMENT - CEO | \$700.19 | |
| 336 | 45952752 | 29/01/2009 | BUND LTD | JANITORIAL SUPPLIES | \$208.78 | |
| 337 | 45952646 | 29/01/2009 | CARTIDGE WORLD | STATIONERY SUPPLIES | \$203.20 | |
| 338 | 00911106 | 18/01/2009 | ELPHINSTON - RFP - R LIX | R LIX PERSONAL CONTRIBUTION | \$200.00 | |
| 339 | 45784572 | 3/01/2009 | PALMERSTON CITY COUNCIL | PAYROLL DEDUCTIONS | \$200.00 | |
| 340 | 00911222 | 29/01/2009 | DARWIN CITY COUNCIL - MCCLIFF LB | REIMBURSEMENT OF TEMPORARY MEMBERSHIPS | \$200.00 | |
| 341 | 45954757 | 29/01/2009 | ATLAS SPECIALTY METALS | CARBON STEEL GRADE CUT PLATE | \$200.00 | |
| 342 | 45951555 | 20/01/2009 | PAUM SINKINGS DISTRIBUTORS INT | BOTTLED WATER | \$179.50 | |
| 343 | 45947037 | 29/01/2009 | ENSLIN SERVICES (AUST) PTY LIMITED | KEY ID ANIMAL CHANGES | \$196.70 | |
| 344 | 45951549 | 29/01/2009 | INGRAM CORPORATION PTY LTD | TRAILER LAMP AND LICENSE PLATE LAMP | \$190.04 | |
| 345 | 45951875 | 29/01/2009 | U-CART MM. MK CONCRETE | CONCRETE FOR DYM COUNTRY | \$190.00 | |
| 346 | 45952651 | 29/01/2009 | DARWIN CONSULTANT PSYCHOLOGISTS | PSYCHOLOGICAL SERVICES | \$187.00 | |
| 347 | 45953143 | 15/01/2009 | DARWIN NEWSAGENCY | SUPPLY OF NEWSPAPERS AND MAGAZINES | \$186.04 | |
| 348 | 45947142 | 29/01/2009 | THINK WATER | EDUCATION SUPPLIES | \$184.81 | |
| 349 | 00911108 | 15/01/2009 | CORRUGATED IRON YOUTH ARTS INC | ZINE TABLE - JULY FREEPS 2007/08 | \$180.00 | |
| 350 | 45953357 | 29/01/2009 | DARWIN LOCK & KEY | CHANGE PADLOCK CYCLOWEERS | \$171.60 | |
| 351 | 45954155 | 29/01/2009 | LINCOLN SCURY | SUPPLY 3 X TASMAN MK2 | \$170.92 | |
| 352 | 45953675 | 29/01/2009 | NATIONAL FLAG | TIMOR LESTER FLAG FOR SISTER CITY DISPLAY | \$167.00 | |
| 353 | 45952463 | 29/01/2009 | JACKSONS DRAWING SUPPLIES | VARIOUS BRUSHES & PAINT SUPPLIES | \$165.82 | |
| 354 | 45952201 | 22/01/2009 | AUSTRALIAN BUSINESS RESEARCH | COMPANY SEARCHES DECEMBER 08 | \$160.55 | |
| 355 | 45953110 | 06/01/2009 | MR & MIP | PURCHASE OF NEW BATTERY | \$160.00 | |
| 356 | 00911213 | 22/01/2009 | DEPT OF AGRICULTURE, FISHERIES AND MINES | SHOAL BAY WASTE DISPOSAL SITE CAP & JOIN | \$160.00 | |
| 357 | 45953658 | 29/01/2009 | SEA DISTRIBUTORS PTY LTD | SUPPLY OF STATIONERY | \$158.03 | |
| 358 | 00911220 | 29/01/2009 | JUDITH MCARDLANE | DONATION AUSTRALIA DAY | \$150.00 | |
| 359 | 45954274 | 10/01/2009 | LEAL TECHNOLOGY PTY LTD | 1 HR SERVICE TO REMOVE FAULTY BATTERY | \$140.00 | |
| 360 | 45953019 | 22/01/2009 | PALMERSTON CITY COUNCIL | PAYROLL DEDUCTIONS | \$140.50 | |
| 361 | 45953343 | 22/01/2009 | DARWIN NEWSAGENCY | SUPPLY OF NEWSPAPERS AND MAGAZINES | \$139.70 | |
| 362 | 45953865 | 20/01/2009 | FORCE RENTALS | VACUUM CLEANER HIRE | \$135.52 | |
| 363 | 459530103 | 15/01/2009 | DARWIN COUNCIL SOCIAL CLUB | PAYROLL DEDUCTIONS | \$135.51 | |
| 364 | 50003103 | 20/01/2009 | DARWIN COUNCIL SOCIAL CLUB | PAYROLL DEDUCTIONS | \$135.00 | |
| 365 | 45953675 | 20/01/2009 | SAPPHIRE MOTORS & DARWIN MONDA | FILTER ELEMENT & FUEL FILTER | \$125.20 | |
| 366 | 00911217 | 20/01/2009 | OFFICE TECHNOLOGY | CHRYSLER GRABBER CRATE | \$125.00 | |
| 367 | 45953253 | 20/01/2009 | CLUGO PTY LTD | PLANT 7100 WHEEL ALIGNMENT | \$121.00 | |
| 368 | 45953177 | 22/01/2009 | FRACK CONSTRUCTION MACHINERY | FUEL FILTER | \$119.06 | |
| 369 | 45952455 | 29/01/2009 | ANGUS & ROBERTSON (DARWIN) | 4 X COPIES OF THE ROAD FOR LIBRARIES | \$118.74 | |
| 370 | 45953257 | 20/01/2009 | CAPRAL ALUMINIUM LIMITED | STEEL SUPPLIES | \$115.47 | |
| 371 | 45953585 | 23/01/2009 | HEALTH FOR INDUSTRY | OCCUPATION VACCINATION | \$114.40 | |
| 372 | 00911181 | 10/01/2009 | F F SMITH | REFUND OF ANNUAL REGISTRATION | \$110.50 | |
| 373 | 459531534 | 10/01/2009 | N T PEST AND WEED CONTROL | LOT 53/7, 49 MAKARA TCE PEST INSPECTION | \$110.00 | |
| 374 | 459531534 | 20/01/2009 | N T PEST AND WEED CONTROL | ANNUAL 15 MINUTE INSPECTION GARDEN & GROUND | \$110.00 | |
| 375 | 45953732 | 20/01/2009 | TERRITORY SAWS & HARDWARE | REPAIRS TO MAQUA 4500 | \$105.88 | |
| 376 | 45953756 | 15/01/2009 | KARL NICHOLSON CATERING | CATERING SERVICES | \$105.40 | |
| 377 | 00911271 | 20/01/2009 | C. GUY BARROW | PAYMENT OF SERVICES ON AUST DAY | \$105.00 | |
| 378 | 00911173 | 10/01/2009 | TELSTRA PLANT DAMAGES | REPAIRS FOR DAMAGE TO 3 BRITANNIA CARS | \$104.33 | |
| 379 | 45953310 | 10/01/2009 | DARWIN OUTDOOR SHI | FUEL FILTER | \$102.50 | |
| 380 | 00911180 | 10/01/2009 | NIG BOBCAT HIRE | REFUND FOR OVERPAYMENT | \$100.00 | |
| 381 | 45953190 | 24/01/2009 | WINNELLIE BRAKE CENTRE PTY LTD | MAKE UP AIR BRAKE HOSE FOR PL 7022 | \$99.75 | |
| 382 | 45953120 | 24/01/2009 | JEG & TRANSPORT PTY LTD | TRANSPORT OF TRACTOR | \$99.00 | |

PAYMENTS SUMMARY REPORT FOR IDH4TH ENDING 31ST JANUARY 2009

| Item | Payment Reference or Cheque No. | Date | Payee | Amount/Description | CFT/Cheque Value | Contract No. |
|--|---------------------------------------|------------|--|---|------------------|--------------|
| 333 | 00911227 | 29/01/2009 | TELSTRA | BROADBAND CHARGES | \$96.85 | |
| 334 | 00911159 | 15/01/2009 | TELSTRA | PAYROLL DEDUCTIONS | \$95.00 | |
| 335 | 00911233 | 20/01/2009 | TELSTRA | PAYROLL DEDUCTIONS | \$75.00 | |
| 336 | 49351061 | 25/01/2009 | NORTHALHE FREIGHT MANAGEMENT PTY LTD | FREIGHT COSTS AS PER DAVID LOVE | \$97.50 | |
| 337 | 49790211 | 25/01/2009 | ZIEGLER PTY LTD | 1 X SATELLITE PHONE BAG | \$85.00 | |
| 338 | 00911173 | 30/01/2009 | NACKO KAZURA | REFUND OF DOG REGISTRATION | \$82.00 | |
| 339 | 49950461 | 25/01/2009 | CANMORCK | 1 HEAVY VEHICLE REFO INSPECTION | \$77.00 | |
| 340 | 4992432 | 26/01/2009 | C & J FILTER WASH NT | WASH & CLEAN FILTERS | \$76.47 | |
| 341 | 00911191 | 15/01/2009 | PACIFIC MAGAZINES | PUBLICATION SUBSCRIPTION FEES | \$74.98 | |
| 342 | 49950014 | 25/01/2009 | DATA CENTRE SERVICES | MAN FRAME USAGE CHARGES | \$72.50 | |
| 343 | 49851188 | 30/01/2009 | SPRUTLIGHT | GRUDDEN OF LOOKING XMAS PART 23 | \$70.70 | |
| 344 | 49850406 | 27/01/2009 | MR B J DALLY | REFUND OF PHYSIOTHERAPY CONSULTATION | \$65.00 | |
| 345 | 49920227 | 25/01/2009 | CMY PTY LTD | 25 FLUROS & STARTERS | \$64.00 | |
| 346 | 49921480 | 15/01/2009 | CARDOM INSTALLATIONS PTY LTD | BLUE TOOTH CAR KIT | \$61.50 | |
| 347 | 49851179 | 15/01/2009 | PALMERSTON CITY COUNCIL | PAYROLL DEDUCTIONS | \$60.00 | |
| 348 | 50001579 | 25/01/2009 | PALMERSTON CITY COUNCIL | PAYROLL DEDUCTIONS | \$60.00 | |
| 349 | 49920883 | 25/01/2009 | CURBYS TROPHIES | NAME BADGES LIBRARY STAFF | \$57.20 | |
| 350 | 49851000 | 15/01/2009 | AUSTRALIAN MANUFACTURING WORKERS UNION | PAYROLL DEDUCTIONS | \$55.10 | |
| 351 | 50001500 | 25/01/2009 | AUSTRALIAN MANUFACTURING WORKERS UNION | PAYROLL DEDUCTIONS | \$55.10 | |
| 352 | 10011161 | 30/01/2009 | STEPHANIE LESLI | REFUND OF ANIMAL REGISTRATION | \$50.00 | |
| 353 | 00911184 | 30/01/2009 | TREVOR STONE | REFUND OF ANIMAL REGISTRATION | \$55.00 | |
| 354 | 00911156 | 30/01/2009 | JOHN DEANS | REFUND OF ANIMAL REGISTRATION | \$55.00 | |
| 355 | 00911191 | 15/01/2009 | DARRIN TAYLOR | REFUND OF ANIMAL REGISTRATION | \$55.00 | |
| 356 | 49731500 | 30/01/2009 | AUSTRALIAN MANUFACTURING WORKERS UNION | PAYROLL DEDUCTIONS | \$54.30 | |
| 357 | 49920704 | 20/01/2009 | PARAP VETERINARY HOSPITAL | VETERINARY CONSULTATION | \$52.00 | |
| 358 | 00911132 | 15/01/2009 | ROBYN CORVOY | REFUND OF TEMPORARY MEMBERSHIP | \$50.00 | |
| 359 | 49920709 | 20/01/2009 | RTM LAND FILLS OFFICE | TITLE SEARCHES | \$41.00 | |
| 360 | 00911112 | 30/01/2009 | GLENDIA PEARSE | REFUND OF ANIMAL REGISTRATION | \$45.00 | |
| 361 | 49920142 | 20/01/2009 | BATTERY SPECIALTIES | EVEREADY XENON BULB IN X 17 | \$42.04 | |
| 362 | 00911210 | 20/01/2009 | ATLAS CARS & COMMERCIALS | REFUND FOR OVERPAYMENT OF INFRACTION | \$40.00 | |
| 363 | 49920542 | 20/01/2009 | KAP MOTORS PTY LTD | CLEANING OF FILTER | \$35.64 | |
| 364 | 49920550 | 20/01/2009 | LUMU LIFT BRANCH | PAYROLL DEDUCTIONS | \$34.40 | |
| 365 | 49920442 | 20/01/2009 | C & R WILLS WHOLESALES | SHORTS GREEN | \$26.75 | |
| 366 | 00911154 | 30/01/2009 | RSPCA GAWWIN REGIONAL BRANCH INC | REFUND FOR OVERPAYMENT OF ANIMAL REGISTRATION | \$25.00 | |
| 367 | 49781507 | 30/01/2009 | MERCANTILE MUTUAL LIFE | PAYROLL DEDUCTIONS | \$25.00 | |
| 368 | 49850597 | 15/01/2009 | MERCANTILE MUTUAL LIFE | PAYROLL DEDUCTIONS | \$25.00 | |
| 369 | 49920524 | 20/01/2009 | BATTERY WORLD GAWWIN PT | BATTERY SUPPLY | \$25.00 | |
| 370 | 50001507 | 20/01/2009 | MERCANTILE MUTUAL LIFE | PAYROLL DEDUCTIONS | \$25.00 | |
| 371 | 00911227 | 22/01/2009 | NEA HARRISON | REFUND OF ANIMAL REGISTRATION | \$23.95 | |
| 372 | 00911208 | 22/01/2009 | DAVID JOHN HART | REFUND OF ANIMAL REGISTRATION | \$20.00 | |
| 373 | 49851025 | 15/01/2009 | AUSTRALIAN SERVICES UNION | PAYROLL DEDUCTIONS | \$17.10 | |
| Total | | | | | \$5,702,760.46 | |
| Total Value of CANCELLED Cheques included in Total | | | | | | |
| Total for Fund 5 | | | | | \$5,702,760.46 | |

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST JANUARY 2009

| Item | Payment Reference or Cheque No. Trust Cheques Excl'd | Date | Payee | Warrant Description | EST. Cheque Value | Contract No. |
|--|--|------------|--------------------------|---|-------------------|--------------|
| 424 | 00502442 | 28/11/2009 | KOMPAL PLAYSCAPE PTY LTD | REFUND OF SECURITY DEPOSIT CONTRACT 2006 0796 | \$6 273.62 | |
| 425 | 00502438 | 06/12/09 | JENNY ZUCCARATO | REFUND SECURITY DEPOSIT FOR JUBRITOS PARK | \$150.00 | |
| 426 | 00502436 | 20/12/09 | ROMAN BAYNER | REFUND SECURITY DEPOSIT FOR CAT TRAP | \$40.00 | |
| 427 | 00502437 | 06/12/09 | WILLIAM RDN | REFUND SECURITY DEPOSIT FOR CAT TRAP | \$40.00 | |
| 428 | 00502439 | 15/01/2009 | COLIN GREEN | REFUND SECURITY DEPOSIT FOR CAT TRAP | \$20.00 | |
| 429 | 00502440 | 22/01/2009 | MARGARET COLLMAN | REFUND OF SECURITY DEPOSIT FOR CAT TRAP | \$20.00 | |
| 430 | 00502441 | 22/01/2009 | HUGH ROBERTS | REFUND OF SECURITY DEPOSIT FOR CAT TRAP | \$40.00 | |
| 431 | 00502443 | 23/01/2009 | BRIGID OULSHAW | REFUND SECURITY DEPOSIT FOR ANIMAL TRAP | \$60.00 | |
| 432 | 00502444 | 23/01/2009 | MONIKA LUTHERS DE | REFUNDING SECURITY DEPOSIT WANGURI CVAL | \$55.00 | |
| Total | | | | | \$7 638.62 | |
| Less: Value of CANCELLED Cheques included in Total | | | | | \$ | - |
| Total for Fund \$ | | | | | \$7 638.62 | |

ENCL: YES

DARWIN CITY COUNCIL

DATE: 09/02/09

REPORT

TO: CORPORATE & ECONOMIC
DEVELOPMENT COMMITTEE/OPEN A

APPROVED: FC

FROM: GENERAL MANAGER CORPORATE
SERVICES

APPROVED: TB

REPORT NO: 09A0027 CT:md

COMMON NO.: 339122

SUBJECT: FINANCIAL REPORT TO COUNCIL - JANUARY 2009

ITEM NO: 10.5

GENERAL:

This report provides a comparison of income and expenditure against budget for the month ended 31ST January 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 –

- Statement of Financial Performance - Council's Operational Revenue & Expenses,
- Capital Funding Statement - Council's expenditure on capital works and Sources of funding,
- Appropriation Statement - Council's transfers to and from reserves and accumulated surplus.
- Statement of Financial Position - 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 31st January 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 Report Number 09A0027, entitled January 2009 - Financial Report to Council, be received and noted.

FRANK CRAWLEY
DIRECTOR CORPORATE SERVICES

CLAIRE TAYLOR
FINANCE MANAGER

Any queries on this report should be directed to Claire Taylor on 89300523.

ENCL: NO

DARWIN CITY COUNCIL

DATE:13/02/09

REPORT

TO: CORPORATE AND ECONOMIC
DEVELOPMENT COMMITTEE/OPEN

APPROVED: LC

FROM: GENERAL MANAGER CORPORATE
SERVICES

FC

REPORT NO: 09A0026

COMMON NO: 1477192

SUBJECT: POLITICAL CANDIDATES CANVASSING AT THE COMMUNITY
MARKETS DURING TERRITORY ELECTIONS

ITEM NO: 10.6

SYNOPSIS:

It is understood that during the NT Territory elections in 2008 Parap Community Markets showed bias towards some political candidates by allowing them to set up display stands at the market and not to the other political candidates.

This report recommends establishing an agreement with the Community markets for an additional area to be included in their licence agreement to accommodate display stands for any political candidate during Territory Elections.

GENERAL:

At Council's Corporate & Economic Development Committee meeting in October 2008 the following resolution was adopted:-

Licences to Operate Markets – Clause to Provide Space for Political Parties During Election Lead-up

(Lambert/Galton)

THAT a report be presented in relation to Council licences to operate Markets, with a view to including a clause in the licences to provide space on Market days for political parties during election lead-up.

DECISION NO.20\0897 (28/10/08)

Carried : General Consent

PAGE: 2
 REPORT NUMBER: 09A0026
 SUBJECT: POLITICAL CANDIDATES CANVASSING AT THE COMMUNITY
 MARKETS DURING TERRITORY ELECTIONS

LEGAL ADVICE

Advice obtained from Cridlands MB in relation to the matter is as follows:-

Summary advice

1. *Any use of the licence site during market times should be agreed with the Licensee - possible variations to the Licence are set out below.*
2. *Alternatively Council might consider the use of areas not marked on the plan to the Licence for use by political candidates*

Licence terms

1. *The Licence (clause 5) provides that the Council shall in no way be excluded from the right of possession to the Site and that the Licensee's interest is a personal right. The licence is not expressed to be "exclusive".*
2. *The Site is defined as the area shaded on the plan attached which does not include all of the footpath areas in the area.*
3. *Council has the right to terminate the licence by 90 days notice in writing - clause 1(a)(ii).*

Advice

(a) notwithstanding the lack of an "exclusivity" provision in the Licence, given the nature of the use, the Licensee might well argue that during the licence period, its rights are to be effectively exclusive and Council is not authorised to grant a right to licence others to use the Site or any part of the Site. In fact, it would run contrary to the intent of the arrangement (see the terms of clauses 4 & 8), if Council sought to allow others to set up stalls or otherwise use the area during the operation of the Saturday markets. Practically and politically, issues are likely to arise in Council unilaterally purporting relocating market operators from their usual or existing positions during possibly busy times.

(b) The wording of a new provision could be in terms of the following:

(i) Council reserves the right to licence political candidates to use a nominated part of the Site (shown on the plan) during the period of an election campaign.

or

(ii) Council reserves the right to licence political candidates to use any part of the Site (as determined by Council after consultation with the Licensee) during the period of an election campaign.

PAGE: 3
 REPORT NUMBER: 09A0026
 SUBJECT: POLITICAL CANDIDATES CANVASSING AT THE COMMUNITY
 MARKETS DURING TERRITORY ELECTIONS

The Licensee would need to agree to any change to the Licence and may have issues as to which area is to be allocated and to Council having the right to determine an area. If you wish to seek an amendment to the Licence, I suggest that you should preferably have a discussion with the Licensee in advance (to provide some background and soften the approach) and then set out your preferred wording in writing with an offer to meet and discuss. I will be pleased to assist in the drafting of any correspondence if required.

(c) Alternatively, you may wish to consider areas that are not included within or as part of the Site for use by election candidates. Car parking areas, footpaths and other parts of the road reserve within the area may be capable of being allocated to such use and provide an acceptable area for such temporary use, without conflicting with the commercial operations of the market.

It is recommended that proposal (c) above is adopted and that Council Officers negotiate with each of the Community Markets for a suitable additional area to be identified and included in the licence agreement during Territory elections.

CONSULTATION:

Cridlands MB

RECOMMENDATIONS:

- A. THAT report number 09A0026, Political Candidates Canvassing at the Community Markets during Territory Elections, be received and noted.
- B. THAT Council Officers negotiate with each of the Community Markets for a suitable additional area to be identified and included in the licence agreement during Territory elections.

LIAM CARROLL
MANAGER BUSINESS SERVICES

FRANK CRAWLEY
GENERAL MANAGER
CORPORATE SERVICES

Any queries on this report may be directed to Liam Carroll on 89300559.

OPEN SECTION

PAGE

CORP2/

Corporate & Economic Development Committee Meeting – Tuesday, 17 February, 2009**11 GENERAL BUSINESS****11.1 Outstanding Items**

| ITEM NO. | MEETING REQUESTED | SUBJECT MATTER | REASON FOR NON-SUBMISSION OR REMARKS |
|----------|---|--|--------------------------------------|
| 9.2.20 | Ordinary Council Meeting 30/09/08 20\0776 | Review of Rating Options THAT a report be presented to the Corporate & Economic Development Committee detailing the terms of reference for a review of rating structures and anticipated fees. | To be submitted at a later date |
| 9.2.8 | Ordinary Council Meeting 28/10/08 20\0897 | Licences to Operate Markets – Clause to Provide Space for Political Parties THAT a report be presented in relation to Council licences to operate Markets, with a view to including a clause in the licences to provide space on Market days for political parties during election lead-up. | To be submitted at a later date |
| 9.2.9 | Ordinary Council Meeting 28/10/08 20\0898 | Contractual Arrangements – Lease to Carolyn Reynolds T/A Help NT Doctors Gully Lot 5245 Town of Darwin THAT a report be presented in relation to the Contractual arrangements in relation to the Lease to Carolyn Reynolds trading as Help NT Doctors Gully Lot 5212 Town of Darwin. | To be submitted at a later date |

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority that information contained in Item 11.1 be received and noted.

DECISION NO.20\() (17/02/09)

