

# OPEN SECTION

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## 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; Acting Manager Finance, Ms I Kougiros; Manager Corporate Information, Ms L Hemsall, Committee Administrator, Ms L Elmer.

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

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

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

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Corporate & Economic Development Committee Meeting – Tuesday, 21 April, 2009

## 1 MEETING DECLARED OPEN

## 2 APOLOGIES AND LEAVE OF ABSENCE

### 2.1 Apologies

### 2.2 Leave of Absence Granted

Nil

## 3 DECLARATION OF INTEREST OF ELECTED MEMBERS

## 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. |
| C16.2       | 8(c)(i)           | Information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person. |

DECISION NO.20\()

(21/04/09)



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Corporate & Economic Development Committee Meeting – Tuesday, 21 April, 2009**5 WITHDRAWAL OF ITEMS FOR DISCUSSION****COMMITTEE'S DECISION**

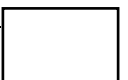
THAT the Committee resolve under delegated authority that all Information Items and Officers Reports to the Corporate & Economic Development Committee Meeting held on Tuesday, 21 April, 2009, be received and all recommendations contained therein be adopted by general consent with the exception of Item Number .....

DECISION NO.20\() (21/04/09)

**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, 24 March 2009, tabled by the Chairman, be confirmed as a true and correct record of the proceedings of that meeting.

DECISION NO.20\() (21/04/09)

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

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Corporate & Economic Development Committee Meeting – Tuesday, 21 April, 2009

## 8 INFORMATION ITEMS

Nil

## 9 ACTION ITEMS

Nil



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Corporate & Economic Development Committee Meeting – Tuesday, 21 April, 2009

**10 OFFICERS REPORTS****10.1 March 2009 - Corporate Services Directorate Monthly Report**  
Report No. 09A0066 FC:hs (10/04/09) Common No. 339108

*Report Number 09A0066 has been distributed separately with the Business Papers.*



ENCL: YES

## DARWIN CITY COUNCIL

DATE: 16/04/09

### REPORT

TO: CORPORATE AND ECONOMIC  
DEVELOPMENT COMMITTEE/OPEN

APPROVED: BD

FROM: CHIEF EXECUTIVE OFFICER

REPORT NO: 09TC0015 BD:fm

COMMON NO: 381402

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

---

ITEM NO : 10.2

#### **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 March 2009.

#### **RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

THAT Report Number 09TC0015 entitled, Invitations Accepted or Declined by the Lord Mayor during March 2009, be received and noted.

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

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

# INVITATIONS ATTENDED BY THE LORD MAYOR OR REPRESENTATIVE FOR MARCH 2009

| Function Date/Time  | Invitee/Company                       | Function  | Venue  | Attendee                 |
|---------------------|---------------------------------------|---|--|--------------------------|
| 02/03/09 5.30 – 7PM | Minister Karl Hampton                 | NT Aust Day Sports Carnival                               | Dining Area<br>Parliament House<br>Level 4           | Lord Mayor               |
| 05/03/09 12 noon    | The Hon Malarndirri McCarthy          | 2009 Tribute to NT Women                                  | Waterfront Rm Level 1<br>Darwin Convention<br>Centre | Alderman Helen<br>Galton |
| 05/3/09 2 – 4pm     | Human rights Commission<br>CDU        | Briefing on Premises Standards by<br>Michael Small        | CDU Casuarina Blding<br>Red                          | Lord Mayor               |
| 06/03/09            | Camp Quality                          | NT Launch   | 5 Pavonia Place<br>NIGHTCLIFF                        | Lord Mayor               |
| 07/03/09 6.30pm     | Anti Discrimination<br>Commission     | International Women's Day                                 | Cyprus Community<br>Centre 30 Batten Rd<br>Marrara   | Lord Mayor               |
| 17/03/09 7am        | Shenanigans                           | St Pat's Day breakfast                                    | Shenanigans  | Lord Mayor               |
| 20/03/09 5.30 – 7pm | The Hon Paul Henderson MLA            | Harmony Day   | Main Hall Parliament<br>House                        | Lord Mayor               |
| 27/03/09            | Territory Craft Gallery               | Opening of Pencil & Palette, artist<br>Jennifer Woodhouse | Conacher St, Bullocky<br>Point                       | Alderman Sjoberg         |
| 27/03/09            | NT Sports Awards                      | Present Steve Abala Award at NT<br>Sports Awards          | The Holiday Inn                                      | Lord Mayor               |
| 27/03/09 6.30pm     | Group Captain Scott<br>Winchester ADC | 88 <sup>th</sup> Anniversary of RAAF                      | RAAF Base Darwin                                     | Deputy LM                |
| 28/03/09 7pm        | NT Young Achiever Awards              | Young Achiever Awards<br>Presentation Evening             | Ballroom Holiday Inn<br>Esplanade                    | Lord Mayor               |
| 29/03/09 9am        | Greek Orthodox Community              | Greek National Day  | St Nicholas Greek<br>Orthodox Church                 | Lord Mayor               |
|                     |                                       |   |  |                          |



| INVITATIONS DECLINED BY THE LORD MAYOR OR REPRESENTATIVE FOR MARCH 2009 |   |                                   |                                 |   |
|---|---|-----------------------------------|---------------------------------|---|
| Function Date/Time  | Invitee/Company                           | Function                          | Venue                           | Attendee  |
| 01/03/09 7pm  | NT Hockey Association                     | Territory Pearls v WA Diamonds    | Marrara Hockey Centre Corporate | LM personal commitments – no Aldermen available |
| 13/03/09 5.30pm   | Aust. Council of Young & Emerging Artists | Two Worlds Art Exhibition Opening | Territory Craft Gallery         | LM personal commitments – no Aldermen available |
| 14&15/03/09 6pm   | NT Hockey Association                     | Pearls v NSW Arrows               | Marrara Hockey Centre Corporate | LM personal commitments                         |
| 19/03/09 10am   | SA Motor Sport Board                      | Global Green Challenge            | Clipsal 500 Track Adelaide      | LM personal commitments                         |
| 23/03/09 9.30 – 1pm   | Airloom and Optus                         | Business Advantage Workshop       | Chambers DCC                    | LM conflicting engagements                      |

ENCL: YES

**DARWIN CITY COUNCIL**

**DATE:** 06/04/09

**REPORT**

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

**APPROVED:** FC

**FROM:** DIRECTOR CORPORATE SERVICES

**APPROVED:** CT

**REPORT  
NO:** 09A0064

**COMMON  
NO:** 339125

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

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**ITEM NO.:** 10.3

**SYNOPSIS:**

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

**GENERAL:**

The following amounts were paid during the month:-

**1. General Fund Payments**

Cheque numbers 911301 to 911385 for the month of March 2009 totalling \$55,367.15.

EFT/Payment Transactions Batch number 5033 to 5059 for the month of March 2009 totalling \$9,378,658.67.

**2. Trust Fund Cheque Payments**

Cheque numbers 602459 to 602489 for the month of March 2009 totalling \$19,919.00.

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 -

THAT Report Number 09A0064, Listing of Cheques/EFT Payments, March 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 MARCH 2009

| <u>Item</u>                         | <u>Payment Reference or<br/>Cheque No</u> | <u>Date</u> | <u>Payee</u>                                   | <u>Warrant Description</u>                                    | <u>EF (Cheque Value)</u> | <u>Contract No.</u> |
|-------------------------------------|---|-------------|--|---|--------------------------|---------------------|
| <u>General Cheques &amp; FF's</u>   |   |             |  |   |                          |                     |
| <u>Fund 5</u>                       |   |             |  |   |                          |                     |
| <u>Payments = \$130,920</u>         |   |             |  |   |                          |                     |
| 1                                   | 50454204                                  | 18/03/2009  | MACQUARIE BANK LIMITED                         | INVESTMENT OF SURPLUS FUNDS                                   | \$1,300,000.00           |                     |
| 2                                   | 50453916                                  | 18/03/2009  | NATIONAL AUSTRALIA BANK                        | INVESTMENT OF SURPLUS FUNDS                                   | \$1,300,000.00           |                     |
| 3                                   | 50453920                                  | 18/03/2009  | TD FINANCE                                     | INVESTMENT OF SURPLUS FUNDS                                   | \$1,300,000.00           |                     |
| 4                                   | 50453025                                  | 18/03/2009  | SAVINGS AND LOANS CREDIT UNION                 | INVESTMENT OF SURPLUS FUNDS                                   | \$450,000.00             |                     |
| 5                                   | 50553337                                  | 26/03/2009  | POULAS CONSTRUCTIONS PTY LTD                   | MINOR CIVIL WORKS & MAINTENANCE                               | \$426,827.38             | 2007040             |
| 6                                   | PT02-13                                   | 26/03/2009  | PAYROLL MEA EMPLOYEES                          | PAYROLL   | \$347,660.57             |                     |
| 7                                   | PT02-19                                   | 18/03/2009  | PAYROLL MEA EMPLOYEES                          | PAYROLL   | \$336,561.73             |                     |
| 8                                   | 50442190                                  | 12/03/2009  | VANDERBILD MACHINERY P/L                       | 3 X TRUCKS TRIPPER DUAL CAB 2X4 1 X NEW JOHN DEER TRACTOR 4X4 | \$325,131.00             |                     |
| 9                                   | 50553460                                  | 27/03/2009  | MACMATION CONTRACTORS PTY LTD                  | SHOAL BAY WASTE DISPOSAL JAN 09                               | \$310,624.00             | 2702-2007           |
| 10                                  | 50560508                                  | 26/03/2009  | CIF AIRWAY LIMITED                             | COLLECTION OF HOUSEHOLD WASTE & RECYCLABLE MATERIAL           | \$280,455.60             | 2007050             |
| 11                                  | 504503                                    | 18/03/2009  | LOCAL SUPERMART                                | SUPPLEMENTATION PAYMENT FEBRUARY 09                           | \$155,151.56             |                     |
| 12                                  | 5044540                                   | 12/03/2009  | KAP MOTORS PTY LTD                             | 4 X NISSAN NAVARA 2X4X MANUAL CAN CHASMS                      | \$140,398.00             |                     |
| 13                                  | PT02-19                                   | 11/03/2009  | PAYROLL MEA EMPLOYEES                          | PAYROLL   | \$178,028.04             |                     |
| 14                                  | PT02-20                                   | 25/03/2009  | PAYROLL MEA EMPLOYEES                          | PAYROLL   | \$174,721.17             |                     |
| 15                                  | 50551910                                  | 26/03/2009  | STRONSAY MOWING PTY LTD                        | MOWING OF VARIOUS PREGINCTS                                   | \$171,839.09             | 3007-2002           |
| 16                                  | 50454115                                  | 18/03/2009  | POWERWATER                                     | ELECTRICITY WATER & SEWERAGE CHARGES                          | \$160,588.14             |                     |
| 17                                  | 50570668                                  | 26/03/2009  | ASPHALT COMPANY AUSTRALIA PTY LTD              | ROAD RESCALING AND OVERLAY PROGRAM                            | \$110,274.22             | 2005-081            |
| 18                                  | 50411964                                  | 18/03/2009  | DEPUTY COMMISSIONER OF TAXATION                | PAYROLL DEDUCTIONS  | \$107,857.15             |                     |
| 19                                  | 50515164                                  | 26/03/2009  | DEPUTY COMMISSIONER OF TAXATION                | PAYROLL DEDUCTIONS  | \$102,947.20             |                     |
| <u>Payments \$93,999 - \$50,000</u> |   |             |  |   |                          |                     |
| 20                                  | 50570718                                  | 26/03/2009  | MR J DEMPSEY                                   | FEBRUARY SWIMMING POOL MANAGEMENT                             | \$26,410.48              | 2005041             |
| 21                                  | 5049418                                   | 19/03/2009  | POWERWATER                                     | ELECTRICITY WATER & SEWERAGE CHARGES                          | \$23,611.05              |                     |
| 22                                  | 50570233                                  | 26/03/2009  | MOBILE ELECTRICS                               | MAINTENANCE OF AIR CON AND MECHANICAL SERVICES                | \$27,842.92              | 2005-015            |
| 23                                  | 50571668                                  | 26/03/2009  | READY WORKFORCE PTY LTD                        | TEMPORARY LABOUR HIRE   | \$87,110.90              | 2008013             |
| 24                                  | 50360767                                  | 04/03/2009  | TRIPPLING SCULPTURE                            | HIRE CUSTOMER COMPLAINTS OF DAWSON                            | \$66,732.76              |                     |
| 25                                  | 50430255                                  | 17/03/2009  | JM CONCRETE PTY LTD                            | CONCRETE CONSTRUCTION AND REPAIRS                             | \$63,021.05              |                     |
| 26                                  | 50447316                                  | 17/03/2009  | TAC PACIFIC PTY LTD                            | ENERGY ACCUMULATION PROJECT                                   | \$51,480.00              |                     |
| <u>Payments \$43,599 - \$10,000</u> |   |             |  |   |                          |                     |
| 27                                  | 50571762                                  | 26/03/2009  | BRIDGE TOYOTA                                  | 1 X TOYOTA TARAGO 5.1ALTC STATION WAGON & VEHICLE PARTS       | \$45,083.75              |                     |
| 28                                  | 5047568                                   | 19/03/2009  | DEPUTY COMMISSIONER OF TAXATION                | PAYROLL DEDUCTIONS  | \$48,017.47              |                     |
| 29                                  | 50571464                                  | 26/03/2009  | TECHNICAL DEBT COLLECTIONS                     | DEBT COLLECTION ASSESSMENTS                                   | \$42,549.10              |                     |
| 30                                  | 50560115                                  | 26/03/2009  | NT REPAIRS AND PAINTING PTY LTD                | BUILDING, PAINTING & CARPENTRY SERVICES                       | \$41,943.25              | 2005-012 & 2006-013 |
| 31                                  | 50572239                                  | 26/03/2009  | S & T ELECTRICAL ENTERPRISES PT LTD            | ELECTRICAL SERVICES   | \$39,046.25              | 2007-047            |
| 32                                  | 50347566                                  | 05/03/2009  | DEPUTY COMMISSIONER OF TAXATION                | PAYROLL DEDUCTIONS  | \$35,304.50              |                     |
| 33                                  | 50447241                                  | 12/03/2009  | HOPKINSON VALLEY FORD & SERVICE HOLDINGS GROUP | 1 X FALCON WAGON  | \$30,875.67              |                     |

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST MARCH 2009

| Item | Payment Reference or<br>Cheque No | Date       | Payee                                    | Payment Description                                    | FFC/Cheque Value | Contract No. |
|------|-----------------------------------|------------|--|--|------------------|--------------|
| 34   | 50441510                          | 12/03/2009 | DARWIN HUMAN RESOURCE & COMPUTER ACADEMY | DIPLOMA OF MANAGEMENT - FINAL INSTALLMENT              | \$27,940.00      |              |
| 35   | 50570100                          | 24/03/2009 | P & R PLUMBING                           | PLUMBING SERVICES                                      | \$28,861.27      |              |
| 36   | 50570986                          | 28/03/2009 | MCQUEEN & SONS PTY LTD                   | SALVOX & TIP TRUCK HIRE                                | \$26,647.12      | 2006010      |
| 37   | 50571020                          | 20/03/2009 | THE STUMP MAN                            | PROVISION OF ARBORICULTURAL SERVICES                   | \$25,857.67      | 2006054      |
| 38   | 50364000                          | 05/04/2009 | CA TECHNOLOGY                            | KPI SYSTEM INTEGRATION - REIMBURSEMENT TRAVEL EXPENSES | \$22,487.34      |              |
| 39   | 50164544                          | 24/03/2009 | DELL AUSTRALIA PTY LTD                   | KITS FOR LATITUDE E4300                                | \$22,386.10      |              |
| 40   | 50444306                          | 12/03/2009 | TOTAL GROUP NT                           | ELECTRICAL WORKS - TIVAL OUT FITNESS GYM               | \$20,281.16      |              |
| 41   | 50564258                          | 26/03/2009 | SOUTHERN CROSS PROTECTION PTY LTD        | PROVISION OF SECURITY SERVICES                         | \$20,198.60      | 2006041      |
| 42   | 50563311                          | 26/03/2009 | JONAUO CLEANING SERVICES PTY LTD         | PROVISION OF CLEANING SERVICES                         | \$20,110.72      | 2007017      |
| 43   | 50571001                          | 24/03/2009 | H B CONCRETE                             | SUPPLY OF RIIRATYMA CONCRETE                           | \$19,612.90      | 2006019      |
| 44   | 50571014                          | 24/03/2009 | R & T TRENCH & COSEAL EXPLORATION        | MACHINE & LABOUR SUPPLY                                | \$19,740.09      |              |
| 45   | 5057067                           | 24/03/2009 | DARWIN CITY COUNCIL                      | DIRECT PAYMENTS FUND & CREDIT CARD                     | \$18,710.19      |              |
| 46   | 5057304                           | 26/03/2009 | CONNECTED SOLUTIONS GROUP PTY LTD        | PHOTOCOPY CHARGES FEBRUARY                             | \$19,042.72      |              |
| 47   | 50364258                          | 05/03/2009 | AUSFUEL                                  | BULK FUEL  | \$19,025.50      |              |
| 48   | 50507002                          | 14/03/2009 | ARK ANIMAL WELFARE SERVICE LIMITED       | EMERGENCY MANAGEMENT ANIMAL POUND                      | \$18,313.70      |              |
| 49   | 00913401                          | 14/03/2009 | TELSTRA                                  | MAIN PHONE ACCOUNT - FEBRUARY 09                       | \$18,921.04      |              |
| 50   | 50572757                          | 25/03/2009 | CASH HANDLING SYSTEMS PTY LTD            | FEBRUARY CASH COLLECTION                               | \$18,070.74      |              |
| 51   | 50441026                          | 12/03/2009 | DELGATTE TOUCHES TOMIATSU                | PROFESSIONAL SERVICES                                  | \$16,950.00      |              |
| 52   | 50571072                          | 26/03/2009 | MARINDI PTY LTD                          | FEBRUARY EMPHIRE                                       | \$14,507.78      | 2006057      |
| 53   | 50571048                          | 25/03/2009 | AUSFUEL                                  | BULK FUEL  | \$12,917.63      |              |
| 54   | 50571058                          | 25/03/2009 | CAS FORT CULTURIST SERVICES              | TRAFFIC CONTROL HIGH-CLIFF BOAT RAMP                   | \$12,600.00      |              |
| 55   | 5057111                           | 25/03/2009 | BIG MOWER                                | MOWER SUPPLIES & CONSUMABLES                           | \$12,110.20      |              |
| 56   | 50572800                          | 25/03/2009 | BUSHSIDE COACHES                         | COACH HIRE   | \$11,820.00      |              |
| 57   | 50364007                          | 05/03/2009 | DARWIN CITY COUNCIL                      | DIRECT PAYMENTS FUND & CREDIT CARD                     | \$11,319.84      |              |
| 58   | 50441009                          | 12/03/2009 | AUSSOFT SOLUTIONS PTY LTD                | ANNUAL MAINTENANCE GUARDIAN SOFTWARE                   | \$11,000.00      |              |
| 59   | 50364120                          | 05/03/2009 | LORD MAYOR G R SAWYER                    | LORD MAYOR ALLOWANCE FEBRUARY 09                       | \$10,662.17      |              |
| 60   | 5057066                           | 26/03/2009 | PROTECH AUSTRAL PTY LTD                  | INDUSTRIAL CLOTHING                                    | \$10,709.07      |              |
| 61   | 5056413                           | 26/03/2009 | POWERWATER                               | FMS PROJECT NETWORKS UNREGULATED                       | \$10,450.00      |              |
| 62   | 50571071                          | 26/03/2009 | ALLIED P OXFORDS                         | REMOVAL COSTS - P ROBINSON                             | \$10,170.60      |              |
| 63   | Payroll 07                        | 17/03/2009 | PAYROLL 004                              | PAYROLL  | \$10,166.20      |              |
| 64   | 50501527                          | 21/03/2009 | DARWIN RESOURCE & RECOVERY CENTRE        | QUARTERLY FEE SHUAL BAY WASTE DISPOSAL                 | \$10,000.00      |              |

## Payments &lt; \$10,000

|    |           |            |                                     |   |            |         |
|----|-----------|------------|-------------------------------------|---|------------|---------|
| 65 | 50570540  | 26/03/2009 | WESS PTY LTD                        | FIRE EQUIPMENT MAINTENANCE                | \$9,577.29 |         |
| 66 | 504412757 | 12/03/2009 | CASH HANDLING SYSTEMS PTY LTD       | SUPPLY POLY PAPER FOR ON-STREET PARKING   | \$9,910.00 |         |
| 67 | 50572703  | 26/03/2009 | PIRSHIGE PROTECTION SERVICES        | FEBRUARY CASH COLLECTION                  | \$9,863.00 |         |
| 68 | 50570205  | 26/03/2009 | HAYS SPECIALIST RECRUITMENT PTY LTD | RECRUITMENT SERVICES H DAVIES             | \$9,624.41 |         |
| 69 | 50570210  | 26/03/2009 | FISLEAF POOL PRODUCTS               | CHLORINE, HYPOCHLORITE                    | \$7,530.00 |         |
| 70 | 5057285   | 26/03/2009 | CRIMANES MN                         | LEGAL SERVICES                            | \$8,855.44 |         |
| 71 | 5057085   | 26/03/2009 | HOLIDAY INN ESPLANADE DARWIN        | CHILLER/COOLING TOWER MAINTENANCE JULY 08 | \$8,964.00 |         |
| 72 | 50441010  | 12/03/2009 | OPTUS B LIND SERVICES PTY LTD       | MOBILE PHONE CHARGES                      | \$8,556.20 |         |
| 73 | 50570293  | 26/03/2009 | WHITEHORSE STRATEGIC GROUP LIMITED  | CONSULTANCY SERVICES                      | \$8,817.00 |         |
| 74 | 504410276 | 12/03/2009 | SAL CORP PTY LTD                    | CONSULTANCY SERVICES                      | \$8,820.00 |         |
| 75 | 503640914 | 24/03/2009 | JONAUO CLEANING SERVICES PTY LTD    | PROVISION OF CLEANING SERVICES            | \$8,630.66 | 2007007 |
| 76 | 504410106 | 26/03/2009 | VERDER AUSTRALIA PTY LTD            | WORK VALUE ASSESSMENT DEC 2008            | \$7,913.40 |         |
| 77 | 50564114  | 19/03/2009 | AUSTRALIAN POSTAL CORPORATION       | BULK POSTAGE FEBRUARY 09                  | \$7,806.70 |         |
| 78 | 504410107 | 26/03/2009 | JAMES BENNETT PTY LTD               | LIBRARY CATALOGUING & LIBRARY RESOURCES   | \$7,840.39 |         |

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST MARCH 2009

| <u>Date</u> | <u>Payment Reference No.</u><br><u>Check No</u> | <u>Date</u> | <u>Payee</u>                           | <u>Item and Description</u>                      | <u>EFT/Check Value</u> | <u>Original File</u> |
|-------------|---|-------------|--|--|------------------------|----------------------|
| 30          | 50427291  | 12/03/2009  | VEOLA ENVIRONMENTAL SERVICES           | RUBBISH REMOVAL PARKS FEB 09                     | \$7,004.71             |                      |
| 31          | 5050418   | 12/03/2009  | POWA RWAIRN                            | FMS PROJECT NETWORKS UNREGULATED                 | \$7,480.00             |                      |
| 31          | 50573532  | 26/03/2009  | MICRO CONTR'D: ENGINEERING             | DIGITAL RADIO MICRO WAVE, MOBILE ANTENNAS        | \$7,729.20             |                      |
| 32          | 50443606  | 12/03/2009  | CARRA RYANIALSTIPY LTD                 | CERT II LIBRARY X 7                              | \$7,000.00             |                      |
| 33          | 50571951  | 26/03/2009  | TRAVEL WORLD                           | TRAVEL SERVICES                                  | \$8,078.48             | 20090204             |
| 34          | 50571174  | 26/03/2009  | FINTECH (DARWIN) RL                    | PRESSURE REGULATORS                              | \$5,876.07             |                      |
| 35          | 50463244  | 12/03/2009  | WATERFRONT B-STRO                      | CATERING SUPPLIES                                | \$5,020.00             |                      |
| 36          | 50571567  | 26/03/2009  | R L PANELWORKS                         | TOXIC WASTE DISPOSAL / CONSUMABLES               | \$6,781.44             |                      |
| 37          | 50431912  | 12/03/2009  | STRONSAY MOYING PTY LTD                | LOWING OF VARIOUS PRECINCTS                      | \$6,431.12             | 20090209             |
| 38          | 50571157  | 26/03/2009  | BUNNINGS BUILDING SUPPLIES PTY LTD     | BUILDING SUPPLIES                                | \$6,274.05             |                      |
| 39          | 50573690  | 26/03/2009  | NG CONSULTING                          | GRACEHOUSE CLOSING INVENTORY 2007                | \$6,187.50             |                      |
| 40          | 50573672  | 10/03/2009  | TRECHORD GARDEN PRODUCTS PTY LTD       | PLANT SUPPLIES                                   | \$6,122.71             |                      |
| 41          | 50573160  | 26/03/2009  | LITCHE BLD COLLAB                      | INFANT SUBSIDIES                                 | \$5,963.31             |                      |
| 42          | 00911229  | 03/03/2009  | MELBO HARMS                            | REIMBURSEMENT OF RATES                           | \$5,527.04             |                      |
| 43          | 50571571  | 26/03/2009  | A. DI HUMAN RELIEF                     | ADDITIONAL ALLOWANCES FEBRUARY 09                | \$5,274.04             |                      |
| 44          | 50504126  | 10/03/2009  | STANT CONSULTING PROJECTS              | SUPPLY AND INSTALL TWO DRIVEWAYS                 | \$4,763.00             |                      |
| 45          | 50573820  | 26/03/2009  | AAPT LIMITED                           | INFO SYSTEM CHARGES 12 09 - 24 09                | \$4,042.92             |                      |
| 46          | 50573668  | 26/03/2009  | SGNTECH                                | DIGITALLY PRINTED SILK STREET BANNERS            | \$4,706.00             |                      |
| 47          | 50573005  | 26/03/2009  | TERRACORY TELEVISION PTY LTD           | AWAKE NEWS PROGRAM                               | \$4,682.60             |                      |
| 48          | 50573820  | 03/03/2009  | AAPT LIMITED                           | AAPT SERVICES FOR JAN 2009                       | \$4,612.00             |                      |
| 49          | 50565172  | 10/03/2009  | DOWNER EDIWORKS PTY LTD                | EN BIN ASPHALT                                   | \$4,347.04             | 2008 04 1            |
| 100         | 50504506  | 10/03/2009  | GARDEN WALLING PTY LTD                 | PROFESSIONAL SERVICES                            | \$4,141.90             |                      |
| 101         | 50573721  | 26/03/2009  | ULTIMATE POSITIONING                   | ELECTRONIC VEHICLE EQUIPMENT                     | \$4,132.15             |                      |
| 102         | 50573654  | 10/03/2009  | TERRACORY DOOR SERVICES                | REPLACEMENT 2 ROLLER DOORS                       | \$3,894.70             |                      |
| 103         | 50571165  | 26/03/2009  | ALLIED IRRIGATION                      | IRRIGATION SUPPLIES                              | \$3,874.03             |                      |
| 104         | 50574331  | 10/03/2009  | ZENITH INFORMATION MANAGEMENT SERVICES | RECRUITMENT SERVICES                             | \$3,700.58             |                      |
| 105         | 50484115  | 10/03/2009  | POWERWATER                             | PAYROLL DEDUCTIONS                               | \$3,671.00             |                      |
| 106         | 50573426  | 26/03/2009  | RINKER PIPELINE SOLUTIONS              | STORMWATER PIPE MAINTENANCE                      | \$3,647.00             |                      |
| 107         | 50354115  | 03/03/2009  | POWELL HILL                            | PAYROLL DEDUCTIONS                               | \$3,640.00             |                      |
| 108         | 50573642  | 26/03/2009  | JS COMMUNICATIONS & CABLE PTY LTD      | ASSORTED COMMUNICATIONS WORK CASUARINA LIBRARY   | \$3,618.12             |                      |
| 109         | 50573662  | 26/03/2009  | THINK WATER                            | IRRIGATION SUPPLIES                              | \$3,607.57             |                      |
| 110         | 50571285  | 26/03/2009  | COONAWARRA PANELWORKS                  | VEHICLE REPAIRS                                  | \$3,537.34             |                      |
| 111         | 50362693  | 03/03/2009  | FRANKS UPHOLSTERY SHOP & NY FURN       | RECOVERING CHAIRS CASUARINA LIBRARY              | \$3,306.00             |                      |
| 112         | 50573547  | 26/03/2009  | NORSIGN PTY LTD                        | SIGNAGE  | \$3,387.04             |                      |
| 113         | 50443681  | 12/03/2009  | CHARLES DARWIN UNIVERSITY              | TIME MANAGEMENT COURSE - LYNN LAURIE & 2         | \$3,317.50             |                      |
| 114         | 00571253  | 12/03/2009  | DARWIN CITY COUNCIL                    | SHOAL BAY WEIGH BRIDGE CHARGES OCT 08 AND        | \$3,212.00             |                      |
| 115         | 50443681  | 12/03/2009  | FOH AND SOUNDS                         | PROVIDE FLOOR MATTING FOR BOMBING OF DARWIN      | \$3,282.40             |                      |
| 116         | 50443681  | 12/03/2009  | ADVANCED WEIGHING TECHNOLOGY AT        | REPAIR & RECALIBRATE WEIGHBRIDGE                 | \$3,244.30             |                      |
| 117         | 50573509  | 26/03/2009  | EXIDE TECHNOLOGIES                     | VARIOUS BATTERIES                                | \$3,187.00             |                      |
| 118         | 50703750  | 05/03/2009  | EPAC SALARY SOLUTIONS PTY LTD          | C BAILEY, F ORAWLEY, C FOWLER, R IAP, H SALABERT | \$3,162.00             |                      |
| 119         | 50573420  | 10/03/2009  | EPAC SALARY SOLUTIONS PTY LTD          | C BAILEY, F ORAWLEY, C FOWLER, R IAP, H SALABERT | \$3,162.00             |                      |
| 120         | 5044378   | 12/03/2009  | BP AUSTRALIA PTY LTD                   | BULK FUEL FEB 09                                 | \$3,161.77             |                      |
| 121         | 50373251  | 26/03/2009  | COLOMANS PRINTING PTY LTD              | PRINTING COSTS                                   | \$3,102.00             |                      |
| 122         | 50362616  | 03/03/2009  | APAROS PTY LTD                         | PREVENTATIVE MAINTENANCE PARKING METERS          | \$3,049.00             |                      |
| 123         | 50703750  | 05/03/2009  | RAECO                                  | CRIMINATION MATERIALS                            | \$3,041.00             |                      |
| 124         | 50362616  | 05/03/2009  | CONSERVATION VOLUNTEERS AUSTRALIA      | PROJECT CONTRIBUTION - GARDENS PATH GOLF         | \$3,025.00             |                      |
| 125         | 50443681  | 12/03/2009  | CONSERVATION VOLUNTEERS AUSTRALIA      | PROJECT CONTRIBUTION DARWIN BUSHLAND             | \$3,025.00             |                      |
| 126         | 50504183  | 12/03/2009  | CONSERVATION VOLUNTEERS AUSTRALIA      | PROJECT CONTRIBUTION EAST POINT                  | \$3,025.00             |                      |
| 127         | 50443681  | 12/03/2009  | SHARROCK CHEMICALS                     | CLEANING CHEMICALS                               | \$3,007.07             |                      |

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST MARCH 2009

| Item | Supplier/Service/Contract No. | Date       | Payee                                  | Work Description                               | Net Cheque Value | Contract No. |
|------|-------------------------------|------------|--|--|------------------|--------------|
| 128  | 50571991                      | 26/03/2009 | STICKERS & STUFF                       | PS10 AND PS20 TAGS                             | \$1,000.00       |              |
| 129  | 50302037                      | 06/03/2009 | MCC A VERNON                           | CONSULTING SERVICES                            | \$2,950.25       |              |
| 130  | 50570500                      | 16/03/2009 | FOUL PROOFITY                          | SEWER SERVICES                                 | \$2,885.52       |              |
| 131  | 50571001                      | 26/03/2009 | GARRARD'S PESTICIDES PTY LTD           | PESTICIDES & WEEDING AGENTS                    | \$2,771.51       |              |
| 132  | 50447214                      | 12/03/2009 | R & T TRENCHING & CONCRETE EXPLORATION | FOOTPATH CLEANING                              | \$2,554.90       |              |
| 133  | 50393243                      | 06/03/2009 | ALDERMAN HILGALON                      | ALDERMAN ALLOWANCES FEBRUARY 09                | \$2,775.42       |              |
| 134  | 50393244                      | 06/03/2009 | ALDERMAN ALUMGICELL                    | ALDERMAN ALLOWANCES FEBRUARY 09                | \$2,777.42       |              |
| 135  | 50570500                      | 26/03/2009 | STANTONS INTERNATIONAL                 | MANOON FEES SHOW BAY WASTE DISPOSAL FEE        | \$2,711.50       |              |
| 136  | 50570503                      | 26/03/2009 | OFFICE MAX                             | BULK COPY PAPER                                | \$2,687.03       |              |
| 137  | 50447210                      | 12/03/2009 | SHADITECH                              | REPAIR SHEDDING AT LINKLIT WASTE MANAGEMENT    | \$2,671.20       |              |
| 138  | 50570505                      | 26/03/2009 | EUROSPAN                               | VEHICLE HIRE                                   | \$2,647.51       |              |
| 139  | 50393244                      | 06/03/2009 | ALDERMAN L D BAILEY                    | ALDERMAN ALLOWANCES FEBRUARY 09                | \$2,615.42       |              |
| 140  | 50393245                      | 06/03/2009 | ALDERMAN KILMOR                        | ALDERMAN ALLOWANCES FEBRUARY 09                | \$2,615.42       |              |
| 141  | 50570507                      | 26/03/2009 | DIMR                                   | UPGRADE PLANT ROOM SIGHTGLASS PIPES            | \$2,580.00       |              |
| 142  | 00911377                      | 26/03/2009 | DIETNET PTY LTD                        | CONSTRUCTION COSTS OF DRIVEWAYS                | \$2,580.00       |              |
| 143  | 00911378                      | 26/03/2009 | TELSTRA                                | BROADBAND CHARGES                              | \$2,546.00       |              |
| 144  | 50570511                      | 26/03/2009 | CORPORATE EXPRESS AUSTRALIA LIMITED    | COFFEE AND SUGAR SUPPLIES                      | \$2,472.97       |              |
| 145  | 00911356                      | 26/03/2009 | TARGET PALVERSTON                      | LIBRARY RESOURCES                              | \$2,404.78       |              |
| 146  | 50393245                      | 06/03/2009 | ALDERMAN K D SUDERS                    | ALDERMAN ALLOWANCES FEBRUARY 09                | \$2,407.42       |              |
| 147  | 50447201                      | 26/03/2009 | STICKERS & STUFF                       | WAX SAMMINGTONS                                | \$2,440.00       |              |
| 148  | 50570516                      | 26/03/2009 | VALVE BODY                             | VALVE BODY                                     | \$2,405.70       |              |
| 149  | 50570515                      | 26/03/2009 | SPINTEX COMPUTING PTY LTD              | RENEW MERIX PRINTER MAIN & SUPPORT 12 MO       | \$2,377.32       |              |
| 150  | 50570517                      | 26/03/2009 | REGIONAL & NORTHERN MAINTENANCE        | SUPPLY INSTALLATION TWO WAY RADIO              | \$2,351.20       |              |
| 151  | 50570501                      | 26/03/2009 | LANE PRINT GROUP                       | 4TH INSTALLMENT NOTICES / MAILING RATE NOTICES | \$2,335.10       |              |
| 152  | 50570515                      | 26/03/2009 | BOSS FLUID POWER                       | BULK DIESEL ENGINE OIL                         | \$2,310.16       |              |
| 153  | 50393242                      | 06/03/2009 | ALDERMAN R T DEL                       | ALDERMAN ALLOWANCES FEBRUARY 09                | \$2,707.42       |              |
| 154  | 50393244                      | 06/03/2009 | ALDERMAN P P MARRONE                   | ***** CAN C F L L D *****                      | \$2,307.42       |              |
| 155  | 50393245                      | 06/03/2009 | ALDERMAN L M JAMES                     | ALDERMAN ALLOWANCES FEBRUARY 09                | \$2,307.42       |              |
| 156  | 50407064                      | 26/03/2009 | ALDERMAN P P MARRONE                   | ALDERMAN ALLOWANCES FEBRUARY 09                | \$2,307.42       |              |
| 157  | 50447047                      | 26/03/2009 | MEDIA NETWORKS                         | MEDIA NETWORKS JAN 09                          | \$2,307.24       |              |
| 158  | 50570507                      | 26/03/2009 | HASTINGS DIESEL & OIL LTD              | VEHICLE PARTS & REPAIR                         | \$2,302.00       |              |
| 159  | 503746                        | 05/03/2009 | VALTEX AUSTRALIA PETROL FUEL           | BULK FUEL                                      | \$2,259.75       |              |
| 160  | 50570505                      | 26/03/2009 | THE EDUCATIONAL EXPERIENCE PTY LTD     | LIBRARY RESOURCES                              | \$2,258.58       |              |
| 161  | 50447040                      | 26/03/2009 | EARL JAMES & ASSOCIATES                | PROFESSIONAL SERVICES                          | \$2,227.50       |              |
| 162  | 50447042                      | 26/03/2009 | AMALGAMATED PEST CONTROL               | PEST CONTROL (ANYER SUB DEPUT                  | \$2,185.00       |              |
| 163  | 50570507                      | 26/03/2009 | BUNEL LTD                              | PLASTIC DRINKING CUPS                          | \$2,171.40       |              |
| 164  | 50570511                      | 26/03/2009 | ARL NORTHERN TERRITORY LIMITED         | CONSTRUCTION OF FENCE SIGNAGE                  | \$2,156.00       |              |
| 165  | 50393245                      | 06/03/2009 | ALDERMAN G A LANDOLT                   | ALDERMAN ALLOWANCES FEBRUARY 09                | \$2,151.42       |              |
| 166  | 50393245                      | 06/03/2009 | ALDERMAN J L SANDSTER                  | ALDERMAN ALLOWANCES FEBRUARY 09                | \$2,151.42       |              |
| 167  | 50570501                      | 26/03/2009 | CANOPY MAN                             | REPLACE CURBS ON 12 AUGUST COURT               | \$2,121.00       |              |
| 168  | 50570507                      | 26/03/2009 | ZIP PRINT                              | PRINTING COSTS - ADULT SWIM CARS X 2500        | \$2,110.00       |              |
| 169  | 50370500                      | 05/03/2009 | AMCOM TELECOMMUNICATIONS               | DATA SERVICES                                  | \$2,100.00       |              |
| 170  | 50570500                      | 26/03/2009 | AMCOM TELECOMMUNICATIONS               | DATA SERVICES                                  | \$2,100.00       |              |
| 171  | 50447043                      | 26/03/2009 | TRIDON FENCING & FABRICATING PTY LTD   | INSTALLATION HIGH DENSITY GATES                | \$1,992.50       |              |
| 172  | 50570501                      | 26/03/2009 | HARVEY DISTRIBUTORS                    | CLEANING CHEMICALS                             | \$1,907.85       |              |
| 173  | 50393245                      | 06/03/2009 | ALDERMAN R K FLUX                      | ALDERMAN ALLOWANCES FEBRUARY 09                | \$1,901.42       |              |
| 174  | 50570505                      | 26/03/2009 | IRON MOUNTAIN AUSTRALIA PTY LTD        | RECYCLING MANAGEMENT                           | \$1,850.00       |              |
| 175  | 50447066                      | 26/03/2009 | ELDERS LTD                             | RENT 231 BALFALO EXHIBITION GROUP              | \$1,825.50       |              |
| 176  | 00911354                      | 26/03/2009 | MR ANDREW WHEELER                      | REFOUND OF UNIFORM PAYMENT                     | \$1,412.78       |              |

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST MARCH 2009

| Item | Payment Reference or Cheque No. | Date       | Payee                                    | Warrant Description                                     | EFT/Cheque Value | Contract No. |
|------|---------------------------------|------------|--|---|------------------|--------------|
| 177  | 50574158                        | 25/03/2009 | SEMTEX PTY LTD                           | PROTECTIVE EQUIPMENT                                    | \$1,611.95       |              |
| 178  | 50574130                        | 25/03/2009 | SETON AUSTRALIA PTY LTD                  | BARRICADE TAPE - DO NOT ENTER                           | \$1,756.58       |              |
| 179  | 50574145                        | 25/03/2009 | NATIONAL TRUST OF AUSTRALIA              | COUNCIL CONTRIBUTION TO BOYDERS DAY                     | \$1,781.46       |              |
| 180  | 50574145                        | 25/03/2009 | THE HARBOUR AGENCY                       | DEPOSIT FRIED SANTA ROSA FINE BROS GIG                  | \$1,750.00       |              |
| 181  | 50573182                        | 25/03/2009 | G J PALMER                               | CONSTRUCTION OF SIGN POSTS                              | \$1,745.06       |              |
| 182  | 50574172                        | 16/03/2009 | TRICORD GARDEN PRODUCTS PTY LTD          | SUPPLY 120 LITRE WHEELIE BINS                           | \$1,706.76       |              |
| 183  | 50574171                        | 26/03/2009 | WOMAR AUSTRALIA PTY LTD                  | 4 CARTONS OF MOMMA PLASTER - GRAFFITI REMOVER           | \$1,680.89       |              |
| 184  | 50574301                        | 26/03/2009 | PREMIUM WINES DIRECT PTY LTD             | CATERING SUPPLIES                                       | \$1,671.00       |              |
| 185  | 50573780                        | 20/03/2009 | EPAC SALARY SOLUTIONS PTY LTD            | EPAC T BARBASALLO & O SENCE                             | \$1,668.93       |              |
| 186  | 50574315                        | 15/03/2009 | VOLUNT AUTO EQUIP                        | HANATECH ULTRASCAN PLUS UNIT                            | \$1,664.30       |              |
| 187  | 50574317                        | 26/03/2009 | DOWNING ENGINEERING PTY LTD              | 1 X 100N ASPHALT  | \$1,662.58       | 2008 245     |
| 188  | 50574351                        | 26/03/2009 | CHNU - NT BRANCH                         | PAYROLL DEDUCTIONS                                      | \$1,636.00       |              |
| 189  | 50467468                        | 12/03/2009 | ADYNORA                                  | 44 COLOUR FLYERS & DISTRIBUTION                         | \$1,677.60       |              |
| 190  | 5046559                         | 12/03/2009 | CHNU - NT BRANCH                         | PAYROLL DEDUCTIONS                                      | \$1,627.12       |              |
| 191  | 50362362                        | 05/03/2009 | GRAMAR INSTALLATIONS PTY                 | REPAIR GLASS SLIDING DOOR CUSTOMER SERVICE CIVIC CENTRE | \$1,562.00       |              |
| 192  | 50362490                        | 05/03/2009 | GREENING AUSTRALIA INT'L INC             | ASPHALT PLANT SUPPLIES                                  | \$1,551.00       |              |
| 193  | 50467171                        | 12/03/2009 | ACTION PRINTING PTY LTD                  | PRINTING OF VARIOUS BUSINESS CARDS                      | \$1,545.00       |              |
| 194  | 50574275                        | 26/03/2009 | GRANT O'DALLAGHAN & ASSOCIATES           | BUILDING CERT FEE / OCCUPANCY PERMIT                    | \$1,540.60       |              |
| 195  | 50573765                        | 26/03/2009 | HARVEY NORMAN COMPUTERS DARWIN           | HARDWARE FOR :  | \$1,523.00       |              |
| 196  | 50574498                        | 26/03/2009 | J BLACKWOOD & SON LTD                    | PROTECTIVE EQUIPMENT                                    | \$1,513.76       |              |
| 197  | 50573312                        | 26/03/2009 | MOBILE LOCKSMITHS                        | VARIOUS PADLOCKS  | \$1,507.00       |              |
| 198  | 50462161                        | 12/03/2009 | ANIMAL CARE EQUIPMENT & SERVICES         | 1000 X PONG PRINTED DOG LEADS                           | \$1,500.00       |              |
| 199  | 50504307                        | 19/03/2009 | SANTRIYA CONSULTANTS                     | REVEGETATION ON GOLF COURSE EGGARPUENT                  | \$1,500.00       |              |
| 200  | 50571187                        | 16/03/2009 | N LEE HEAT GAS (NT)                      | 4 BURNER BBQ  | \$1,500.00       |              |
| 201  | 50562765                        | 19/03/2009 | TOP END SOUNDS                           | HIRE OF SOUND EQUIPMENT                                 | \$1,455.93       |              |
| 202  | 50571177                        | 09/03/2009 | COVENTRY FASTENERS                       | WORKSHOP CONSUMABLES                                    | \$1,451.60       |              |
| 203  | 50572215                        | 19/03/2009 | PEACE FACTORY                            | FENCE REPAIR LEANER DEPOT                               | \$1,436.00       |              |
| 204  | 50571231                        | 26/03/2009 | ACE NT PTY LTD                           | PROTECTION, ASSESSMENTS                                 | \$1,432.00       |              |
| 205  | 50574191                        | 10/03/2009 | AUSTRALIAN PERFORMANCE NIGHTS            | LICENCE FEES FOR BACKGROUND MUSIC                       | \$1,441.00       |              |
| 206  | 50572216                        | 19/03/2009 | WORTH AUSTRALIA                          | VEHICLE CONSUMABLES                                     | \$1,417.88       |              |
| 207  | 50571224                        | 26/03/2009 | HONE ELEVATORS PTY LTD                   | MARCH SERVICE FEE                                       | \$1,377.65       |              |
| 208  | 50571407                        | 26/03/2009 | CIVIL CONTRACTORS REGISTRATION NT BRANCH | ASSOCIATE MEMBERSHIP TO 30 APRIL                        | \$1,365.00       |              |
| 209  | 00911151                        | 19/03/2009 | MR L J RIVERS                            | REFUND OF OVER PAYMENT                                  | \$1,305.72       |              |
| 210  | 50572427                        | 26/03/2009 | RHNU INDUSTRIAL PTY LTD                  | SUMP & GRATE, STORMWATER PIPE                           | \$1,300.65       |              |
| 211  | 50573072                        | 19/03/2009 | GLOBAL CORPORATE MERCHANDISE             | WHITE VAN COVER COFFEE MUGS                             | \$1,270.75       |              |
| 212  | 50571149                        | 19/03/2009 | BARNYARD TRADING                         | ASSORTED PARTS - HANDLE, SAW NOZZLES                    | \$1,267.77       |              |
| 213  | 50461473                        | 12/03/2009 | HARVEY DISTRIBUTORS                      | CIVIC CENTRE CLEANING SUPPLIES                          | \$1,256.24       |              |
| 214  | 50573843                        | 26/03/2009 | DARWIN AUTO ELECTRICS PTY LTD            | CHECK & REPAIR OF BLOWER FAN                            | \$1,220.81       |              |
| 215  | 50451120                        | 19/03/2009 | AUSTRALIAN SERVICES UNION                | PAYROLL DEDUCTIONS                                      | \$1,272.60       |              |
| 216  | 50573032                        | 26/03/2009 | W & G H FONG NOMINEES PTY LTD            | LEASE PAYMENT MARCH 09 - 7 PAYONIA WAY                  | \$1,215.57       |              |
| 217  | 50574175                        | 19/03/2009 | AUSTRALIAN SERVICES UNION                | PAYROLL DEDUCTIONS                                      | \$1,215.43       |              |
| 218  | 50573417                        | 26/03/2009 | PRESTON PRECISION ENGINEERING            | FABRICATION & DELIVERY SKID PLATFORM                    | \$1,210.00       |              |
| 219  | 50573556                        | 26/03/2009 | COFFIN LINE MARKERS                      | LINE MARKING WYLLAGI SHOPPING CENTRE                    | \$1,136.90       |              |
| 220  | 50571131                        | 26/03/2009 | DYNOCAS CASUARINA                        | LIBRARY RESOURCES                                       | \$1,117.26       |              |
| 221  | 50472575                        | 26/03/2009 | INDEPENDENT GROCERS                      | RETAIL FOODS  | \$1,107.85       |              |
| 222  | 50574051                        | 26/03/2009 | QNT PLUS PTY LTD                         | GUARDIAN ON-SITE SUPPORT                                | \$1,100.00       |              |
| 223  | 50467033                        | 12/03/2009 | CAF PAKAU                                | CATERING SUPPLIES                                       | \$1,075.00       |              |
| 224  | 50502710                        | 19/03/2009 | FIGGIE FOGAL PRODUCTS                    | MONTHLY CHLORINE HOPPER SERVICE VARIOUS LOCATIONS       | \$1,070.50       |              |
| 225  | 50574141                        | 26/03/2009 | DULUX AUSTRALIA                          | PAINT SUPPLIES  | \$1,071.00       |              |



## PAYMENTS SUMMARY REPORT FOR MONTH END HQ 3551 MARCH 2009

| <u>Item</u> | <u>Payment Reference No</u><br><u>Cheque No</u> | <u>Date</u> | <u>Payer</u>                         | <u>Warrant Description</u>                     | <u>FFI/Cheque Value</u> | <u>Contract No</u> |
|-------------|---|-------------|--------------------------------------|--|-------------------------|--------------------|
| 229         | 50364712  | 05/03/2009  | WORK SERVICE UNIT MANAGEMENT         | REGISTRATION 2009 LGVA NATIONAL CONGRESS       | \$1,065.00              |                    |
| 231         | 5037370   | 26/03/2009  | DARWIN PLANT WHOLESALERS             | ASSORTED PLANT SUPPLIES                        | \$1,071.20              |                    |
| 233         | 50373928  | 26/03/2009  | WOODWORTHSLAUNDED - LTD              | CATERING SUPPLIES                              | \$1,024.74              |                    |
| 235         | 50362445  | 05/03/2009  | UNITED GROUP SERVICES PTY LTD        | MARCH MONTHLY RENT - EANYEN HUNTING RANGE      | \$1,021.54              |                    |
| 236         | 50371634  | 26/03/2009  | KEFHLISSJAL PTY LTD                  | SUPPLY TISSUES AND TOILET ROLLS                | \$997.11                |                    |
| 237         | 50440318  | 12/03/2009  | KOSMOS FOODS WHOLESALERS             | WHITE ENAMEL DISPENSERS                        | \$990.70                |                    |
| 239         | 50440318  | 12/03/2009  | PRESTIGE POSTCARDS (INTERNATIONAL)   | PRESTIGE POSTCARDS INTO JETSTAR INFIGHT        | \$990.00                |                    |
| 239         | 00911267  | 26/03/2009  | R K AMARAL                           | SPECIAL DAY LAND FILL (ON) RACE TIME CHARGE \$ | \$990.00                |                    |
| 239         | 50371568  | 26/03/2009  | SEA DISTRIBUTORS PTY LTD             | STATIONERY ITEMS                               | \$979.95                |                    |
| 239         | 5037227   | 26/03/2009  | CENTURY BATTERIES HOLDINGS PTY LTD   | SUPPLY OF BATTERIES - VARIOUS                  | \$968.95                |                    |
| 239         | 50440318  | 26/03/2009  | MANTRA ON THE ESPYLADE               | ACCOMMODATION CHARGES                          | \$955.00                |                    |
| 239         | 50371914  | 26/03/2009  | GREEN LIFE SERVICES                  | PLANT MAINTENANCE                              | \$951.56                |                    |
| 239         | 50373257  | 26/03/2009  | B R DUNHAM SONS PTY LTD              | PRECAST PIT LID                                | \$951.50                |                    |
| 239         | 00911764  | 26/03/2009  | WQ WOT PARTNERS STORE                | LIBRARY RESOURCES                              | \$939.50                |                    |
| 240         | 50371007  | 26/03/2009  | REECE PTY LTD                        | IRIGATION SUPPLIES                             | \$929.93                |                    |
| 241         | 50362248  | 19/03/2009  | WATERFRONT BISTRO                    | CATERING SUPPLIES                              | \$920.00                |                    |
| 242         | 00911258  | 26/03/2009  | MANTRA SOUTH BANK                    | ACCOMMODATION CHARGES                          | \$897.00                |                    |
| 243         | 50440350  | 12/03/2009  | R J PANE WORKS                       | VEHICLE REPAIRS                                | \$870.50                |                    |
| 244         | 50362050  | 05/03/2009  | BUILD BUSINESS INFORMATION P/L       | SUBS RENEWAL                                   | \$841.50                |                    |
| 245         | 50371549  | 26/03/2009  | INGRAM CORPORATION PTY LTD           | BATTERY CHARGER                                | \$837.00                |                    |
| 245         | 50371506  | 26/03/2009  | WORKSAFE SAFETY AND WORKWEAR PTY LTD | UNIFORMS REPLIES                               | \$832.00                |                    |
| 247         | 00911353  | 19/03/2009  | MR SA MGHISON                        | REFUND OF OVER PAYMENT                         | \$831.00                |                    |
| 248         | 5042411   | 12/03/2009  | POWERWATER                           | PAYROLL DEDUCTIONS                             | \$830.00                |                    |
| 249         | 5036411   | 26/03/2009  | POWERWATER                           | PAYROLL DEDUCTIONS                             | \$830.00                |                    |
| 250         | 50364028  | 05/03/2009  | FURNITORY JASON CUTTING              | SUPPLY 45 DEGREE ANGLES & FULL SETS OF NUTS    | \$829.80                |                    |
| 251         | 50371756  | 26/03/2009  | IGER (LOCAL) BUILDING                | PRELIMINARY COST ESTIMATE ACCLIFF POOL         | \$825.00                |                    |
| 252         | 50361914  | 19/03/2009  | GREEN LIFE SERVICES                  | PLANT MAINTENANCE                              | \$817.91                |                    |
| 253         | 00911381  | 26/03/2009  | DARWIN CITY COUNCIL - CITY LIBRARY   | REFUND OF 11 MONTHLY MURDERERS                 | \$800.00                |                    |
| 254         | 50440318  | 12/03/2009  | AUSTRALIAN LOCAL GOVERNMENT JOIL     | AUSTRALIAN LOCAL GOVERNMENT JOIL               | \$792.00                |                    |
| 255         | 50374328  | 26/03/2009  | CATEGORY 4 LANDSCAPING               | SUPPLY OF SYNTHETIC GRASS                      | \$792.00                |                    |
| 256         | 5044037   | 12/03/2009  | ALL RITE Veterinary                  | VET SERVICES                                   | \$781.50                |                    |
| 257         | 504403750                                       | 12/03/2009  | IPAC SALARY SOLUTIONS PTY LTD        | IPAC BARBAGALLO & DISEASE                      | \$760.17                |                    |
| 258         | 50374532  | 26/03/2009  | CHARLES DARWIN UNIVERSITY            | TRAINING - CERT III HEALTH CARE & HEALTH       | \$766.00                |                    |
| 259         | 50372415  | 26/03/2009  | HOSEPOWER NT PTY LTD                 | SUPPLY OF HOSE                                 | \$763.07                |                    |
| 260         | 50373912  | 26/03/2009  | JB HIFI GROUP PTY LTD                | LIBRARY RESOURCES                              | \$746.75                |                    |
| 261         | 50373575  | 26/03/2009  | MACDONALD JOHNSON PTY LTD            | MOUNT PARALLEL WALL BABY CHANGE STATION        | \$745.25                |                    |
| 262         | 50372316  | 26/03/2009  | TAC PAC PTY LTD                      | DOWNLOAD COOLAGE COOL CAMERA MALAN DVAL        | \$731.50                |                    |
| 263         | 50371758  | 26/03/2009  | MRS A J FALCONER                     | FEBRUARY CLEANING NIGHTCLIFF COMMUNITY CENTRE  | \$720.00                |                    |
| 264         | 50373981  | 26/03/2009  | TOURISM TOWN                         | WALL PERMIT MANAGEMENT FEB 09                  | \$711.00                |                    |
| 265         | 504403270                                       | 12/03/2009  | ISQ FACILITY SERVICES AUSTRALIA LTD  | CLEANING KARUWA LIBRARY MARCH 09               | \$702.10                |                    |
| 266         | 00911342  | 19/03/2009  | TELSTRA                              | PAYROLL DEDUCTIONS                             | \$700.00                |                    |
| 267         | 50372654  | 26/03/2009  | TERRACORY DOOR SERVICES              | REPAIR ROLLER DOOR MECHANICS WORKSHOP          | \$690.87                |                    |
| 268         | 50372657  | 19/03/2009  | AUSTRALIAN BUSINESS RESEARCH         | MONTHLY INTERNET USAGE                         | \$685.00                |                    |
| 269         | 504403173                                       | 12/03/2009  | AVANTI LANDSCAPING SUPPLIES          | ASSORTED GARDEN SUPPLIES                       | \$679.00                |                    |
| 270         | 00911331  | 05/03/2009  | TELSTRA                              | PAYROLL DEDUCTIONS                             | \$670.00                |                    |
| 271         | 50371702  | 26/03/2009  | TERRACORY SALES & HARDWARE           | VARIOUS HARDWARE ITEMS                         | \$669.00                |                    |
| 272         | 50372719  | 26/03/2009  | ASSOCIATED MASONRY SUPPLIES          | ASSORTED MASONRY TOOLS FOR PLANT 7308          | \$665.50                |                    |
| 273         | 50372759  | 26/03/2009  | CHUBB ELECTRONIC SECURITY            | SECURITY SERVICES                              | \$665.25                |                    |
| 274         | 00911331  | 26/03/2009  | STRANGLAYS DIWIDIVENTS PTY LTD       | REFUND OF OVER PAYMENT                         | \$664.00                |                    |

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST MARCH 2009

| Item | Payment Reference or<br>Cheque No | Date       | Payee                                      | Warrant Description                              | Effct Cheque Value | Contract No |
|------|-----------------------------------|------------|--|--|--------------------|-------------|
| 275  | 505748                            | 26/03/2009 | ANDUS & ROBERTSON DARWIN                   | LIBRARY RESOURCES                                | \$648.35           |             |
| 276  | 505749                            | 26/03/2009 | DARWIN CITY COUNCIL                        | PAYROLL DEDUCTIONS                               | \$874.32           |             |
| 277  | 505757                            | 26/03/2009 | ARCHITECTURAL HARDWARE/NORTHERN LOCKSMITHS | REPAIRS TO FRONT DOOR & CHGCLFF COMMUNITY CENTRE | \$207.75           |             |
| 278  | 505759                            | 26/03/2009 | DARWIN CITY COUNCIL                        | PAYROLL DEDUCTIONS                               | \$624.75           |             |
| 279  | 505759                            | 26/03/2009 | TRADITOLS DIRECT                           | PLANT & EQUIPMENT REPAIRS                        | \$616.95           |             |
| 280  | 50575914                          | 26/03/2009 | CARBINE TRANSPORT                          | 2 X HEAVY VEHICLE REGISTRATION(S)                | \$616.00           |             |
| 281  | 50575914                          | 26/03/2009 | R & T TRENCHING & COSTEAN EXPLORATION      | REMOVE & REPLACE STEEL BINS                      | \$444.00           |             |
| 282  | 50575915                          | 26/03/2009 | PETTY CASH PLEASE PAY CASH                 | PETTY CASH REIMBURSEMENT                         | \$699.10           |             |
| 283  | 50575915                          | 26/03/2009 | CITY WFO OFFICE                            | REMOVAL OF WHEELS                                | \$554.00           |             |
| 284  | 50575915                          | 26/03/2009 | ACQUAVER PTY LTD                           | VEHICLE PARTS                                    | \$761.12           |             |
| 285  | 50575915                          | 26/03/2009 | TELSTRA                                    | BROADBAND CHARGES                                | \$589.34           |             |
| 286  | 50575915                          | 26/03/2009 | DARWIN FIBREGLASS PTY LTD                  | FIBREGLASS LIDS FOR BINS                         | \$580.80           |             |
| 287  | 50444304                          | 26/03/2009 | ADACUS CASH SYSTEMS PTY LTD                | ANTI HEADLAMP AND BULBS                          | \$577.50           |             |
| 288  | 50575917                          | 26/03/2009 | AKNOM PRINTING                             | SUPPLY T-SHIRTS THE BIG CITY                     | \$577.00           |             |
| 289  | 50575917                          | 26/03/2009 | DEPT OF TERRITORY HOUSING                  | PAYROLL DEDUCTIONS                               | \$550.00           |             |
| 290  | 50575917                          | 26/03/2009 | AMALGAMATED PEST CONTROL                   | PEST CONTROL SUB DEPOT                           | \$550.00           |             |
| 291  | 50575917                          | 26/03/2009 | DEPT OF TERRITORY HOUSING                  | PAYROLL DEDUCTIONS                               | \$550.00           |             |
| 292  | 50575917                          | 26/03/2009 | WATSON, NO                                 | PART SUPPLIES                                    | \$507.20           |             |
| 293  | 50575917                          | 26/03/2009 | HUI PUMPS                                  | IRRIGATION SUPPLIES                              | \$580.84           |             |
| 294  | 50575917                          | 26/03/2009 | BIGPOND HOSTING                            | WEB CHARGES 0203 0104                            | \$525.28           |             |
| 295  | 50575917                          | 26/03/2009 | NIT PEST AND WEED CONTROL                  | PEST CONTROL                                     | \$525.00           |             |
| 296  | 50575917                          | 26/03/2009 | SCREENLINE PRODUCTION                      | WEST LANE SIGNAGE/NOTICES                        | \$525.00           |             |
| 297  | 50575917                          | 26/03/2009 | CASHIER DESIGN                             | DESIGN AND LAYOUT OF DARWIN 200                  | \$525.00           |             |
| 298  | 50575917                          | 26/03/2009 | MARTIN ANDERSON                            | PUBLIC LIABILITY CLAIM - EAST POINT CYCLE PATH   | \$517.44           |             |
| 299  | 50575917                          | 26/03/2009 | SA GLOBAL LTD                              | ANNUAL FEE - BOSTON ADV PROGRAM                  | \$517.29           |             |
| 300  | 50575917                          | 26/03/2009 | HUI & KIM HONG                             | PRINTING OF HOARDING OF DARWIN POSTERS           | \$517.20           |             |
| 301  | 50575917                          | 26/03/2009 | PETTY CASH PLEASE PAY CASH                 | PETTY CASH REIMBURSEMENT                         | \$513.60           |             |
| 302  | 50575917                          | 26/03/2009 | FINN O'BRIEN                               | TUTOR SCHOOL HOLIDAY PROGRAM                     | \$500.00           |             |
| 303  | 50575917                          | 26/03/2009 | CONCRETE                                   | LIBRARY RESOURCES                                | \$500.00           |             |
| 304  | 50444304                          | 26/03/2009 | OPT RE LIMITED                             | LICENSE FEE 140100                               | \$495.00           |             |
| 305  | 50575917                          | 26/03/2009 | PETTY CASH PLEASE PAY CASH                 | PETTY CASH REIMBURSEMENT                         | \$485.45           |             |
| 306  | 50575917                          | 26/03/2009 | FINN O'BRIEN                               | REPLACE HYDRAULIC FITTING ON HOSE                | \$485.00           |             |
| 307  | 50444304                          | 26/03/2009 | JR COMMUNICATIONS & CABLING PTY LTD        | CABLING SERVICES WEST LANE CAR PARK              | \$464.72           |             |
| 308  | 50444304                          | 26/03/2009 | DICK SMITH DIRECT SALES                    | ELECTRONIC EQUIPMENT                             | \$460.78           |             |
| 309  | 50575917                          | 26/03/2009 | ST JOHN AMBULANCE AUSTRALIA NT             | FIRST AID SUPPLIES                               | \$472.32           |             |
| 310  | 50575917                          | 26/03/2009 | WATERDYNAMICS                              | IRRIGATION SUPPLIES                              | \$475.02           |             |
| 311  | 50575917                          | 26/03/2009 | WINNELLIE HYDRAULICS                       | REPAIR/REPLACE HOSES                             | \$472.55           |             |
| 312  | 50575917                          | 26/03/2009 | ALEX'S PLUMBING                            | PLUMBING SUPPLIES                                | \$402.00           |             |
| 313  | 50575917                          | 26/03/2009 | CALICHAUSE AUSTRALIA PTY LTD               | TAXI CHARGES                                     | \$467.81           |             |
| 314  | 50575917                          | 26/03/2009 | ILLWARRACK DISTRIBUTION                    | ***** CANCELLED *****                            | \$467.43           |             |
| 315  | 50575917                          | 26/03/2009 | MRI M SUPPLIES                             | CHURCHMAN ALUM COMMITTEE MEETING                 | \$440.00           |             |
| 316  | 50575917                          | 26/03/2009 | CANOPY MAN                                 | SUPPLY OF SEAT COVERS                            | \$440.00           |             |
| 317  | 50444304                          | 26/03/2009 | COMMUNITY PUBLISHERS                       | COMMUNITY SAFETY NEWS                            | \$434.50           |             |
| 318  | 50575917                          | 26/03/2009 | ISLAND PTY LTD                             | VEHICLE & PLANT REPAIR                           | \$432.52           |             |
| 319  | 50575917                          | 26/03/2009 | NORTHERN TERRITORY ENVIRONMENTAL SERVICES  | MICROBIOLOGICAL SAMPLING                         | \$422.30           |             |
| 320  | 50575917                          | 26/03/2009 | ZIGAN PTY LTD                              | SATE PHONE EXTERNAL ANTENNA SYSTEM               | \$425.00           |             |
| 321  | 50575917                          | 26/03/2009 | PETTY CASH PLEASE PAY CASH                 | PETTY CASH REIMBURSEMENT                         | \$427.55           |             |
| 322  | 50575917                          | 26/03/2009 | DYMARK AUSTRALIA PTY LTD                   | PAINT SURVEY MARKERS                             | \$422.58           |             |
| 323  | 50444304                          | 26/03/2009 | ST JOHN AMBULANCE AUSTRALIA NT             | FIRST AID SUPPLIES                               | \$414.55           |             |

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST MARCH 2009

| Item | Payment Reference or Cheque No. | Date       | Payee   | Manager Discrepancy  | FFY Input Value | Contract No. |
|------|---------------------------------|------------|---|--|-----------------|--------------|
| 124  | 5057450                         | 28/03/2009 | HOUSTON LAGOON MURPHY                         | SAINT MARYS BURGESS  | \$514.57        |              |
| 125  | 50672907                        | 26/03/2009 | COMPLETE OFFICE SUPPLIES                      | STATIONERY ITEMS   | \$412.85        |              |
| 126  | 50571264                        | 26/03/2009 | DEPT OF AT INFRASTRUCTURE PLANNING            | VARIOUS ADMINISTRATION MAPS                                  | \$410.00        |              |
| 127  | 50570773                        | 26/03/2009 | AUSTRALIAN LOCAL GOVERNMENT JOB               | LOCAL GOVT JOB DIRECTORY                                     | \$407.00        |              |
| 128  | 50570297                        | 26/03/2009 | ASSOCIATED PANEL PRODUCTS                     | ORAL GRAY WALLPAPER STRIP                                    | \$405.99        |              |
| 129  | 50444217                        | 12/03/2009 | NORTHERN TRANSPORTABLES PTY LTD               | DEMOUNTABLE OFFICE BISHOP ST CARPARK                         | \$400.00        |              |
| 130  | 50571171                        | 26/03/2009 | GOLDEN WATTLE FLORIST                         | FLORAL ARRANGEMENTS LORD MAYORS DINNER                       | \$400.00        |              |
| 131  | 50362718                        | 05/03/2009 | MR J DEMPSEY                                  | LIFEGUARD HIRE POOL TOY DEC 08                               | \$396.00        |              |
| 132  | 50443786                        | 12/03/2009 | TROPICAL COOLROOMS PTY LTD                    | HIRE OF MOBILE COOLROOM                                      | \$396.00        |              |
| 133  | 55574048                        | 26/03/2009 | ALL CAR UPHOLSTERY                            | REPAIR 2x PARKING METER BAGS                                 | \$396.00        |              |
| 134  | 50443150                        | 12/03/2009 | MR J F BANKS                                  | TACKLING SOCIAL ISSUES THROUGH STRATEGIC PLANNING CONFERENCE | \$393.20        |              |
| 135  | 00911327                        | 05/03/2009 | CENTRE FOR PUBLIC CULTURE & IDEAS             | CRITICAL COMMUNITIES CONFERENCE 15-17 APRIL 09               | \$390.00        |              |
| 136  | 50441158                        | 12/03/2009 | GENMEX PTY LTD                                | UNIFORM SUPPLIES   | \$387.55        |              |
| 137  | 50571344                        | 18/03/2009 | TELSTRA                                       | BROADBAND CHARGES  | \$387.31        |              |
| 138  | 50443616                        | 12/03/2009 | EVELOC RBA PTY LTD                            | 1 X VACUUM MOTOR   | \$386.10        |              |
| 139  | 50443133                        | 19/03/2009 | DARWIN COUNCIL SOCIAL CLUB                    | PAYROLL DEDUCTIONS   | \$376.00        |              |
| 140  | 50361520                        | 05/03/2009 | CAMMIE RITING                                 | FURNITURE - EZITASK CHAIR                                    | \$375.01        |              |
| 141  | 50570746                        | 18/03/2009 | ALLORA GARDENS NURSERY                        | ASSORTED PLANT SUPPLIES                                      | \$373.80        |              |
| 142  | 50570746                        | 18/03/2009 | DICK SMITH DIRECT SALES                       | COLOUR BUSINESS CARD SCANNER                                 | \$370.95        |              |
| 143  | 50361520                        | 05/03/2009 | DARWIN COUNCIL SOCIAL CLUB                    | PAYROLL DEDUCTIONS   | \$369.00        |              |
| 144  | 50570916                        | 25/03/2009 | FORCE RENTALS                                 | HIRE 2 X PORTALOCS 18-19 2009 CENOTAFI                       | \$365.20        |              |
| 145  | 50441730                        | 12/03/2009 | CREATIVE TERRITORY                            | WORK ON DCC CONCERNES AND PROGWATER ISSUES                   | \$363.00        |              |
| 146  | 50572647                        | 26/03/2009 | SCHWABE INDUSTRIES AUSTRALIA PTY LTD          | SOLENOID VALVE & COUPLER COSTS                               | \$364.25        |              |
| 147  | 50561166                        | 26/03/2009 | OTIS ELEVATOR COMPANY PTY LTD                 | FEBRUARY MONTHLY MAINTENANCE CHARGES                         | \$357.77        |              |
| 148  | 50441372                        | 12/03/2009 | NORTHERN TERRITORY CHAMBER OF COMMERCE        | RENEWAL OF MEMBERSHIP  | \$346.53        |              |
| 149  | 50570444                        | 19/03/2009 | PLANET NEWS AGENCY                            | SUPPLY OF NEWSPAPERS AND MAGAZINES                           | \$342.10        |              |
| 150  | 50570715                        | 19/03/2009 | PROTECTOR ALSAFE PTY LTD                      | PROTECTIVE EQUIPMENT   | \$339.25        |              |
| 151  | 50570312                        | 26/03/2009 | P & J WASTE                                   | SHARPS COLLECTION  | \$336.00        |              |
| 152  | 50572645                        | 26/03/2009 | CARTIDGE WORLD                                | REFILL 1000 CARTRIDGES                                       | \$332.90        |              |
| 153  | 50361520                        | 05/03/2009 | NORSEGN PTY LTD                               | SIGNAGE  | \$331.70        |              |
| 154  | 50443718                        | 12/03/2009 | MR J DEMPSEY                                  | LIFEGUARD HIRE POOL TOY JAN 09                               | \$330.00        |              |
| 155  | 50443473                        | 12/03/2009 | WALSH MEDIA                                   | ADVERTISEMENT IN OUTBACK AMBULANCE                           | \$324.50        |              |
| 156  | 5057131                         | 26/03/2009 | WESTERN DIESEL NT PTY LTD                     | TIF RODS   | \$313.66        |              |
| 157  | 50361520                        | 05/03/2009 | ASSOCIATED PANEL PRODUCTS                     | MOF SHEETING   | \$310.75        |              |
| 158  | 50571235                        | 12/03/2009 | DARWIN CITY COUNCIL                           | R E LIX RATES ASSESSMENT NUMBER 18260                        | \$310.00        |              |
| 159  | 50570207                        | 26/03/2009 | BUNCO BUILDING SUPPLIES                       | TRADESMAN TAPE MEASURES X 20                                 | \$308.00        |              |
| 160  | 50570478                        | 26/03/2009 | LAJOR REMOVALS PTY LTD                        | STORAGE FEES MARCH 09  | \$306.00        |              |
| 161  | 50571166                        | 26/03/2009 | SMART YARD OUTDOOR POWER EQUIPMENT            | VEHICLE & PLANE PARTS  | \$301.80        |              |
| 162  | 50571314                        | 26/03/2009 | J P & E A L MASON                             | REFUND OF OVER PAYMENT                                       | \$301.02        |              |
| 163  | 50571300                        | 05/03/2009 | BLEND & BRIND                                 | CATERING SUPPLIES  | \$300.00        |              |
| 164  | 50444025                        | 12/03/2009 | PHILIP YAK DENSON                             | CLOWNING CASUARINA LIBRARY                                   | \$300.00        |              |
| 165  | 5044347                         | 12/03/2009 | NORSEGN PTY LTD                               | SIGNAGE  | \$298.58        |              |
| 166  | 50361179                        | 05/03/2009 | CAFE 21 TRUST                                 | CATERING SUPPLIES  | \$294.40        |              |
| 167  | 50570380                        | 26/03/2009 | PHOTOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA | LICENCE FEES FOR NIGHTCLIFF & WALAK COMMUNITY CENTRES        | \$291.25        |              |
| 168  | 50570353                        | 18/03/2009 | KONA BAR CAFE                                 | CATERING SUPPLIES  | \$286.00        |              |
| 169  | 50571375                        | 26/03/2009 | S. HOLLITT & K. SCHULTZ                       | REFUND OF OVER PAYMENT                                       | \$282.00        |              |
| 170  | 50571352                        | 19/03/2009 | MR J C & MRS J M SMITH                        | REFUND OF OVER PAYMENT                                       | \$281.26        |              |
| 171  | 50571316                        | 26/03/2009 | RILEY INSPECTION SERVICES                     | ANNUAL CERTIFICATION INSPECTION CIVIC CENTRE                 | \$280.25        |              |
| 172  | 50571371                        | 26/03/2009 | LUXURY RENTAL TRUST                           | REFUND OF OVER PAYMENT                                       | \$275.00        |              |

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST MARCH 2009

| Item | Payment Reference or Cheque No. | Date       | Payee                                  | Warrant Description                                  | FTF/Cheque Value | Contract No. |
|------|---------------------------------|------------|--|--|------------------|--------------|
| 373  | 70507147                        | 15/03/2009 | MEDIA NETWORKS                         | MEDIA NETWORKS                                       | \$275.14         |              |
| 374  | 00211341                        | 05/03/2009 | AUSTRALIAN RED CROSS                   | CANCELLATION OF RANSHIM SITI'S                       | \$270.00         |              |
| 375  | 505073412                       | 15/03/2009 | SECURE PAY PTY LTD                     | SERVICE FEES AND TRANSACTION FEES                    | \$767.88         |              |
| 376  | 50445112                        | 12/03/2009 | CORPORATE EXPRESS AUSTRALIA LIMITED    | GENERAL STATIONERY                                   | \$100.00         |              |
| 377  | 00911511                        | 13/03/2009 | PETTY CASH PLEASE PAY CASH             | PETTY CASH REIMBURSEMENT                             | \$239.75         |              |
| 378  | 5057211                         | 26/03/2009 | BQC GASES AUSTRALIA LIMITED            | WELDING HELMET                                       | \$754.80         |              |
| 379  | 504479559                       | 12/03/2009 | AUSTRALIAN GOLF COURSE ASSOCIATION     | COMPREHENSIVE NUTRIENT SOIL TESTS                    | \$252.00         |              |
| 380  | 00911346                        | 15/03/2009 | PETTY CASH PLEASE PAY CASH             | REIMBURSEMENT OF PETTY CASH                          | \$251.15         |              |
| 381  | 50362407                        | 05/03/2009 | SCHWABER INDUSTRIES AUSTRALIA PTY LTD  | VEHICLE TIRE TUBES                                   | \$251.02         |              |
| 382  | 504471013                       | 12/03/2009 | CABCHARGE AUSTRALIA PTY LTD            | TAXI CHARGES   | \$750.99         |              |
| 383  | 00911328                        | 12/03/2009 | MRS G & MRS E A LAWTON                 | REFUND OF OVER PAYMENT                               | \$250.50         |              |
| 384  | 00911333                        | 12/03/2009 | DARWIN CITY COUNCIL - MCCLIFF LIBRARY  | REFUND OF TEMPORARY MEMBERSHIPS                      | \$250.00         |              |
| 385  | 00911360                        | 15/03/2009 | DARWIN HIGH SCHOOL                     | STUDENTS PARTICIPATION AT MONKING OF DARWIN DONATION | \$250.00         |              |
| 386  | 50572126                        | 26/03/2009 | ILLUMINANTS PTY LTD                    | STREET LIGHTS  | \$749.90         |              |
| 387  | 50571387                        | 26/03/2009 | FINSON SERVICES AUSTRALIA PTY LIMITED  | DRY CLEANING SERVICES                                | \$747.81         |              |
| 388  | 70507147                        | 26/03/2009 | BATTERY SPECIALTIES                    | BATTERIES VARIOUS                                    | \$242.50         |              |
| 389  | 50507413                        | 15/03/2009 | DARWIN NEWS AGENCY                     | SUPPLY OF NEWSPAPERS AND MAGAZINES                   | \$240.45         |              |
| 390  | 505072365                       | 15/03/2009 | ALDEPHAN G A LAURENT                   | REIMBURSEMENT OF CASH TAXI BOOKS                     | \$235.90         |              |
| 391  | 50572178                        | 26/03/2009 | DELIGHT HOME PTY LTD DARWIN            | PLANT & EQUIPMENT PARTS                              | \$236.50         |              |
| 392  | 50572455                        | 26/03/2009 | LINCOLN SENTRY                         | WHICO DOOR CLOSERS/LOCKS                             | \$235.20         |              |
| 393  | 50362443                        | 05/03/2009 | DARWIN NEWS AGENCY                     | SUPPLY OF NEWSPAPERS AND MAGAZINES                   | \$233.00         |              |
| 394  | 00911345                        | 15/03/2009 | PETTY CASH PLEASE PAY CASH             | PETTY CASH REIMBURSEMENT                             | \$231.30         |              |
| 395  | 50447444                        | 12/03/2009 | NIGHTCLIFF NEWS AGENCY                 | SUPPLY OF NEWSPAPERS AND MAGAZINES                   | \$231.26         |              |
| 396  | 50572458                        | 26/03/2009 | COPYTYPE                               | PRINTING COSTS                                       | \$224.24         |              |
| 397  | 50447446                        | 12/03/2009 | DARWIN PARTY HALL                      | PRICE OF DRINKING GLASSES                            | \$222.60         |              |
| 398  | 50362521                        | 05/03/2009 | KARMA NEWS AGENCY                      | SUPPLY OF NEWSPAPERS AND MAGAZINES                   | \$221.80         |              |
| 399  | 00911367                        | 15/03/2009 | PROPERTY COUNCIL OF AUSTRALIA NT       | FUTURE DIRECT.DNS LAUNCH 1930                        | \$220.00         |              |
| 400  | 50507410                        | 15/03/2009 | TELEVISION MEDIA PTY LTD               | ADVERTISING NATIONAL YOUTH WEEK                      | \$220.00         |              |
| 401  | 00911380                        | 26/03/2009 | ARTS LAW CENTRE OF AUSTRALIA           | SUBSCRIPTION RENEWAL FOR ARTS LAW                    | \$220.00         |              |
| 402  | 50572477                        | 26/03/2009 | CUTTING EDGE                           | CUTTING AUSTRALIAN KEY                               | \$220.00         |              |
| 403  | 50572610                        | 26/03/2009 | OPTUS WIRELESS SERVICES PTY LTD        | MOBILE TELEPHONE ACCESSORIES                         | \$215.05         |              |
| 404  | 50572443                        | 26/03/2009 | DARWIN NEWS AGENCY                     | SUPPLY OF NEWSPAPERS AND MAGAZINES                   | \$212.60         |              |
| 405  | 00911375                        | 26/03/2009 | PAINTS RECOVERY UNIT                   | REFURBISHMENT 64711 PAINT AT AUSTRALIAN POST         | \$210.00         |              |
| 406  | 50572126                        | 26/03/2009 | PALM SPRINGS DISTRIBUTORS INT          | BOTTLED WATER  | \$210.00         |              |
| 407  | 50572688                        | 26/03/2009 | TOP END ARTS MARKETING                 | ***** CANCELLED *****                                | \$210.00         |              |
| 408  | 00911373                        | 26/03/2009 | PETTY CASH PLEASE PAY CASH             | PETTY CASH REIMBURSEMENT                             | \$208.45         |              |
| 409  | 00911302                        | 05/03/2009 | ST JOHN AMBULANCE AUSTRALIAN HOLD      | USE OF STAFF AT BOMBING OF DARWIN DONATION           | \$200.00         |              |
| 410  | 00911328                        | 05/03/2009 | ALISON FITCH                           | NT SPORTSPERSON YEAR DONATION                        | \$200.00         |              |
| 411  | 50572400                        | 05/03/2009 | MS A RAE                               | LIVE MUSIC CASUALTY LIBRARY 06/03/09                 | \$200.00         |              |
| 412  | 00911334                        | 12/03/2009 | SUPERWRAP - PSP - HULLX                | RELUX PERSONAL CONTRIBUTION - 3401-0213              | \$200.00         |              |
| 413  | 00911340                        | 12/03/2009 | LIFT WITHOUT BARRIERS                  | INTERNATIONAL WOMEN'S DAY PHOTOGRAPHIC EXHIBITION    | \$200.00         |              |
| 414  | 50447301                        | 12/03/2009 | WYNELLIE FLOREST                       | 2 X LARGE NATIONAL WILDLIFE - BOMBING OF DARWIN      | \$200.00         |              |
| 415  | 00911365                        | 15/03/2009 | AUDREY WYATT - REUNION ASSOCIANT       | OLD DARWIN HOSPITAL STAFF DONATION                   | \$200.00         |              |
| 416  | 50455660                        | 15/03/2009 | COLLECTION OF PINK MONIES - CENTRELINK | PAYROLL DEDUCTIONS                                   | \$200.00         |              |
| 417  | 50572109                        | 05/03/2009 | AUSTRALIAN POSTAL CORPORATION          | RENEWAL PO BOX 4071                                  | \$191.00         |              |
| 418  | 50447965                        | 12/03/2009 | MELOR NEALL                            | COURSE FEES - BASIC REPAIR COURSE                    | \$190.00         |              |
| 419  | 50572446                        | 26/03/2009 | NT ACRYLICS & PLASTICS                 | 51 X WALL ACRYLIC HOLDERS & MOUNTS                   | \$188.95         |              |
| 420  | 00911317                        | 15/03/2009 | PA & MC GEE DORRICK                    | REFUND OF OVER PAYMENT                               | \$151.00         |              |
| 421  | 50572691                        | 26/03/2009 | DARWIN CONSULTANT PSYCHOLOGISTS        | EARLY INTERVIEWING SESSION                           | \$151.00         |              |

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST MARCH 2009

| Item | Payment Reference or Cheque No. | Date       | Payee                                  | Warrant Description                                 | EFT/Deposit Value | Contract No. |
|------|---------------------------------|------------|--|---|-------------------|--------------|
| 422  | 50764864                        | 05/03/2009 | ADVANCED WEIGHING TECHNOLOGY NT        | CALIBRATION CHECK ON WEIGH-BRIDGE                   | \$184.20          |              |
| 423  | 50570425                        | 26/03/2009 | TERRITORY TROPHIES PRECISION ENGRAVING | 3 X OESA PLAQUES                                    | \$181.00          |              |
| 424  | 50570362                        | 26/03/2009 | JOBST HEALTH GROUP                     | PHYSIOTHERAPY MEDICAL EXAMINATIONS                  | \$178.00          |              |
| 425  | 50571094                        | 26/03/2009 | NT AUTOMOTIVE GROUP                    | ***** CANCELLED *****                               | \$168.37          |              |
| 426  | 50420103                        | 12/03/2009 | DARWIN COUNCIL SOCIAL CLUB             | PAYROLL DEDUCTIONS                                  | \$164.00          |              |
| 427  | 50571347                        | 26/03/2009 | ANALGATED PEST CONTROL                 | PEST CONTROL  | \$163.00          |              |
| 428  | 00911537                        | 19/03/2009 | WEN CLEAN NL                           | REFUND OF OVER PAYMENT                              | \$164.32          |              |
| 429  | 50447310                        | 12/03/2009 | DARWIN NEWS AGENCY                     | SUPPLY OF NEWSPAPERS AND MAGAZINES                  | \$162.78          |              |
| 430  | 50362542                        | 09/03/2009 | JR COMMUNICATIONS & CABLEING PTY LTD   | ANALOGUE HANDSET WESTLAW CAMPARUS                   | \$159.50          |              |
| 431  | 50447350                        | 12/03/2009 | DARWIN PLANT WHOLESALERS               | PLANT SUPPLIES                                      | \$154.73          |              |
| 432  | 50447354                        | 12/03/2009 | PAPAP VETERINARY HOSPITAL              | VET SERVICES JAN 09                                 | \$152.00          |              |
| 433  | 50570445                        | 26/03/2009 | SAL GLOBAL LTD                         | ADDITION TO SUELECT - ISU                           | \$150.07          |              |
| 434  | 505711207                       | 26/03/2009 | SHORELANDS PTY LTD                     | HIRE OF EQUIPMENT                                   | \$150.06          |              |
| 435  | 00911525                        | 05/03/2009 | URLE F SMITH                           | REFUND OF OGS REGISTRATION                          | \$150.00          |              |
| 436  | 50364265                        | 05/03/2009 | ASK DARRYL IN DARWIN                   | TRANSPORT SERVICES                                  | \$150.00          |              |
| 437  | 50364929                        | 26/03/2009 | HUTLAND TILES DIRECT                   | FLOOR TILE BRANCHES                                 | \$150.00          |              |
| 438  | 00911534                        | 26/03/2009 | MA THIN THIN                           | BURMESE DANCE PERFORMANCE HARMONY DAY CAS LIBRARY   | \$150.00          |              |
| 439  | 00911535                        | 26/03/2009 | LEASY DEBRA POE                        | LIBERIAN DANCING & DRUMMING PERFORMANCE HARMONY DAY | \$150.00          |              |
| 440  | 00911535                        | 12/03/2009 | US MICHELLE MALANA PRESS               | REFUND OF OVER PAYMENT                              | \$145.00          |              |
| 441  | 50354679                        | 05/03/2009 | PALMERSTON CITY COUNCIL                | PAYROLL DEDUCTIONS                                  | \$140.00          |              |
| 442  | 50364306                        | 05/03/2009 | WILLIE & CO SOUTHERN                   | CATERING SUPPLIES                                   | \$140.00          |              |
| 443  | 50447378                        | 19/03/2009 | PALMERSTON CITY COUNCIL                | PAYROLL DEDUCTIONS                                  | \$140.00          |              |
| 444  | 50571512                        | 26/03/2009 | NAUTICAL SUPPLIES PTY LTD              | SUPPLY OF ROPE                                      | \$134.75          |              |
| 445  | 50570503                        | 26/03/2009 | DARWIN COUNCIL SOCIAL CLUB             | PAYROLL DEDUCTIONS                                  | \$132.00          |              |
| 446  | 505711757                       | 26/03/2009 | ATLAS SPECIALTY METALS                 | STEEL SUPPLIES                                      | \$128.34          |              |
| 447  | 50571527                        | 26/03/2009 | KNOTTS CROSSING RESORT                 | ACCOMMODATION 1 CERCARELLI 192                      | \$125.00          |              |
| 448  | 50354864                        | 05/03/2009 | MEXICO PTY LTD                         | GAS FUEL SYSTEM SERVICE                             | \$122.35          |              |
| 449  | 50571524                        | 12/03/2009 | ATCU SUPPLY DARWIN                     | WORKSHOP CONSUMABLES                                | \$120.90          |              |
| 450  | 505712112                       | 26/03/2009 | NTAA - AUSTRALIA ELECTRICAL SUPPLIES   | POLY-CARBONATE DIFFUSER                             | \$118.00          |              |
| 451  | 00911547                        | 19/03/2009 | PETTY CASH PLEASE PAY CASH             | PETTY CASH REIMBURSEMENT                            | \$118.00          |              |
| 452  | 504473120                       | 12/03/2009 | ADELAIDE RIVER NW                      | CATERING SUPPLIES                                   | \$111.00          |              |
| 453  | 50571558                        | 19/03/2009 | DEKADENT NT                            | WINDSCREEN REPAIRS                                  | \$110.00          |              |
| 454  | 00911597                        | 06/03/2009 | KERRY BERRY                            | WAD AWARDS - EMPLOYEE OF THE QUARTER                | \$100.00          |              |
| 455  | 00911572                        | 06/03/2009 | COUNCIL TO HOMELESS PERSONS            | 12 MTHS SUBSCRIPTION - K HEARN                      | \$100.00          |              |
| 456  | 504471061                       | 12/03/2009 | NORTHLINE PTY LTD                      | FREIGHT CHARGES                                     | \$95.92           |              |
| 457  | 50447511                        | 12/03/2009 | KARAWA NEWS AGENCY                     | SUPPLY OF NEWSPAPERS AND MAGAZINES                  | \$93.00           |              |
| 458  | 50571540                        | 19/03/2009 | KAP MOTORS PTY LTD                     | VEHICLE & EQUIPMENT REPAIRS                         | \$92.35           |              |
| 459  | 505712706                       | 26/03/2009 | MARVEY NORMAN (LECTICAL) DARWIN        | PRINTER TONERS                                      | \$90.55           |              |
| 460  | 50571472                        | 26/03/2009 | CRUISE FILTER WASH NT                  | WASH & CLEAN FILTERS                                | \$90.57           |              |
| 461  | 00911552                        | 12/03/2009 | TELESTRA                               | PAYROLL DEDUCTIONS                                  | \$90.00           |              |
| 462  | 504474031                       | 12/03/2009 | ENERGY 2 GO                            | CATERING SUPPLIES                                   | \$90.00           |              |
| 463  | 00911563                        | 26/03/2009 | TELESTRA                               | PAYROLL DEDUCTIONS                                  | \$90.00           |              |
| 464  | 50354561                        | 05/03/2009 | INTELLITRAC                            | FLEET MANAGEMENT (ASPECTS)                          | \$82.50           |              |
| 465  | 50571561                        | 19/03/2009 | INTELLITRAC                            | FLEET MANAGEMENT MARCH 09                           | \$84.70           |              |
| 466  | 00911585                        | 06/03/2009 | QUARTERBERN PTY LTD                    | RE MEDICAL CONSULT BALANCE ON ACC 31/03/09          | \$81.36           |              |
| 467  | 50354553                        | 05/03/2009 | PALM SPRINGS DISTRIBUTIONS - NT        | BOTTLED WATER                                       | \$81.50           |              |
| 468  | 50571510                        | 26/03/2009 | DARWIN ROXY SUPPLIES                   | NUTS & BOLTS  | \$82.09           |              |
| 469  | 505715344                       | 26/03/2009 | UPS PTY LTD                            | MULTI KEYS FOR LETTER BOXES                         | \$83.41           |              |
| 470  | 505715817                       | 05/03/2009 | MOBILE LOCKSMITHS                      | COMBINATION LOCKS                                   | \$82.00           |              |

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST MARCH 2009

| Item | Payment Reference or Cheque No. | Date       | Payee                                      | Warrant Description                            | EFT/Cheque Value | Contact No. |
|------|---------------------------------|------------|--|--|------------------|-------------|
| 471  | 50367138                        | 05/03/2009 | BITE ME ON BISHOP                          | CATERING SUPPLIES                              | \$80.00          |             |
| 472  | 50440143                        | 12/03/2009 | DARWIN FRESHAIR                            | INSECT KILLER                                  | \$79.95          |             |
| 473  | 50500207                        | 18/03/2009 | DAUSCOP Pty LTD                            | SECURITY COMPONENTRY                           | \$78.10          |             |
| 474  | 50521193                        | 21/03/2009 | VANDERBILT MACHINERY PT                    | VEHICLE & PLANT PARTS                          | \$77.55          |             |
| 475  | 50573446                        | 21/03/2009 | AI CHEMICALS                               | MULTI SOLVS                                    | \$77.39          |             |
| 476  | 50573391                        | 25/03/2009 | INDEPENDENT MOTOR MART                     | VEHICLE PARTS                                  | \$77.17          |             |
| 477  | 50573263                        | 25/03/2009 | CONSOLIDATED BEARING CO (SA) PTY LTD       | VEHICLE PARTS                                  | \$75.84          |             |
| 478  | 50364304                        | 05/03/2009 | ADACUS CASH SYSTEMS PTY LTD                | MEMO NOTE READER BELTS                         | \$71.50          |             |
| 479  | 50441175                        | 15/03/2009 | HD PUMPS                                   | IRRIGATION SUPPLY CO                           | \$67.65          |             |
| 480  | 50441674                        | 12/03/2009 | ENCHANTEED MOMENTS                         | COVER COVERS FOR BOMBING OF DARWIN             | \$66.00          |             |
| 481  | 50577756                        | 25/03/2009 | ROY GRIPSAE & SONS PTY LTD                 | VEHICLE PARTS                                  | \$66.00          |             |
| 482  | 50573386                        | 25/03/2009 | THIRTEENTH PARTY HIRE                      | PAVILION CHAIRS/HIRE                           | \$61.51          |             |
| 483  | 50423119                        | 12/03/2009 | PALMERSTON CITY COUNCIL                    | PAYROLL DEDUCTIONS                             | \$60.00          |             |
| 484  | 50504126                        | 15/03/2009 | BITE ME ON BISHOP                          | CATERING SUPPLIES                              | \$60.00          |             |
| 485  | 00911323                        | 25/03/2009 | LAY & SONS ORGANISATION PTY LTD            | REFUND OF INFRINGEMENT                         | \$60.00          |             |
| 486  | 50542670                        | 25/03/2009 | PALMERSTON CITY COUNCIL                    | PAYROLL DEDUCTIONS                             | \$60.00          |             |
| 487  | 50365085                        | 05/03/2009 | HEALTH FOR NINDIRY                         | VACCINATIONS & HEALTH                          | \$57.29          |             |
| 488  | 50423700                        | 12/03/2009 | AUSTRALIAN MANUFACTURING WORKERS UNION     | PAYROLL DEDUCTIONS                             | \$56.70          |             |
| 489  | 50541600                        | 25/03/2009 | AUSTRALIAN MANUFACTURING WORKERS UNION     | PAYROLL DEDUCTIONS                             | \$56.70          |             |
| 490  | 5044167                         | 12/03/2009 | ARCHITECTURAL HARDWARE/NORTHERN LOCKSMITHS | KEY CUTTING                                    | \$55.40          |             |
| 491  | 00911526                        | 05/03/2009 | MS S L THOMAS                              | REFUND OF LOG REGISTRATION                     | \$55.00          |             |
| 492  | 00911356                        | 19/03/2009 | MS L J LEE                                 | REFUND OF LOG REGISTRATION                     | \$55.00          |             |
| 493  | 00911399                        | 19/03/2009 | JULIE MARY COLBERT                         | REFUND OF DOG REGISTRATION                     | \$55.00          |             |
| 494  | 00911306                        | 25/03/2009 | KAREN MESSINGHILL                          | MAD AWARDS - TEAM OF THE QUARTER DEC - FEB     | \$50.00          |             |
| 495  | 00911309                        | 25/03/2009 | VELANIE RODDA                              | MAD AWARDS - TEAM OF THE QUARTER DEC - FEB     | \$50.00          |             |
| 496  | 00911313                        | 25/03/2009 | JAN HILLIG                                 | MAD AWARDS - TEAM OF THE QUARTER DEC - FEB     | \$50.00          |             |
| 497  | 00911311                        | 25/03/2009 | LYN ELAURIA                                | MAD AWARDS - TEAM OF THE QUARTER DEC - FEB     | \$50.00          |             |
| 498  | 00911312                        | 25/03/2009 | STACY BRITTON                              | MAD AWARDS - TEAM OF THE QUARTER DEC - FEB     | \$50.00          |             |
| 499  | 00911313                        | 25/03/2009 | LEEANNE MCPHIE                             | MAD AWARDS - TEAM OF THE QUARTER DEC - FEB     | \$50.00          |             |
| 500  | 00911314                        | 25/03/2009 | MELBA MARGONIE                             | MAD AWARDS - SAFETY INITIATIVE OF THE QUARTER  | \$50.00          |             |
| 501  | 00911315                        | 25/03/2009 | RYAN LAMMICHART                            | MAD AWARDS - SAFETY INITIATIVE OF THE QUARTER  | \$50.00          |             |
| 502  | 00911315                        | 25/03/2009 | PHYOTY BOURKE                              | MAD AWARDS - SAFETY INITIATIVE OF THE QUARTER  | \$50.00          |             |
| 503  | 00911317                        | 25/03/2009 | COLIN RASMUSSEN                            | MAD AWARDS - SAFETY INITIATIVE OF THE QUARTER  | \$50.00          |             |
| 504  | 00911318                        | 25/03/2009 | ALAN KELLY                                 | MAD AWARDS - SAFETY INITIATIVE OF THE QUARTER  | \$50.00          |             |
| 505  | 00911319                        | 25/03/2009 | GREGORY KILGUSCH                           | MAD AWARDS - SAFETY INITIATIVE OF THE QUARTER  | \$50.00          |             |
| 506  | 00911320                        | 25/03/2009 | ANDREW OLEN                                | MAD AWARDS - SAFETY INITIATIVE OF THE QUARTER  | \$50.00          |             |
| 507  | 50562420                        | 25/03/2009 | WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA  | MEMBERSHIP                                     | \$50.00          |             |
| 508  | 00911319                        | 25/03/2009 | JOSEPH WHITE                               | REFUND OF COMPANY MEMBERSHIP LASER/ARMA LINDOY | \$50.00          |             |
| 509  | 50364242                        | 05/03/2009 | URS C L TOWERS                             | STATIONERY EXPENSES                            | \$48.95          |             |
| 510  | 50573157                        | 26/03/2009 | HITACHI CONSTRUCTION MACHINERY             | OIL FILTER/FUEL FILTER                         | \$44.57          |             |
| 511  | 50573144                        | 26/03/2009 | REPCO AUTO PARTS (SA)                      | PLANT EQUIPMENT REPAIRS                        | \$44.56          |             |
| 512  | 00911361                        | 19/03/2009 | MARLENE SCHOLLS                            | REFUND OF DOG REGISTRATION                     | \$40.00          |             |
| 513  | 00911375                        | 26/03/2009 | JAMIE A GRANT                              | REFUND OF INFRINGEMENT 1000349                 | \$40.00          |             |
| 514  | 50573298                        | 26/03/2009 | SCORPION TECHNOLOGY                        | COVER FOR MOBILE TELEPHONE                     | \$39.00          |             |
| 515  | 00911374                        | 26/03/2009 | MS V A LOHREN                              | REFUND OF DOG REGISTRATION                     | \$37.00          |             |
| 516  | 50565513                        | 26/03/2009 | JHAY - NT BRANCH                           | PAYROLL DEDUCTIONS                             | \$34.40          |             |
| 517  | 50485553                        | 17/03/2009 | JHAY - NT BRANCH                           | PAYROLL DEDUCTIONS                             | \$34.40          |             |
| 518  | 50573433                        | 26/03/2009 | JACKSONS DRAWING SUPPLIES                  | GENERAL STATIONERY                             | \$32.00          |             |
| 519  | 50367157                        | 05/03/2009 | KENNEDY BUILDING SUPPLIES PTY LTD          | WORKSHOP CONSUMABLES                           | \$25.53          |             |

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST MARCH 2009

| Item   | Payment Reference or<br>Cheque No. | Date       | Payee                        | Payment Description        | FFTCheque Value | Contract No. |
|--|------------------------------------|------------|------------------------------|----------------------------|-----------------|--------------|
| 520  | 50502385                           | 15/03/2009 | CLUBYS TROPHIES              | STAFF NAME BADGES          | \$21.50         |              |
| 521  | 5047507                            | 12/03/2009 | MERCANTILE MUTUAL LIFE       | PAYROLL DEDUCTIONS         | \$25.00         |              |
| 522  | 5050450                            | 26/03/2009 | MERCANTILE MUTUAL LIFE       | PAYROLL DEDUCTIONS         | \$25.00         |              |
| 523  | 50361014                           | 05/03/2009 | GREEN LIFE SERVICES          | PLANT MAINTENANCE FEBRUARY | \$24.90         |              |
| 524  | 00271306                           | 05/03/2009 | JESSICA ANNE FUSS            | REFUND OF DOG REGISTRATION | \$20.00         |              |
| 525  | 00911024                           | 05/03/2009 | MIMI LAY                     | REFUND OF DOG REGISTRATION | \$20.00         |              |
| 526  | 00271306                           | 10/03/2009 | LYNN KENT                    | REFUND OF DOG REGISTRATION | \$20.00         |              |
| 527  | 50503102                           | 10/03/2009 | MRS J P DARRAS               | FULL VACCINATION           | \$20.00         |              |
| 528  | 00911352                           | 26/03/2009 | NICK KATZAS                  | REFUND OF INFRENGEMENT     | \$20.00         |              |
| 529  | 5044440                            | 12/03/2009 | ANGUS & ROBERTSON (PAISLEY)  | LIMBURY IN SCOURDS         | \$19.70         |              |
| 530  | 50502085                           | 10/03/2009 | ISS WASHINGTON SERVICES      | JANUARY SANITARY SERVICE   | \$19.61         |              |
| 531  | 50501158                           | 05/03/2009 | GEMNEX PTY LTD               | PROTECTIVE EQUIPMENT       | \$18.70         |              |
| 532  | 50572951                           | 26/03/2009 | FAXPAC OFFICE CHOICE PTY LTD | ASSORTED STATIONERY ITEMS  | \$17.35         |              |
| 533  | 00911313                           | 12/03/2009 | NATIE DAVID                  | REFUND OF CAT REGISTRATION | \$5.00          |              |
| Total  |                                    |            |                              |                            | \$9,457.15      | 24           |
| Less: Value of CANCELLED Cheques included in Total |                                    |            |                              |                            | \$9,195.32      |              |
| Total for Fund \$                                  |                                    |            |                              |                            | \$9,457.15      | 24           |

## Trust Cheques Fund 6

|     |          |            |                                      |  |             |  |
|-----|----------|------------|--------------------------------------|--|-------------|--|
| 534 | 00502450 | 05/03/2009 | ELTON COATS WORTH                    | REFUND OF SECURITY DEPOSIT CAT TRAP          | \$60.00     |  |
| 535 | 00502450 | 05/03/2009 | FRANKIANA SIKHOTHU NEASIXOT          | REFUND OF SECURITY DEPOSIT MOBILE            | \$150.00    |  |
| 536 | 00502451 | 05/03/2009 | FRANCE HODGINS                       | REFUND OF SECURITY DEPOSIT BICENTENNIAL PARK | \$60.00     |  |
| 537 | 00502452 | 05/03/2009 | JOHN FLOWERS                         | REFUND OF SECURITY DEPOSIT CAT TRAP          | \$60.00     |  |
| 538 | 00502453 | 05/03/2009 | ANNE GARRICK                         | REFUND OF SECURITY DEPOSIT CAT TRAP          | \$60.00     |  |
| 539 | 00502454 | 05/03/2009 | CERARD TAYLOR                        | REFUND OF SECURITY DEPOSIT CAT TRAP          | \$60.00     |  |
| 540 | 00502455 | 12/03/2009 | JOSE MCROD                           | REFUND OF SECURITY DEPOSIT MOBILE            | \$60.00     |  |
| 541 | 00502456 | 12/03/2009 | JAMES MCKEN                          | REFUND OF SECURITY DEPOSIT CAT TRAP          | \$60.00     |  |
| 542 | 00502457 | 12/03/2009 | MARGE KING                           | ***** CANCELLED *****                        | \$60.00     |  |
| 543 | 00502458 | 12/03/2009 | DARWIN CITY COUNCIL                  | ***** CANCELLED *****                        | \$14,110.00 |  |
| 544 | 00502459 | 12/03/2009 | MELISSA FREY                         | ***** CANCELLED *****                        | \$150.00    |  |
| 545 | 00502470 | 12/03/2009 | MARGE KING                           | REFUND OF SECURITY DEPOSIT CAT TRAP          | \$60.00     |  |
| 546 | 00502471 | 12/03/2009 | DARWIN CITY COUNCIL                  | TRANSFER OF MONIES FROM TRUST                | \$14,110.00 |  |
| 547 | 00502472 | 12/03/2009 | MELISSA FREY                         | REFUND OF SECURITY DEPOSIT WATERGARDENS      | \$150.00    |  |
| 548 | 00502473 | 12/03/2009 | JANET WATERSON                       | REFUND OF SECURITY DEPOSIT CAT TRAP          | \$60.00     |  |
| 549 | 00502474 | 12/03/2009 | CARPENTARIA CIDAD CITY SERVICES      | REFUND OF SECURITY DEPOSIT NIGHTCLIFF CEN*RE | \$150.00    |  |
| 550 | 00502475 | 12/03/2009 | KERRY HOLDON                         | REFUND OF SECURITY DEPOSIT CAT TRAP          | \$60.00     |  |
| 551 | 00502476 | 12/03/2009 | PAUL SYMONDS                         | REFUND OF SECURITY DEPOSIT CAT TRAP          | \$60.00     |  |
| 552 | 00502477 | 12/03/2009 | ANDY COLLS                           | REFUND OF SECURITY DEPOSIT CAT TRAP          | \$60.00     |  |
| 553 | 00502478 | 12/03/2009 | INSPIRATIONAL, IRRIGATION & DRAINING | REFUND OF SECURITY DEPOSIT PARK ACCESS       | \$200.00    |  |
| 554 | 00502479 | 12/03/2009 | R & N CONSTRUCTION                   | REFUND OF SECURITY DEPOSIT PARK ACCESS       | \$200.00    |  |
| 555 | 00502480 | 26/03/2009 | IRUNDA LEE COATES                    | REFUND OF SECURITY DEPOSIT CAT TRAP          | \$60.00     |  |

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST MARCH 2009

| Item   | Payment Reference or<br>Cheque No. | Date       | Payee                               | Warrant Description                               | EFT/Cheque Value | Contract No. |
|--|------------------------------------|------------|-------------------------------------|---|------------------|--------------|
| 556  | 00602481                           | 26/03/2009 | TEAM HEALTH                         | REFUND OF SECURITY DEPOSIT MALAK COMMUNITY CENTRE | \$200.00         |              |
| 557  | 00602482                           | 26/03/2009 | DARWIN CITY COUNCIL                 | TRANSFER OF MONIES RE TEAM HEALTH                 | \$60.00          |              |
| 558  | 00602483                           | 26/03/2009 | ST VINCENT DE PAUL SOCIETY          | REFUND OF SECURITY DEPOSIT ALUMINIUM STAGING      | \$292.00         |              |
| 559  | 00602484                           | 26/03/2009 | CITY OF                             | REFUND OF SECURITY DEPOSIT KAHLE OVAL             | \$69.00          |              |
| 560  | 00602485                           | 26/03/2009 | ROYAL LIFE SAVING SOCIETY AUSTRALIA | REFUND OF SECURITY DEPOSIT NIGHTCLIFF CC          | \$100.00         |              |
| 561  | 00602486                           | 26/03/2009 | DARWIN CITY COUNCIL                 | TRANSFER OF MONIES RE ROYAL LIFE SAVING SOCIETY   | \$60.00          |              |
| 562  | 00602487                           | 26/03/2009 | APAROS                              | REFUND OF SECURITY DEPOSIT CONTRACT 2007/005      | \$3,269.00       |              |
| 563  | 00602488                           | 26/03/2009 | ST MARYS FOOTBALL SPORTING          | REFUND OF SECURITY DEPOSIT PK KEY                 | \$55.00          |              |
| 564  | 00602489                           | 26/03/2009 | STUART DAVIS                        | REFUND OF SECURITY DEPOSIT PK KEY                 | \$55.00          |              |
| Total  |                                    |            |                                     |   | \$24,242.00      |              |
| Less: Value of CANCELLED Cheques included in Total |                                    |            |                                     |   | \$14,323.00      |              |
| Total for Fund \$                                  |                                    |            |                                     |   | \$19,919.00      |              |



ENCL: YES

**DARWIN CITY COUNCIL**

**DATE:** 03/03/09

**REPORT**

**TO:** CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE/OPEN A **APPROVED:** FC

**FROM:** GENERAL MANAGER CORPORATE SERVICES **APPROVED:** CT

**REPORT NO:** 09A0067 CT:md

**COMMON NO.:** 339122

**SUBJECT:** MARCH 2009 - FINANCIAL REPORT TO COUNCIL

**ITEM NO:** 10.4

**GENERAL:**

This report provides a comparison of income and expenditure against budget for the month ended 31<sup>ST</sup> March 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 28<sup>th</sup> February 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:-

THAT Report Number 09A0067 entitled, March 2009 - Financial Report to Council, be received and noted.

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

**CLAIRE TAYLOR**  
**FINANCE MANAGER**

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

ENCL: YES

**DARWIN CITY COUNCIL**

DATE: 14/04/2009

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

APPROVED: LC

FROM: GENERAL MANAGER CORPORATE  
SERVICES

APPROVED: FC

REPORT NO: 09A0069 NF rb

COMMON NO: 376351

SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS  
MARCH 2009**ITEM NO: 10.5****SYNOPSIS:**

This report provides statistical information for the month of March 2009 for the Car Parking Meters and Off-Street car parks in the Darwin Central Business District (CBD).

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

Tabled below is the revenue collected from car parking meters for the month of March 2009.

The total net amount collected from the car parking meters in all the zones in March 2009 is \$139,171.

The total net cumulative amount collected for the 2008/2009 financial year from the car parking meters in all the zones is \$1,119,940

The total occupancy for all the zones in March 2009 is an average of 39%.

|        | Number<br>of Bays | Occupancy | Net Amount<br>Collected for<br>March 2009 | Net Amount<br>Collected for<br>March 2008 | Year to Date<br>for 2008/2009<br>Financial Year | Year to Date<br>for 2007/2008<br>Financial Year |
|--------|-------------------|-----------|---|---|---|---|
| Zone A | 672               | 52%       | \$88,707                                  | \$69,261                                  | \$660,410                                       | \$676,559                                       |
| Zone B | 620               | 23%       | \$23,851                                  | \$21,959                                  | \$217,328                                       | \$214,652                                       |
| Zone C | 545               | 43%       | \$26,613                                  | \$24,611                                  | \$242,201                                       | \$248,633                                       |
| Total  | 1837              | 39%       | \$139,171                                 | \$115,831                                 | \$1,119,940                                     | \$1,139,845                                     |

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 REPORT NUMBER: 09A0069NF rb  
 SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS  
 MARCH 2009

\* As the monies collected in Zone B for 27<sup>th</sup>, 30<sup>th</sup> & 31<sup>st</sup> March 2009 and Zone C for 30<sup>th</sup> and 31<sup>st</sup> March 2009 inclusive were not banked in March 2009, the Zone B & C monthly totals, year to date totals incomes and average occupancies for these Zones in the month of March 2009 in the table above are lower than their true values. The non-banking matter continues to be addressed with the cash collection Contractor and the CBA.

Other factors that may affect on-street parking income levels month by month are lower tourist numbers, construction activity across any Zone, a shift in parkers from on-road to off-street facilities and non-compliance by parkers.

Attached is a table showing the monthly revenue from parking meters in the CBD for the 2008/2009 financial year (**Attachment A**).

### OFF-STREET CAR PARKS

Tabled below is the revenue collected from the Off-Street car parks in the CBD for the month of March 2009.

The total net cumulative amount collected from the Off-Street car parks in March 2009 is \$95,045.

The total net amount collected for the 2008/2009 financial year from the Off-Street car parks is \$1,373,474.

The total occupancy of all car parks combined in March 2009 is an average of 89%.

|  | Total<br>Number<br>of Bays | Number<br>of Short-<br>term bays | Occupancy | Net Amount<br>Collected for<br>March 2009 | Net Amount<br>Collected for<br>March<br>2008 | Year to Date<br>for<br>2008/2009<br>Financial<br>Year | Year to<br>Date for<br>2007/2008<br>Financial<br>Year |
|--|----------------------------|----------------------------------|-----------|---|--|---|---|
| West Lane  | 444                        | 183                              | 82%       | \$22,376                                  | \$24,262                                     | \$545,836   | \$513,359   |
| Cavenagh Street                                      | 387                        | 298                              | 97%       | \$23,048                                  | \$18,031                                     | \$238,941   | \$241,149   |
| McLachlan Street                                     | 90                         | 59                               | 89%       | \$5,294                                   | \$3,613                                      | \$51,439  | \$58,818  |
| McMinn Street  | 215                        | 165                              | 105%      | \$9,986                                   | \$8,240                                      | \$96,415  | \$82,700  |
| Mitchell\ Daly                                       | 102                        | 92                               | 91%       | \$11,112                                  | \$4,356                                      | \$51,763  | \$40,348  |
| Nichols Place  | 164                        | 133                              | 94%       | \$8,074                                   | \$7,228                                      | \$86,531  | \$83,679  |
| Chinatown Car<br>Park                                | 498                        | 347                              | 46%       | \$8,883                                   | \$7,490                                      | \$214,959   | \$116,617   |
| Stott Lane   | 42                         | 0                                | 98%       | -\$709                                    | \$55   | \$25,406  | \$22,166  |
| Darwin Oval  | 74                         | 54                               | 98%       | \$4,811                                   | \$3,900                                      | \$44,103  | \$43,069  |
| Woods Street Off<br>Street Machines<br>(1518 & 1519) | 56                         | 0                                |           | \$175                                     | \$176  | \$1,314   | \$1,972   |
| Mitchell Street Off<br>Street Machine<br>(416)       | 39                         | 0                                |           | \$1,994                                   | \$829  | \$16,764  | \$13,792  |
| Total  | 2111                       | 1,151                            | 89%       | \$95,045                                  | \$78,179                                     | \$1,373,474   | \$1,217,669   |

Note: The calculated monthly occupancies are a function of the number of working days for the month and short-term monthly income, number of unreserved

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 MARCH 2009

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bays and daily charge rate for each off-street car park. Months with public holidays affect calculated occupancies.

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.

Attached is a table showing the 2008/2009 financial year income from Off-Street car parks in the CBD (**Attachment B**).

### **PARKING MACHINE CASH COLLECTION AND MACHINE MAINTENANCE CONTRACTS**

Monthly meetings continue to be held with Cash Handling Systems (CHS) and ISS Security Pty Ltd, to ensure that the level of performance of the Contractors performing the parking machine maintenance and cash-collection contracts meets Council's requirements. These meetings will continue for the remainder of the parking machine maintenance and cash collection contracts. The average number of complaints relating to the on-street parking meters per day for the month of March 2009 was 15 and the figure for March 2008 was 13. The complaints are higher than last year due to the wet weather.

An ongoing trial of the 6 new parking meters installed within the Cavenagh Street car park will continue over several years, with a view to determining which brand of machine performs best under tropical conditions over the longer term. This will give Council a greater level of confidence when making decisions on which machines to select in the next tender for on-street parking meters in 2009/10.

### **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.

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MARCH 2009

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**ENVIRONMENTAL IMPLICATIONS:**

Nil.

**PUBLIC RELATIONS IMPLICATIONS:**

Nil.

**COMMUNITY SAFETY IMPLICATIONS:**

Nil.

**DELEGATION:**

Nil.

**CONSULTATION:**

Carparks Co-ordinator  
Cash Handling Systems

**PROPOSED PUBLIC CONSULTATION PROCESS:**

Nil.

**APPROPRIATE SIGNAGE**

Nil.

**RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

- A. THAT Report Number 09A0069 NF rb entitled Monthly On-Street And Off-Street Parking Statistics March 2009, be received and noted.

**ANNE BURTON**  
**A/BUSINESS ECONOMIC MANAGER**

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

Any queries on this report may be directed to Nerrilee Fotiades on 89300570.

|                                    |                                  |              |             | No. of Days | Rate/hr (G+) | Rate/hr (Net) | MONTHLY REVENUE FROM PARKING METERS IN C.B.D. FOR YEAR 2008/2009 |             |             |              |              |              |              |              |              |              |  |  |  |
|------------------------------------|----------------------------------|--------------|-------------|-------------|--------------|---------------|--|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|
| Zone A                             |                                  |              |             | 672         | \$1.20       | \$1.05        |  |             |             |              |              |              |              |              |              |              |  |  |  |
| Zone B                             |                                  |              |             | 622         | \$0.90       | \$0.75        |  |             |             |              |              |              |              |              |              |              |  |  |  |
| Zone C                             |                                  |              |             | 545         | \$0.90       | \$0.65        |  |             |             |              |              |              |              |              |              |              |  |  |  |
|                                    |                                  |              |             | 1           | 2            | 3             | 4  | 5           | 6           | 7            | 8            | 9            | 10           | 11           | 12           | 13           |  |  |  |
| Active days per month              |                                  | 2008/09      |             | 32          | 23           | 22            | 23   | 22          | 21          | 20           | 20           | 22           | 19           | 20           | 21           | 250          |  |  |  |
| Active days per month              |                                  | (Notional)   |             | 25          | 22           | 20            | 23   | 22          | 19          | 21           | 21           | 19           | 20           | 21           | 20           | 245          |  |  |  |
|                                    |                                  | Month        |             | July        | August       | September     | October  | November    | December    | January      | February     | March        | April        | May          | June         | Totals       |  |  |  |
|                                    |                                  |              |             | 2008        | 2008         | 2008          | 2008   | 2008        | 2008        | 2008         | 2009         | 2009         | 2009         | 2009         | 2009         | 2009         |  |  |  |
| Zone A<br>104 Machines<br>642 Days | Net Budget Amount for Month      | Barred       | \$ 97,567   | \$ 75,040   | \$ 74,458    | \$ 95,905     | \$ 75,643  | \$ 74,414   | \$ 93,587   | \$ 73,697    | \$ 72,123    | \$ 76,412    | \$ 75,832    | \$ 96,567    | \$ 553,474   |              |  |  |  |
|                                    | Gross Collected Amount for Month |              | \$ 34,305   | \$ 31,459   | \$ 106,599   | \$ 79,511     | \$ 73,235  | \$ 74,553   | \$ 22,633   | \$ 71,987    | \$ 97,875    |              |              |              | \$ 719,124   |              |  |  |  |
|                                    | Net Collected Amount for Month   |              | \$ 77,550   | \$ 65,063   | \$ 97,454    | \$ 72,375     | \$ 68,442  | \$ 74,430   | \$ 58,967   | \$ 55,415    | \$ 88,707    | \$ -         | \$ -         | \$ -         | \$ 660,410   |              |  |  |  |
|                                    | Surplus/Deficit for Month        |              | \$ 20,117   | \$ 11,003   | \$ 15,565    | \$ 23,535     | \$ 2,222   | \$ 45       | \$ 5,734    | \$ 5,281     | \$ 16,379    | \$ 75,412    | \$ 75,832    | \$ 96,567    | \$ 295,064   |              |  |  |  |
|                                    | Accumulated Budget Amount        |              | \$ 97,567   | \$ 173,643  | \$ 248,117   | \$ 344,726    | \$ 420,568   | \$ 495,082  | \$ 558,744  | \$ 632,441   | \$ 704,569   | \$ 780,981   | \$ 856,813   | \$ 953,474   | \$ 553,474   |              |  |  |  |
|                                    | Accumulated Net Collected Amount |              | \$ 77,550   | \$ 142,609  | \$ 234,057   | \$ 306,439    | \$ 374,671   | \$ 449,331  | \$ 508,298  | \$ 571,703   | \$ 660,410   | \$ 680,410   | \$ 660,410   | \$ 660,410   | \$ 660,410   |              |  |  |  |
|                                    | Accumulated Surplus/Deficit      |              | \$ 20,117   | \$ 31,045   | \$ 14,060    | \$ 37,595     | \$ 45,737  | \$ 45,752   | \$ 52,458   | \$ 60,737    | \$ 44,158    | \$ 120,571   | \$ 196,503   | \$ 295,064   | \$ 295,064   |              |  |  |  |
|                                    | Budgeted Occupancy for Month     |              | 0.57        | 0.49        | 0.44         | 0.54          | 0.45   | 0.45        | 0.47        | 0.47         | 0.42         | 0.42         | 0.43         | 0.45         | 0.45         |              |  |  |  |
|                                    | Budgeted Accumulated Occupancy   |              | 0.57        | 0.59        | 0.50         | 0.57          | 0.51   | 0.50        | 0.49        | 0.48         | 0.45         | 0.45         | 0.45         | 0.45         | 0.45         |              |  |  |  |
|                                    | Actual Occupancy at Factor       |              | 0.48        | 0.42        | 0.38         | 0.47          | 0.44   | 0.42        | 0.37        | 0.42         | 0.32         | -            | -            | -            | -            | 0.34         |  |  |  |
|                                    | Actual Accumulated Occupancy     |              | 0.48        | 0.44        | 0.47         | 0.45          | 0.45   | 0.45        | 0.43        | 0.43         | 0.40         | 0.40         | 0.38         | 0.33         | 0.33         |              |  |  |  |
| Range of Annual Total 08/08        |                                  |              | 0.117426968 | 0.046634133 | 0.138480205  | 0.126388312   | 0.103835256  | 0.112745128 | 0.088245771 | 0.099052775  | 0.134322872  | 0            | 0            | 0            | 1.000        |              |  |  |  |
| Net Budget Amount 2008/09          |                                  |              | \$ -        | \$ -        | \$ -         | \$ -          | \$ -   | \$ -        | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |              |  |  |  |
| Zone B<br>102 Machines<br>595 Days | Net Budget Amount for Month      | Barred       | \$ 25,447   | \$ 32,003   | \$ 20,695    | \$ 25,655     | \$ 30,541  | \$ 16,443   | \$ 19,135   | \$ 24,336    | \$ 22,643    | \$ 27,127    | \$ 28,677    | \$ 26,245    | \$ 322,547   |              |  |  |  |
|                                    | Gross Collected Amount for Month |              | \$ 30,024   | \$ 34,423   | \$ 25,637    | \$ 23,678     | \$ 27,470  | \$ 33,294   | \$ 19,003   | \$ 22,085    | \$ 25,238    |              |              |              | \$ 235,815   |              |  |  |  |
|                                    | Net Collected Amount for Month   |              | \$ 27,295   | \$ 31,275   | \$ 24,213    | \$ 25,377     | \$ 24,974  | \$ 33,312   | \$ 17,275   | \$ 20,060    | \$ 23,357    | \$ -         | \$ -         | \$ -         | \$ 217,328   |              |  |  |  |
|                                    | Surplus/Deficit for Month        |              | \$ 648      | \$ 723      | \$ 3,522     | \$ 3,322      | \$ 5,967   | \$ 5,869    | \$ 1,860    | \$ 4,275     | \$ 1,211     | \$ 27,127    | \$ 23,677    | \$ 25,245    | \$ 55,213    |              |  |  |  |
|                                    | Accumulated Budget Amount        |              | \$ 25,447   | \$ 58,450   | \$ 79,145    | \$ 105,812    | \$ 136,734   | \$ 153,180  | \$ 174,325  | \$ 196,865   | \$ 220,304   | \$ 245,425   | \$ 277,802   | \$ 302,547   | \$ 322,547   |              |  |  |  |
|                                    | Accumulated Net Collected Amount |              | \$ 27,295   | \$ 58,571   | \$ 82,785    | \$ 108,858    | \$ 133,850   | \$ 166,142  | \$ 183,417  | \$ 203,477   | \$ 227,325   | \$ 247,325   | \$ 277,325   | \$ 302,547   | \$ 322,547   |              |  |  |  |
|                                    | Accumulated Surplus/Deficit      |              | \$ 343      | \$ 122      | \$ 3,540     | \$ 3,046      | \$ 2,921   | \$ 343      | \$ 311      | \$ 3,187     | \$ 3,025     | \$ 3,025     | \$ 31,257    | \$ 52,974    | \$ 55,213    | \$ 55,213    |  |  |  |
|                                    | Budgeted Occupancy for Month     |              | 0.25        | 0.34        | 0.20         | 0.24          | 0.32   | 0.18        | 0.20        | 0.25         | 0.23         | 0.30         | 0.30         | 0.25         | 0.25         |              |  |  |  |
|                                    | Budgeted Accumulated Occupancy   |              | 0.25        | 0.33        | 0.25         | 0.26          | 0.27   | 0.26        | 0.25        | 0.25         | 0.25         | 0.25         | 0.25         | 0.26         | 0.25         | 0.25         |  |  |  |
|                                    | Actual Occupancy at Factor       |              | 0.20        | 0.30        | 0.23         | 0.24          | 0.26   | 0.20        | 0.18        | 0.21         | 0.23         | 0.23         | -            | -            | -            | 0.18         |  |  |  |
|                                    | Actual Accumulated Occupancy     |              | 0.20        | 0.26        | 0.27         | 0.25          | 0.26   | 0.25        | 0.24        | 0.24         | 0.24         | 0.24         | 0.21         | 0.19         | 0.19         | 0.19         |  |  |  |
| Range of Yearly Total 08/09        |                                  |              | 0.12552553  | 0.143906216 | 0.111422527  | 0.119665523   | 0.114312755  | 0.102666052 | 0.117949075 | 0.09232234   | 0.129745467  | 0            | 0            | 0            | 1.000        |              |  |  |  |
| Net Budget Amount 2008/09          |                                  |              | \$ -        | \$ -        | \$ -         | \$ -          | \$ -   | \$ -        | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |              |  |  |  |
| Zone C<br>64 Machines<br>517 Days  | Net Budget Amount for Month      | Barred       | \$ 29,394   | \$ 34,543   | \$ 27,533    | \$ 27,512     | \$ 37,127  | \$ 22,543   | \$ 20,536   | \$ 32,707    | \$ 25,588    | \$ 29,236    | \$ 32,323    | \$ 25,657    | \$ 347,733   |              |  |  |  |
|                                    | Gross Collected Amount for Month |              | \$ 29,477   | \$ 27,435   | \$ 25,531    | \$ 34,322     | \$ 28,921  | \$ 20,592   | \$ 29,249   | \$ 33,274    | \$ 29,274    |              |              |              | \$ 324,133   |              |  |  |  |
|                                    | Net Collected Amount for Month   |              | \$ 26,757   | \$ 24,952   | \$ 25,537    | \$ 31,202     | \$ 26,292  | \$ 20,609   | \$ 26,590   | \$ 30,249    | \$ 26,512    | \$ -         | \$ -         | \$ -         | \$ 242,207   |              |  |  |  |
|                                    | Surplus/Deficit for Month        |              | \$ 3,137    | \$ 9,711    | \$ 322       | \$ 3,589      | \$ 10,855  | \$ 54       | \$ 6,256    | \$ 2,458     | \$ 1,024     | \$ 29,236    | \$ 32,323    | \$ 25,657    | \$ 105,532   |              |  |  |  |
|                                    | Accumulated Budget Amount        |              | \$ 29,394   | \$ 64,517   | \$ 92,436    | \$ 120,129    | \$ 157,256   | \$ 179,880  | \$ 202,216  | \$ 232,925   | \$ 259,514   | \$ 287,510   | \$ 321,132   | \$ 347,733   |              |              |  |  |  |
|                                    | Accumulated Net Collected Amount |              | \$ 26,757   | \$ 51,725   | \$ 76,666    | \$ 109,568    | \$ 135,160   | \$ 155,749  | \$ 182,339  | \$ 212,588   | \$ 242,201   | \$ 242,201   | \$ 242,201   | \$ 242,201   | \$ 242,201   |              |  |  |  |
|                                    | Accumulated Surplus/Deficit      |              | \$ 3,137    | \$ 12,802   | \$ 15,830    | \$ 10,241     | \$ 21,075  | \$ 21,132   | \$ 14,679   | \$ 17,557    | \$ 16,313    | \$ 45,679    | \$ 76,321    | \$ 105,532   | \$ 105,532   |              |  |  |  |
|                                    | Budgeted Occupancy for Month     |              | 0.48        | 0.62        | 0.45         | 0.43          | 0.66   | 0.38        | 0.36        | 0.68         | 0.41         | 0.56         | 0.53         | 0.45         | 0.49         |              |  |  |  |
|                                    | Budgeted Accumulated Occupancy   |              | 0.48        | 0.59        | 0.52         | 0.49          | 0.53   | 0.50        | 0.48        | 0.49         | 0.49         | 0.49         | 0.50         | 0.50         | 0.50         |              |  |  |  |
|                                    | Actual Occupancy at Factor       |              | 0.43        | 0.44        | 0.43         | 0.46          | 0.47   | 0.38        | 0.47        | 0.56         | 0.45         | -            | -            | -            | -            | 0.34         |  |  |  |
|                                    | Actual Accumulated Occupancy     |              | 0.43        | 0.44        | 0.44         | 0.45          | 0.45   | 0.43        | 0.45        | 0.45         | 0.45         | 0.40         | 0.37         | 0.34         | 0.34         |              |  |  |  |
| Range of Yearly Total 08/09        |                                  |              | 0.112636682 | 0.102322571 | 0.111217398  | 0.136827277   | 0.128554155  | 0.090255558 | 0.108754154 | 0.124862346  | 0.108873291  | 0            | 0            | 0            | 1.000        |              |  |  |  |
| Net Budget Amount 2008/09          |                                  |              | \$ -        | \$ -        | \$ -         | \$ -          | \$ -   | \$ -        | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |              |  |  |  |
| Park Manager                       | Net Budget Amount for Month      | Park Manager | \$ 154,005  | \$ 142,723  | \$ 123,022   | \$ 150,186    | \$ 144,710   | \$ 115,500  | \$ 103,138  | \$ 130,741   | \$ 120,567   | \$ 132,629   | \$ 133,131   | \$ 149,413   | \$ 1,604,760 |              |  |  |  |
|                                    | Gross Collected Amount for Month |              | \$ 144,806  | \$ 133,586  | \$ 155,666   | \$ 142,511    | \$ 121,577   | \$ 119,442  | \$ 110,905  | \$ 127,237   | \$ 153,088   | \$ -         | \$ -         | \$ -         | \$ 1,223,078 |              |  |  |  |
|                                    | Net Collected Amount for Month   |              | \$ 31,642   | \$ 312,260  | \$ 142,608   | \$ 129,647    | \$ 119,736   | \$ 119,351  | \$ 100,523  | \$ 115,725   | \$ 139,171   | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,119,940 |  |  |  |
|                                    | Surplus/Deficit for Month        |              | \$ 20,366   | \$ 21,458   | \$ 19,554    | \$ 27,539     | \$ 25,204  | \$ 3,857    | \$ 2,312    | \$ 15,215    | \$ 18,614    | \$ 132,629   | \$ 133,131   | \$ 149,413   | \$ 484,821   |              |  |  |  |
|                                    | Accumulated Budget Amount        |              | \$ 154,005  | \$ 296,726  | \$ 419,748   | \$ 569,934    | \$ 714,644   | \$ 830,144  | \$ 933,272  | \$ 1,049,000 | \$ 1,164,725 | \$ 1,317,217 | \$ 1,455,347 | \$ 1,604,760 | \$ 1,604,760 |              |  |  |  |
|                                    | Accumulated Net Collected Amount |              | \$ 31,642   | \$ 253,922  | \$ 396,530   | \$ 526,177    | \$ 645,913   | \$ 765,264  | \$ 865,787  | \$ 981,512   | \$ 1,110,683 | \$ 1,243,854 | \$ 1,377,985 | \$ 1,517,395 | \$ 1,517,395 |              |  |  |  |
| Accumulated Surplus/Deficit        |                                  |              | \$ 22,366   | \$ 43,834   | \$ 24,250    | \$ 44,790     | \$ 63,734  | \$ 65,333   | \$ 65,245   | \$ 83,262    | \$ 84,449    | \$ 137,277   | \$ 335,408   | \$ 484,821   | \$ 484,821   |              |  |  |  |

Notes: 1. Net Amounts are after deduction of 25%



2008/2009 Monthly Statistics - Off Street Car Parks

West Lane Car Park

|                           | July      | August    | September | October   | November  | December  | January   | February  | March     | April | May  | June | Total      |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|------|------|------------|
| Other Income              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -  | \$ - | \$ - | \$ -       |
| Access Parking Income     | \$ 14,445 | \$ 1,304  | \$ 8,827  | \$ 257    | \$ 7,213  | \$ 457    | \$ 743    | \$ 4,147  | \$ 884    |       |      |      | \$ 30,980  |
| Monthly Parking Income    | \$ 42,587 | \$ 1,980  | \$ 2,917  | \$ 2,340  | \$ 2,127  | \$ 2,795  | \$ 551    | \$ 2,967  | \$ 2,513  |       |      |      | \$ 57,860  |
| Short Term Parking Income | \$ 12,854 | \$ 21,382 | \$ 24,366 | \$ 23,821 | \$ 15,677 | \$ 11,843 | \$ 13,726 | \$ 21,749 | \$ 20,326 |       |      |      | \$ 171,654 |
| Total Monthly Income      | \$ 69,886 | \$ 24,666 | \$ 36,110 | \$ 28,425 | \$ 25,617 | \$ 15,195 | \$ 28,019 | \$ 28,823 | \$ 25,716 |       |      |      | \$ 460,494 |

Coverage Street Car Park

|                           | July      | August    | September | October   | November  | December  | January   | February  | March     | April | May | June | Total      |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|-----|------|------------|
| Other Income              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |       |     |      | \$ -       |
| Access Parking Income     | \$ 28,115 | \$ 2,150  | \$ 255    | \$ -      | \$ 19,581 | \$ 724    | \$ 327    | \$ -      | \$ -      |       |     |      | \$ 49,802  |
| Monthly Parking Income    | \$ 237    | \$ 543    | \$ 194    | \$ 1,428  | \$ -      | \$ 480    | \$ -      | \$ -      | \$ 273    |       |     |      | \$ 4,124   |
| Short Term Parking Income | \$ 20,224 | \$ 22,279 | \$ 21,854 | \$ 22,696 | \$ 21,132 | \$ 19,381 | \$ 13,552 | \$ 11,714 | \$ 22,771 |       |     |      | \$ 186,587 |
| Total Monthly Income      | \$ 48,576 | \$ 24,972 | \$ 22,243 | \$ 24,124 | \$ 40,713 | \$ 20,585 | \$ 13,926 | \$ 11,714 | \$ 25,044 |       |     |      | \$ 359,313 |

Melksham Street Car Park

|                           | July      | August   | September | October  | November | December | January  | February | March    | April | May | June | Total     |
|---------------------------|-----------|----------|-----------|----------|----------|----------|----------|----------|----------|-------|-----|------|-----------|
| Other Income              | \$ -      | \$ -     | \$ -      | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     |       |     |      | \$ -      |
| Access Parking Income     | \$ 9,180  | \$ 1,120 | \$ -      | \$ -     | \$ 4,558 | \$ 227   | \$ -     | \$ -     | \$ -     |       |     |      | \$ 15,085 |
| Monthly Parking Income    | \$ 1,454  | \$ 860   | \$ 800    | \$ 423   | \$ 436   | \$ 172   | \$ 600   | \$ 363   | \$ 309   |       |     |      | \$ 5,827  |
| Short Term Parking Income | \$ 3,433  | \$ 3,740 | \$ 3,890  | \$ 3,885 | \$ 3,891 | \$ 3,157 | \$ 3,245 | \$ 4,565 | \$ 4,555 |       |     |      | \$ 36,986 |
| Total Monthly Income      | \$ 14,067 | \$ 5,720 | \$ 4,690  | \$ 4,308 | \$ 8,885 | \$ 1,954 | \$ 3,845 | \$ 5,248 | \$ 5,169 |       |     |      | \$ 67,908 |

Widmore Street Car Park

|                           | July      | August   | September | October   | November  | December | January  | February | March    | April | May | June | Total      |
|---------------------------|-----------|----------|-----------|-----------|-----------|----------|----------|----------|----------|-------|-----|------|------------|
| Other Income              | \$ -      | \$ -     | \$ -      | \$ -      | \$ -      | \$ -     | \$ -     | \$ -     | \$ -     |       |     |      | \$ -       |
| Access Parking Income     | \$ 5,225  | \$ 173   | \$ 424    | \$ -      | \$ 5,525  | \$ 1,215 | \$ 76    | \$ -     | \$ 538   |       |     |      | \$ 12,806  |
| Monthly Parking Income    | \$ 2,252  | \$ 547   | \$ 436    | \$ 257    | \$ 343    | \$ 232   | \$ 233   | \$ 81    | \$ 124   |       |     |      | \$ 4,124   |
| Short Term Parking Income | \$ 7,520  | \$ 5,135 | \$ 12,176 | \$ 12,142 | \$ 5,543  | \$ 7,445 | \$ 7,579 | \$ 5,526 | \$ 5,154 |       |     |      | \$ 79,432  |
| Total Monthly Income      | \$ 14,997 | \$ 5,855 | \$ 12,936 | \$ 12,402 | \$ 11,413 | \$ 8,892 | \$ 7,888 | \$ 5,607 | \$ 5,816 |       |     |      | \$ 126,160 |

Widmore Street Car Park

|                           | July      | August   | September | October  | November  | December | January  | February | March    | April | May | June | Total     |
|---------------------------|-----------|----------|-----------|----------|-----------|----------|----------|----------|----------|-------|-----|------|-----------|
| Other Income              | \$ -      | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | \$ -     | \$ -     | \$ -     |       |     |      | \$ -      |
| Access Parking Income     | \$ 7,252  | \$ 524   | \$ 173    | \$ -     | \$ 4,574  | \$ 115   | \$ -     | \$ 141   | \$ -     |       |     |      | \$ 12,679 |
| Monthly Parking Income    | \$ 349    | \$ 423   | \$ 1,471  | \$ 2,721 | \$ 1,752  | \$ 460   | \$ -     | \$ 1,019 | \$ 36    |       |     |      | \$ 7,991  |
| Short Term Parking Income | \$ 4,136  | \$ 3,855 | \$ 4,225  | \$ 4,713 | \$ 4,731  | \$ 3,252 | \$ 3,245 | \$ 3,524 | \$ 1,215 |       |     |      | \$ 36,229 |
| Total Monthly Income      | \$ 11,737 | \$ 4,802 | \$ 5,874  | \$ 7,434 | \$ 11,057 | \$ 4,827 | \$ 3,245 | \$ 4,684 | \$ 1,281 |       |     |      | \$ 76,900 |

Widmore Street Car Park

|                           | July     | August   | September | October  | November  | December | January  | February | March    | April | May | June | Total      |
|---------------------------|----------|----------|-----------|----------|-----------|----------|----------|----------|----------|-------|-----|------|------------|
| Other Income              | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | \$ -     | \$ -     | \$ -     |       |     |      | \$ -       |
| Access Parking Income     | \$ 8,558 | \$ 885   | \$ -      | \$ -     | \$ 7,257  | \$ -     | \$ 253   | \$ 74    | \$ -     |       |     |      | \$ 16,927  |
| Monthly Parking Income    | \$ 267   | \$ 410   | \$ -      | \$ -     | \$ -      | \$ 35    | \$ -     | \$ 253   | \$ -     |       |     |      | \$ 935     |
| Short Term Parking Income | \$ 1,142 | \$ 5,221 | \$ 8,254  | \$ 8,515 | \$ 7,822  | \$ 4,443 | \$ 5,124 | \$ 5,254 | \$ 1,214 |       |     |      | \$ 56,179  |
| Total Monthly Income      | \$ 9,967 | \$ 6,516 | \$ 8,254  | \$ 8,515 | \$ 15,079 | \$ 4,582 | \$ 5,397 | \$ 5,527 | \$ 1,284 |       |     |      | \$ 123,141 |

East Lane Car Park

|                           | July      | August | September | October | November | December | January | February | March  | April | May | June | Total     |
|---------------------------|-----------|--------|-----------|---------|----------|----------|---------|----------|--------|-------|-----|------|-----------|
| Other Income              | \$ -      | \$ -   | \$ -      | \$ -    | \$ -     | \$ -     | \$ -    | \$ -     | \$ -   |       |     |      | \$ -      |
| Access Parking Income     | \$ 10,554 | \$ -   | \$ 2,066  | \$ -    | \$ 7,227 | \$ 2,261 | \$ -    | \$ 4,251 | \$ 50  |       |     |      | \$ 24,159 |
| Monthly Parking Income    | \$ 35     | \$ 50  | \$ 545    | \$ 55   | \$ 55    | \$ 36    | \$ 124  | \$ -     | \$ 50  |       |     |      | \$ 805    |
| Short Term Parking Income | \$ -      | \$ -   | \$ -      | \$ -    | \$ -     | \$ -     | \$ -    | \$ -     | \$ -   |       |     |      | \$ -      |
| Total Monthly Income      | \$ 10,589 | \$ 50  | \$ 2,611  | \$ 55   | \$ 7,332 | \$ 2,323 | \$ 124  | \$ 4,251 | \$ 100 |       |     |      | \$ 25,064 |

East Lane Car Park

|                           | July     | August   | September | October  | November  | December | January  | February | March    | April | May | June | Total     |
|---------------------------|----------|----------|-----------|----------|-----------|----------|----------|----------|----------|-------|-----|------|-----------|
| Other Income              | \$ -     | \$ -     | \$ -      | \$ -     | \$ -      | \$ -     | \$ -     | \$ -     | \$ -     |       |     |      | \$ -      |
| Access Parking Income     | \$ 1,251 | \$ -     | \$ -      | \$ -     | \$ 3,907  | \$ 225   | \$ -     | \$ 307   | \$ -     |       |     |      | \$ 5,483  |
| Monthly Parking Income    | \$ 1,305 | \$ 71    | \$ 488    | \$ 1,112 | \$ 251    | \$ 442   | \$ 336   | \$ 735   | \$ 154   |       |     |      | \$ 4,513  |
| Short Term Parking Income | \$ 4,024 | \$ 3,426 | \$ 4,545  | \$ 4,134 | \$ 7,903  | \$ 2,252 | \$ 1,583 | \$ 4,114 | \$ 4,547 |       |     |      | \$ 38,171 |
| Total Monthly Income      | \$ 6,580 | \$ 3,597 | \$ 5,033  | \$ 5,246 | \$ 12,060 | \$ 4,819 | \$ 1,919 | \$ 5,156 | \$ 4,806 |       |     |      | \$ 68,167 |

Wood Street Off Street Machine 1515 & 1516

Work Order Number 2655

|                           | July  | August | September | October | November | December | January | February | March  | April | May | June | Total  |
|---------------------------|-------|--------|-----------|---------|----------|----------|---------|----------|--------|-------|-----|------|--------|
| Other Income              | \$ -  | \$ -   | \$ -      | \$ -    | \$ -     | \$ -     | \$ -    | \$ -     | \$ -   |       |     |      | \$ -   |
| Access Parking Income     | \$ -  | \$ -   | \$ -      | \$ -    | \$ -     | \$ -     | \$ -    | \$ -     | \$ -   |       |     |      | \$ -   |
| Monthly Parking Income    | \$ -  | \$ -   | \$ -      | \$ -    | \$ -     | \$ -     | \$ -    | \$ -     | \$ -   |       |     |      | \$ -   |
| Short Term Parking Income | \$ 41 | \$ 275 | \$ 121    | \$ 126  | \$ 135   | \$ 119   | \$ 214  | \$ 111   | \$ 175 |       |     |      | \$ 737 |
| Total Monthly Income      | \$ 41 | \$ 275 | \$ 121    | \$ 126  | \$ 135   | \$ 119   | \$ 214  | \$ 111   | \$ 175 |       |     |      | \$ 737 |

Wood Street Off Street Machine 415

Work Order Number 4586

|                           | July     | August   | September | October  | November | December | January  | February | March    | April | May | June | Total     |
|---------------------------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|-------|-----|------|-----------|
| Other Income              | \$ -     | \$ -     | \$ -      | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     |       |     |      | \$ -      |
| Access Parking Income     | \$ -     | \$ -     | \$ -      | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     |       |     |      | \$ -      |
| Monthly Parking Income    | \$ -     | \$ -     | \$ -      | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     | \$ -     |       |     |      | \$ -      |
| Short Term Parking Income | \$ 2,017 | \$ 4,552 | \$ 1,560  | \$ 1,730 | \$ 1,911 | \$ 1,265 | \$ 1,512 | \$ 1,064 | \$ 1,064 |       |     |      | \$ 15,754 |
| Total Monthly Income      | \$ 2,017 | \$ 4,552 | \$ 1,560  | \$ 1,730 | \$ 1,911 | \$ 1,265 | \$ 1,512 | \$ 1,064 | \$ 1,064 |       |     |      | \$ 15,754 |

West Court - On Street Car Park

|                           | July      | August    | September | October   | November  | December  | January   | February | March    | April | May | June | Total      |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|-------|-----|------|------------|
| Other Income              | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -     | \$ -     |       |     |      | \$ -       |
| Access Parking Income     | \$ 14,915 | \$ 4,533  | \$ 12,111 | \$ 343    | \$ 21,192 | \$ 47     | \$ 3,162  | \$ 343   | \$ 506   |       |     |      | \$ 42,411  |
| Monthly Parking Income    | \$ 8,557  | \$ 1,254  | \$ 4,321  | \$ 5,123  | \$ 4,514  | \$ 6,113  | \$ 4,566  | \$ 1,751 | \$ 2,255 |       |     |      | \$ 38,526  |
| Short Term Parking Income | \$ 2,455  | \$ 4,380  | \$ 1,257  | \$ 5,725  | \$ 4,417  | \$ 4,337  | \$ 4,554  | \$ 1,725 | \$ 1,217 |       |     |      | \$ 34,445  |
| Total Monthly Income      | \$ 25,927 | \$ 10,167 | \$ 17,689 | \$ 11,195 | \$ 29,723 | \$ 10,597 | \$ 12,222 | \$ 5,639 | \$ 4,978 |       |     |      | \$ 214,982 |

Total

|                           | July       | August    | September | October   | November   | December  | January   | February  | March     | April | May | June | Total        |
|---------------------------|------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-------|-----|------|--------------|
| Other Income              | \$ 55      | \$ -      | \$ 36     | \$ 138    | \$ 84      | \$ 125    | \$ 57     | \$ 51     | \$ 18     |       |     |      | \$ 550       |
| Access Parking Income     | \$ 290,472 | \$ 2,143  | \$ 30,699 | \$ 54     | \$ 155,151 | \$ 4,262  | \$ 5,513  | \$ 5,565  | \$ 442    |       |     |      | \$ 526,115   |
| Monthly Parking Income    | \$ 42,135  | \$ 1,842  | \$ 12,556 | \$ 12,641 | \$ 12,567  | \$ 11,755 | \$ 13,290 | \$ 11,555 | \$ 6,535  |       |     |      | \$ 126,146   |
| Short Term Parking Income | \$ 34,123  | \$ 9,497  | \$ 11,431 | \$ 34,432 | \$ 27,025  | \$ 35,173 | \$ 28,267 | \$ 23,924 | \$ 24,963 |       |     |      | \$ 272,148   |
| Total Monthly Income      | \$ 477,385 | \$ 14,582 | \$ 54,722 | \$ 47,264 | \$ 213,847 | \$ 50,315 | \$ 73,127 | \$ 55,655 | \$ 36,644 |       |     |      | \$ 1,073,116 |

ENCL: YES

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

DATE: 07/04/09

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

**APPROVED:** FC

**FROM:** GENERAL MANAGER CORPORATE  
SERVICES

**APPROVED:** LC

**REPORT NO:** 09A0065

**APPROVED:** AB

**COMMON NO:** 1050523

**SUBJECT:** CRUISE SHIP SHUTTLE SERVICE**ITEM NO: 10.6****SYNOPSIS:**

This report provides details of a funding submission by Tourism Top End to transport cruise ship passengers from the wharf to the CBD within the funding period 2008/09.

An amount of \$6,000 has been requested to continue this service.

**GENERAL:**

Providing transportation to cruise ship passengers to visit the CBD was previously funded from the city promotional levy through Darwin City Promotions. Prior to that it is understood the function was carried out by Council through the City Circle Traders Group.

Tourism Top End (TTE) have written to Council advising that funding allocation for this financial year has been fully expended, and requesting that Council contribute half the cost of a shuttle service for the 2 cruise ships, Volendam and the Sun Princess – see attached letter (**Attachment A**).

For the past 3 years, this service has been funded from general revenue.

**FINANCIAL IMPLICATIONS:**

A budget variation will be required in the 2008/09 third quarter budget review should Council wish to support the TTE proposal.

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 REPORT NUMBER: 09A0065  
 SUBJECT: CRUISE SHIP SHUTTLE SERVICE

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## **ACTION PLAN IMPLICATIONS:**

### **2 ECONOMIC DEVELOPMENT**

#### **2.1 Economic Growth**

**Goal:**

To promote the growth of the Darwin economy.

**Strategies/Actions:**

Provide support and opportunity for economic initiatives.

## **PUBLIC RELATIONS IMPLICATIONS:**

Positive for tourists and local business.

## **RECOMMENDATIONS:**

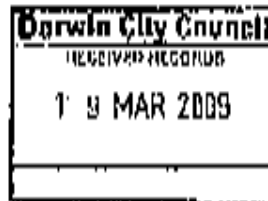
THAT it be a recommendation to Council:-

- A. THAT Report Number 09A0065 entitled, Cruise Ships Funding Submission be received and noted.
- B. THAT Council contribute \$6,000 to Tourism Top End, to continue the Cruise Ship Shuttle Service for 2008/09.

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

**ANNE BURTON**  
**A/MANAGER BUSINESS SERVICES**

Any queries on this report may be directed to Anne Burton on 8930 0573.



17 March 2009

Brendan Dowd  
Chief Executive Officer  
Darwin City Council  
GPO Box 84  
Darwin NT 0801

Dear Brendan

**RE: Cruise Ship Shuttle Service**

Due to the growing cruise ship industry and the growing number of passengers on the visiting ships into Darwin, the funding allocated to the provision of the wharf to City shuttle has been fully expended.

This leaves Tourism Top End with two ships within the funding period 08/09 that require a shuttle bus service;

- Volendam 28 March,
- Sun Princess 24 April.

It is anticipated that the cost of providing a shuttle service for these two cruise ships will be \$12,000.

We request your consideration to fund 50% of this cost: which will be \$6,000, we have approached the NT Government to allocate the other 50%.

I am available to discuss this matter further if required. However, due to timing issues could I ask for your urgent attention to this issue.

Yours sincerely

Tony Clementson  
General Manager

Tourism Top End: 6 Bennett Street, Darwin NT 0800  
Phone: (08) 8940 0000 Fax: (08) 8941 0000 Email: [info@tourismtopend.com.au](mailto:info@tourismtopend.com.au)  
Visitor Information Centres: Corner Rangoon Street and Smith Street Darwin City • Smith Street Mall Darwin City • Darwin International Airport  
Postal Address: TOURISM TOP END, GPO BOX 4392 DARWIN NT 0801 AUSTRALIA  
FOR INFORMATION AND DIRECT ONLINE BOOKINGS VISIT OUR WEBSITE: [WWW.TOURISMTOPEND.COM.AU](http://WWW.TOURISMTOPEND.COM.AU)



Darwin City Council  
Municipal Office 184-186 Stirling

- YES  
ENCL:

## DARWIN CITY COUNCIL

DATE: 06/04/09

### REPORT

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

**APPROVED:** GF

**FROM:** CHIEF EXECUTIVE OFFICER

**APPROVED:** BD

**REPORT NO:** 09TC0012 GF:jp

**COMMON NO:** 1534511

**SUBJECT:** DARWIN TURF CLUB SPONSORSHIP PROPOSAL 2009 - 2012

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**ITEM NO: 10.7**

#### **SYNOPSIS:**

This report pertains to a sponsorship proposal from the Darwin Turf Club for the 2009 – 2012 Darwin Cup Carnivals. It is recommended that Council does not take up this sponsorship.

#### **GENERAL:**

The Darwin Turf Club Sponsorship Proposal offers a range of sponsorship options and branding opportunities inside the Cup Carnival program. This proposal offers Council a three year term commencing 1 July 2009 and concluding 30 June 2012 and details are contained in (**Attachment A**).

#### **FINANCIAL IMPLICATIONS:**

**Year 1:** \$27,500 inclusive of GST

This figure to consist of:

- \$14,000 + GST Cash Contribution
- \$11,000 + GST In Kind Support.

**Year 2:** \$28,600 inclusive of GST

This figure to consist of:

- \$15,000 + GST Cash Contribution
- \$11,000 + GST In Kind Support.

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 REPORT NUMBER: 09TC0012  
 SUBJECT: DARWIN TURF CLUB SPONSORSHIP PROPOSAL 2009 - 2012

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**Year 3: \$29,700 inclusive of GST**

This figure to consist of:

- \$16,000 + GST Cash Contribution
- \$11,00 In Kind Support

In addition to the Sponsorship component, support of this activity will require additional funds to enhance branding opportunities in areas such as promotional materials, signage and printing costs.

### **STRATEGIC 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**

6 Promote Brand Darwin

**Outcome**

6.1 Increase Council's profile

**Key Strategies**

6.1.1 Provide strategic sponsorship for major events

### **LEGAL IMPLICATIONS:**

Nil

### **ENVIRONMENTAL IMPLICATIONS:**

Nil

### **PUBLIC RELATIONS IMPLICATIONS:**

A range of branding opportunities exist inside this event. However Council support of the horse racing industry may be reviewed negatively by some sectors of the community.

### **COMMUNITY SAFETY IMPLICATIONS:**

Nil

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REPORT NUMBER: 09TC0012  
SUBJECT: DARWIN TURF CLUB SPONSORSHIP PROPOSAL 2009 - 2012

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**DELEGATION:**

Nil

**CONSULTATION:**

Nil

**PROPOSED PUBLIC CONSULTATION PROCESS:**

Nil

**APPROPRIATE SIGNAGE**

Promotional Signage will be required.

**RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

- A. THAT Report Number 09TC0012 entitled, Darwin Turf Club Sponsorship Proposal 2009 - 2012, be received and noted.
- B. THAT Council decline the request for sponsorship of the Darwin Cup Carnival from the Darwin Turf Club.

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

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

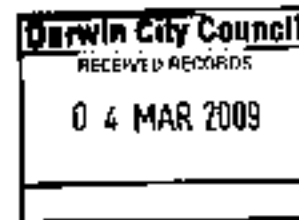
Any queries on this report may be directed to Grant Fenton on 5505



## DARWIN RACING

*At the heart of the Darwin racing community is the Darwin Cup Carnival, the most prestigious of all racing events in the Northern Territory.*

Mr Brendan Dowd  
Chief Executive Officer  
Darwin City Council  
PO Box 84  
DARWIN NT 0801



Dear Brendan,

I would like to take this opportunity to sincerely thank the Darwin City Council for their continued support of our multi-award winning Carlton Draught Darwin Cup Carnival over the past 6 years.

The Carlton Draught Darwin Cup Carnival continues to be ranked as the Northern Territory's major sporting event and also as one of the best racing carnivals on the Australian racing calendar injecting over 50 million dollars into the local economy over the 8 days of racing.

The Darwin Turf Club would like to again invite the Darwin City Council join us as a corporate partner, not only to feature during the Darwin Cup Carnival and enjoy the many benefits associated with being involved on one of our premier days - NT Derby Day, but also to show their support throughout the year.

We believe that you have already seen this as being a mutually beneficial agreement and have provided us with positive feedback from your recent Derby Day luncheons.

With the exciting direction that Derby Day is now taking (detailed in proposal introduction), this will undoubtedly grant added exposure to the council and further enhance it's commitment to supporting major events in the Northern Territory.

I have enclosed a general summary of the benefits we intend to provide. The changes seen from the previous year's agreement are that we have now included a corporate membership to the Darwin Turf Club which can be used by council representatives, confirmation of the street parade on the Friday before Cup Day which the council requested in 2008 & offering the agreement over a 3yr term to aid in administration, planning and budgeting.

If there are any questions on this proposal, please do not hesitate in calling me direct on the numbers attached as we would like to confirm your involvement by the end of March, so as to ensure your inclusion in our prestigious Darwin Cup Carnival magazine.

Yours sincerely

Carol Fisher  
Corporate Relations Executive  
Darwin Turf Club  
26 February 2009





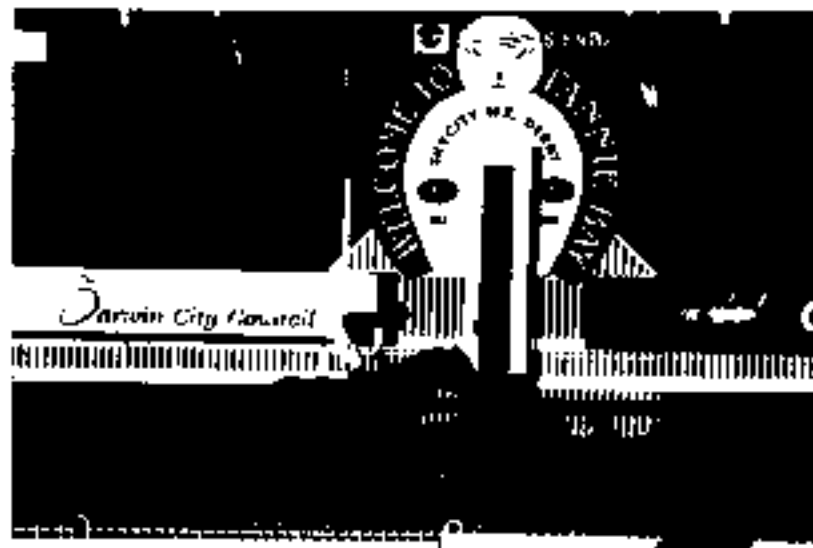
DARWIN TURF CLUB

**DARWIN TURF CLUB**

and

**DARWIN CITY COUNCIL**

**CORPORATE PARTNER PROPOSAL**



## INTRODUCTION

The Carlton Draught Darwin Cup Carnival is without doubt one of the most exciting events that the Northern Territory has to offer. The enormous influx of eastern states visitors to the city during this period is testimony to the popularity of this great spectacle. It is estimated that over \$50 million dollars is injected into the local economy with several tourism operators, hotels, restaurants and retailers stretched to their limit during this month long racing feast.

The colour, glamour and excitement of the carnival combined with the wonderful dry season weather renowned in the top end at this time of year sees the City of Darwin simply come to life.

With the Carnival flags flying proudly within the city and the frenetic energy of thousands of locals feeding off the energy displayed by this vibrant city, it's little wonder the top end is the place to be come July / August.

And with the relationship enjoyed by corporate supporters and local businesses alike who constantly see significant mileage and value in supporting the Darwin Cup Carnival, The Darwin City Council has also solidified its relationship in recent years with the Club and its premier event.

To further this relationship, the Darwin City Council sponsored race on Day 4 now sees a new alignment that is sure to add to Darwin's profile and reputation.

In 2009 SKYCITY NT Derby day will be geared around an International race day. And as the Darwin City Councils race is positioned within this Day, the linkages with this concept seem a good fit.

The International Race Day will see racing jurisdictions from around the world join us on course on a day which will see several delegates in attendance for functions and presentations for their respective sponsored trophy races.

Representatives and guests from the Malaysian Racing Associations three affiliate clubs, the Penang Turf Club, Selangor Turf Club and Perak Turf Club along with members of the Singapore Turf Club, Macau Jockey Club, New Zealand Racing and the South African Racing Board have indicated their support for this day and will be invited to join us here in Darwin.

This of course opens up opportunities to showcase Darwin and to have the Darwin City Council very much a part of that process with assistance and support directly from the NT Government Ministerial Department of Tourism and other NT Tourism peak bodies.

The Darwin Turf Club has worked hard to make Derby day a pivotal race day on the Darwin Cup Carnival calendar and looks forward in securing a long term relationship with the Darwin City Council who we see as an integral component of this premier race day.

#### **BENEFITS:**

- Race naming rights for a race on Day 4 – NT Derby Day during the Carlton Draught Darwin Cup Carnival.
- Additional race naming rights to one (1) other race during the period of the agreement outside carnival race days.
- Presentation of the trophy to the winning connections of the sponsored race, by the Lord Mayor. (Trophy supplied by The Darwin Turf Club)
- A winning line banner will be displayed featuring the Darwin City Council logo during the running of the sponsored race.
- Banners and flags can be displayed on the day of the sponsored race. Flags and banners to be supplied by Darwin City Council.
- Recognition of sponsorship in the official race book on the day of the sponsored race. (Advertisement supplied by Darwin City Council) Size 8.5cm x 19cm tall Format: jpeg for PC.
- The Darwin Turf Club will ensure the sponsored race is so named after the Darwin City Council in all press releases, interviews, public announcements and advertising on radio, television and newspapers and in the official Carnival magazine.
- Option to reserve (2) tables for ten people at the Darwin Turf Club Gala Ball - Price to be advised annually. Note: Sponsor must advise DTC if they require tables booking on acceptance of sponsorship.
- 100 additional complimentary tickets admission tickets for Day 4 to be used at your discretion.
- Two (2) Members Grandstand tickets to attend The Carlton Draught Darwin Cup Meeting.
- Invitations to all elected members to official sponsors' functions including the Carlton Draught Darwin Cup Carnival Launch and the Racing Minister's cocktail party.
- The opportunity to entertain up to 100 guests in an exclusive area located in the Grandstand on Derby Day. An 'A` La Carte' 3 course menu, beverages (inclusive of premium beer, house wine, soft drinks and champagne) to be provided by the Darwin Turf Club. Decorations (chair covers, sashes etc to be at Darwin City Council's cost). Additionally the Darwin Turf Club will supply a host for a two hour period to greet your guests, should you require (times to be agreed prior to the event).
- Darwin City Council will be issued with 100 admission tickets for entry to the Grandstand. (Included, 100 race books)

- Permanent signage for the period of the agreement to be sign written, designed, erected and maintained by your company at no cost to the Darwin Turf Club. Signage will be located on the mounting yard race and is an optional extra with an additional fee made payable above the sponsorship figure (refer to costs below). Signage will only be offered to exclusive supporters and race sponsors of the Darwin Turf Club. At any time the sponsorship is terminated, the Darwin Turf Club reserves the right to then on sell the sign. All signage will remain the property of the Darwin Turf Club.
  - ◊ Mounting Yard Fence Line signage
  - ◊ Size 3m x 900cm
  - ◊ \$2,750 + GST per year
- Thoroughvision Racing Channel coverage of Day 4 nationally and exposure of the sponsored event throughout Australia subject to TVN scheduling.
- Radio coverage and exposure of all races on Day 4 through 4TAB, QLD, SA, NT.
- Sponsored race name displayed prior to and during the running of the race on the Darwin Turf Club's semaphore board
- Link on the Darwin Turf Club's website.
- (1) Corporate Membership of the Darwin Turf Club. The Corporate Membership is perfect for DCC representatives to entertain visitors to Darwin. It includes one (1) Full Membership and one (1) Social Membership. Therefore a total of four (4) badges are provided to the holder in Darwin City Council's name. Members are also entitled to a light buffet lunch on feature racedays. (approx value \$1500)
- Darwin Turf Club to conduct a Carlton Draught Darwin Cup Carnival street procession in the Darwin City Centre – Friday preceding Cup weekend. This cavalcade of horses, jockeys and trainers will be referred to in the Cup Carnival magazine.

## TERM

This Agreement shall commence on 1 July 2009 and subject to other provisions of this Agreement, shall remain in place for a period of three (3) years expiring on 30 June 2012.

## SPONSORSHIP FEE

Year One 2009 \$25,000 + GST

To be made up of a \$14,000 + GST cash component and a \$11,000 + GST contra to be used as required until such time as the full contra amount has been utilized. Contra support to include items such as hanging of street banners, weekly street cleaning of Stable Street and support of other racing activities across the whole year.

Year Two 2010 \$26,000 + GST  
(\$15,000 + GST cash component, \$11,000 contra)

Year Three 2011 \$27,000 + GST  
(\$16,000 + GST cash component, \$11,000 contra)



For further information please contact  
Carol Fisher, Corporate Relations Executive on 8923 4222  
email [cfisher@darwin-turfclub.org.au](mailto:cfisher@darwin-turfclub.org.au)



2008 Darwin City Council function area – Derby Day



Darwin Lord Mayor Graeme Sawyer presenting trophy 2008

**OPEN SECTION**

PAGE

CORP4

Corporate & Economic Development Committee Meeting – Tuesday, 21 April, 2009**11 GENERAL BUSINESS****11.1 Outstanding Items**

| ITEM NO. | MEETING REQUESTED                                   | SUBJECT MATTER  | REASON FOR NON-SUBMISSION REMARKS                       |
|----------|---|---|---|
| 9.2.20   | Ordinary Council Meeting<br>30/09/08<br><br>20\1188 | Review of Rating Options<br><br>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.   | A 2-hour open workshop forum to be held in August 2009. |
| 9.2.9    | Ordinary Council Meeting<br>28/10/08<br>20\0898     | Contractual Arrangements – Lease to Carolyn Reynolds T/A Help NT Doctors Gully Lot 5245 Town of Darwin<br><br>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. | Report pending - 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\() (21/04/09)

**CONFIDENTIAL SECTION**

PAGE

CFCORP4/1

**DARWIN CITY COUNCIL****CONFIDENTIAL 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; Acting Manager Business Services, Ms A Burton; Manager Employee Relations , Ms K Hoffman; Manager Information Technology, Mr R Iap; Acting Manager Finance, Ms I Kougiou; Manager Corporate Information, Ms L Hemsall, Committee Administrator, Ms L Elmer.

**\*\*\* I N D E X \*\*\*****PAGE**

|            |   |           |
|------------|---|-----------|
| <b>C12</b> | <b>WITHDRAWAL OF ITEMS FOR DISCUSSION .....</b>   | <b>49</b> |
| <b>C13</b> | <b>CONFIRMATION OF MINUTES PERTAINING TO THE<br/>PREVIOUS CONFIDENTIAL CORPORATE &amp; ECONOMIC<br/>DEVELOPMENT COMMITTEE MEETING .....</b>           | <b>49</b> |
| <b>C14</b> | <b>BUSINESS ARISING FROM THE MINUTES PERTAINING<br/>TO THE PREVIOUS CONFIDENTIAL CORPORATE &amp;<br/>ECONOMIC DEVELOPMENT COMMITTEE MEETING .....</b> | <b>49</b> |
| <b>C15</b> | <b>INFORMATION ITEMS.....</b>   | <b>49</b> |
| <b>C16</b> | <b>OFFICERS REPORTS</b>   |           |
| C16.1      | Sea Breeze Festival 2009 .....  | 50        |
| C16.2      | Brolga Awards 2009 – Sponsorship .....  | 62        |
| <b>C17</b> | <b>GENERAL BUSINESS .....</b>   | <b>77</b> |





**CONFIDENTIAL SECTION**

PAGE

CFCORP4/2

Corporate & Economic Development Committee Meeting – Tuesday, 21 April, 2009**C12 WITHDRAWAL OF ITEMS FOR DISCUSSION****COMMITTEE'S DECISION**

THAT the Committee resolve under delegated authority that all Confidential Information Items and Officers Reports to the Corporate & Economic Development Committee Meeting held on Tuesday 21 April 2009, be received and all recommendations contained there in be adopted by general consent with the exception of Item Number ...

DECISION NO.20\() (21/04/09)

**C13 CONFIRMATION OF MINUTES PERTAINING TO THE PREVIOUS CONFIDENTIAL CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING****COMMITTEE'S DECISION**

THAT the Committee resolve that the minutes of the previous Confidential Corporate & Economic Development Committee Meeting held on Tuesday, 24 March 2009, tabled by the Chairman, be confirmed as a true and correct record of the proceedings of that meeting.

DECISION NO.20\() (21/04/09)

**C14 BUSINESS ARISING FROM THE MINUTES PERTAINING TO THE PREVIOUS CONFIDENTIAL CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING****C15 INFORMATION ITEMS**

Nil



ENCL: YES

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

DATE: 16/04/09

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

**APPROVED:** GF

**FROM:** CHIEF EXECUTIVE OFFICER

**APPROVED:** BD

**REPORT NO:** 09TC0019

**COMMON NO:** 1547007

**SUBJECT:** SEA BREEZE FESTIVAL 2009

**ITEM NO: C16.1****SYNOPSIS:****SYNOPSIS:**

This report presents a sponsorship request for the 2009 Nightcliff Seabreeze Festival.

**GENERAL:**

In 2008 the Council provided \$10,000 cash and \$3,750 in-kind support for the third Seabreeze Festival and the organisers have submitted an acquittal. (**Attachment A**).

A request for \$10,000 cash and other in-kind support for the 2008 Festival has also been attached (**Attachment B**).

The Festival was considered a great success in 2007 and the Council did receive a positive response for its support.

**FINANCIAL IMPLICATIONS:**

In 2008, Council committed some \$10,000 in cash and in kind support to the value of \$20,000.

The Festival committee has requested that Darwin City Council create a longer term funding arrangement for sponsorship and in kind support, requesting an additional \$5,000 on top of the 2008 level of \$10,000.

No existing funds are available inside Council's Sponsorship budget. Therefore, a Fourth Quarter Budget Variation will need to be submitted for the amount of \$10,000 should Council approve this expenditure.

PAGE: 2  
 REPORT NUMBER: 09TC0019  
 SUBJECT: SEA BREEZE FESTIVAL 2009

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There is an urgent need to provide security of funding before the annual general meeting Monday March 30<sup>th</sup>, 2009, and for the 2009 festival commencing Saturday May 2<sup>nd</sup>.

### **STRATEGIC PLAN IMPLICATIONS:**

#### **Goal**

- 1 Achieve Effective Partnerships and Engage in Collaborative Relationships

#### **Outcome**

- 1.2 Effectively engage with community

#### **Key Strategies**

- 1.2.2 Develop ways in which Council can enhance relationships and work collaboratively with Community Groups

#### **Goal**

- 2 Enhance Darwin's Active, Positive and Flexible Lifestyle

#### **Outcome**

- 2.3 Promote family friendly activities

#### **Key Strategies**

- 2.3.1 Promote and host family orientated recreational and leisure activity

#### **Goal**

- 5 Facilitate and Maintain a Cohesive Community

#### **Outcome**

- 5.2 Promote Darwin's culture

#### **Key Strategies**

- 5.2.1 Promote and support activities and programs that celebrate cultural diversity

#### **Goal**

- 5 Facilitate and Maintain a Cohesive Community

#### **Outcome**

- 5.2 Promote Darwin's culture

#### **Key Strategies**

- 5.2.2 Create opportunities for the expression of cultural diversity through art

#### **Goal**

- 5 Facilitate and Maintain a Cohesive Community

PAGE: 3  
 REPORT NUMBER: 09TC0019  
 SUBJECT: SEA BREEZE FESTIVAL 2009

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## **Outcome**

5.3 Support harmony within the community

## **Key Strategies**

5.3.2 Develop and support programs to promote community spirit, cohesion and safety

## **LEGAL IMPLICATIONS:**

This item is considered 'Confidential' pursuant to Section 65(2) of the Local Government Act and 8(c)(i) of the Local Government (Administration) Regulations, which states municipal council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person.

## **ENVIRONMENTAL IMPLICATIONS:**

Nil

## **PUBLIC RELATIONS IMPLICATIONS:**

Council's support of this popular community event will provide a positive response from many groups within the community. In addition, this event may provide Council with additional Communications and Marketing opportunities.

## **COMMUNITY SAFETY IMPLICATIONS:**

Nil.

## **DELEGATION:**

Nil

## **CONSULTATION:**

Nil.

## **PROPOSED PUBLIC CONSULTATION PROCESS:**

Nil.

## **APPROPRIATE SIGNAGE**

Promotional Signage required.

PAGE: 4  
REPORT NUMBER: 09TC0019  
SUBJECT: SEA BREEZE FESTIVAL 2009

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**RECOMMENDATIONS:**

THAT the Committee resolve under delegated authority:-

- A. THAT Report Number 09TC0019 entitled, Sea Breeze Festival 2009, be received and noted.
- B. THAT no additional funds be provided for Sea Breeze Festival 2009, beyond previous sponsorship levels.
- C. THAT a three year arrangement be offered to Sea Breeze Festival Organising Committee that allows Council to reduce it's cash contribution and supports and encourages the event to become self reliant and sustainable.

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

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

Any queries on this report may be directed to Grant Fenton on 5516



The Committee of Nightcliff Arts, Music and Culture Inc. (NAMCI)

1. **seeks to consolidate 50K of annual NT Government funding into a Triennial Agreement.**  
Involving more in kind support including a bus service and infrastructure. This will give stability for the Seabreeze Festival committee and its annual events, the Big Day and associated parade, allowing the committee to plan and structure a festival theme.
2. **requests from Darwin City Council a longer term funding arrangement for sponsorship and in kind support** to allow real planning to begin. A further \$5K in addition to the regular council sponsorship of \$10K. This with further able us to engage Festival Staff to focus on strengthening the outcomes and longer term viability of the Seabreeze Festival.
3. **asks that all tiers of Government recognize Seabreeze Day as the first Saturday in May.**  
Automatically, and work towards that. The DCC might put us in their year book. Others might incorporate it into their planning.
4. **Is please to accept \$8,000 from the Federal Government** for a youth component in the 2009 Festival. This is the first Federal contribution to the festival.

## Background

The inaugural Seabreeze Festival was May 2005. Support of local businesses including Nightcliff Traders Association, Jamitt Productions and Entertainment NT Pty Ltd created the platform in which to launch the Festival. The DCC agreed to financial and in kind support, without their commitment the Festival would not have gone ahead. Lasting partnerships providing In Kind support were established with The NT School of Music, Essington School, Ausdance, Beachfront Hotel, the Nightcliff Sports Club, local businesses and individuals. This guarantees a successful event.

The Festival has broad appeal and the highlight of the nine days is the Big Day held along the Nightcliff Foreshore. It was a ground breaking project, unique in the world, incorporating 2 kilometers of foreshore from the old Sea Breeze Hotel site near the present jetty, to the mouth of Rapid Creek. The Big Day is a progressive, moving feast of LOCAL artforms and culture, music, dance, circus, mime, spoken word, visual arts including photography, sand sculpture, recycled sculpture, watercolor pastel and oil, spread across a linear area of the foreshore and six stages.

In 2006, after the success of the first Festival, and at the request of Darwin City Council, participants formalized the operation in Nightcliff Arts Music and Culture Inc., a not for profit organization. The objectives and purposes of the Association are:

- (a) To foster all aspects of visual and performing arts
- (b) To provide, promote and facilitate community based events within the Nightcliff area

The Festival is an annual event, launching the dry season, locked into the cultural calendar, beginning the first week in May.

The Incorporation is aware of its responsibilities and is audited annually, proficiently and inexpensively by Barry Hansen, chartered accountant.

## Participation Rates

The Seabreeze Festival is the only community based arts and culture Festival in Darwin. That it is also based in the Northern Suburbs, where the bulk of the people live, is also unique.

The Seabreeze Festival has hit the right combination of elements, generating astounding participation rates, particularly for the dollar expended – in the NT Community.

| PARTICIPANTS |                |                   |         |                 |                 | FUNDING              |                 |                |              |
|--------------|----------------|-------------------|---------|-----------------|-----------------|----------------------|-----------------|----------------|--------------|
| Year         | Visual Artists | Musicians Singers | Dancers | Cultural Groups | Students Parade | Community Attendance | NT Gov. funding | InKind Support | Other Income |
| 2005         | 8              | 75                | 50      | 5               | 60              | 15,000               | \$10,000        | \$65,000       | \$9,000      |
| 2006         | 22             | 99                | 80      | 13              | 120             | 25,000               | \$11,500        | \$60,000       | \$15,643     |
| 2007         | 32             | 115               | 140     | 17              | 380             | 20,000               | \$53,040        | \$55,000       | \$22,300     |
| 2008         | 30             | 300               | 90      | 12              | 300             | 19,000               | \$27,500        | \$40,000       | \$16,980     |

- Participants in the Big Day include school groups, families, children, community groups, emerging artists and professional artists.
- Darwin's community groups and schools are brought together in a multicultural parade which has become a highlight of the Big Day. Student numbers have leveled, but there is plenty of opportunity for more schools in Nightcliff and other Darwin Primary schools to become involved. Parade workshops have involved schools, familys, Don Dale inmates and on the day, attendees.
- Over four years, the Festival has provided diverse, alternative opportunities for over 800 artists to interact with the community, to create, perform and gain employment or income. Many artists and artworkers participated with little or no payment in the first two years
- The Festival unearthed musicians from the local area through performance at several community events.
- The Festival involved many cultures and formed new ties amongst artists who are now actively collaborating.

## Benefit to the Community

- The Festival enriches the diversity and extends the season of artistic, recreational, cultural and social opportunity to Darwin residents and artists.
- It raises awareness and appreciation of the distinctive Nightcliff environment, community and heritage.
- provides opportunities for the community to engage with the arts, learn skills and participate in an expressive outcome.
- young artists and professional artists to collaborate within a full stage production foreshore environment
- The requests for our artists to work with schools, families, Red Cross in the lead up to the parade have been numerous and a clear demonstration of the value the community places on this event.
- provides a focus for community interaction and cohesion; a shared identity, common interest and a celebration of place.
- The Festival was of particular benefit to local business and produced a spike in trading for the 10 day period

## Sponsorship

The festival committee recognizes the DCC has always been a major sponsor along with NT Government. The DCC can place banners at the event, and will have prime location on all posters/ flyers and programs. The Right Honorable Lord Mayor is invited, along with Jane Aagaard, to open the festival on the music stage Seabreeze Day, Saturday May 2<sup>nd</sup>.

**The Festival committee requests from Darwin City Council a longer term funding arrangement for sponsorship and in kind support** to allow real planning to begin. Plus, a further \$5K in addition to the regular council sponsorship of \$10K. This will further enable us to engage Festival Staff to focus on strengthening the outcomes and longer term viability of the Seabreeze Festival.

In kind support from DCC was valued at \$20,000 for last years festival.

There is an urgent need to provide security of funding before the annual general meeting Monday March 30<sup>th</sup>, 2009, and for the 2009 festival commencing Saturday May 2<sup>nd</sup>.

It is imperative that we have realistic funds to administer a major festival and employ a manager or project officer part time for six months of the year, not three months.

## Future looks good.

Again, several quality people are stepping up to the plate and announcing their intention to run on the committee. The present committee would love a council representative on the committee, and invite council to participate at a grass roots level.

The committee will continue the skills development with young people leading into a parade involving community groups, individuals, schools and artists. We will focus on the long term development of the Festival; there are a number of proposals before the committee and we intend to seek NT tourism, federal and corporate support for the 2010 Festival and beyond. Consolidating and increasing our annual NTG and DCC allocation will increase our capacity to achieve this.



## Nightcliff SEABREEZE Festival 3 - 11 May 2008

TOTAL CHQ #NO

### Income

#### Grants

|  |       |
|--|-------|
| NTG Arts NT Festivals Fund                     | 10000 |
| \$10,000 – Darwin City Council Sponsorship     | 10000 |
| \$10,000 – NTG– Office of the Chief Minister   | 10000 |
| \$5,000 - NTG Community Benefit Fund           | 5000  |
| \$2,000 - NTG Office of Multi Cultural Affairs | 2000  |
| \$500 - NTG Office of Youth Affairs            | 500   |

**total grants received \$37,500**

#### other

|                     |                |                          |
|---------------------|----------------|--------------------------|
| NAMCI Membership    | \$110          |                          |
| Bar takings profits | <b>\$3,000</b> | check amount from bank c |
| Stall holder fees   | <b>\$200</b>   | check amount from bank c |
| Donation            | \$400          |                          |
| Door takings        | <b>\$520</b>   | check amount from bank c |
| Art Award 1st prize | \$500          |                          |
| Art Award 2nd prize | \$250          |                          |
| Beachfront Hotel    | \$2,000        |                          |
|                     | <b>\$6,980</b> |                          |

**total income \$44,480**

## expenses

|                                |  |                |                                  |
|--------------------------------|--|----------------|----------------------------------|
| <b>SEABREEZE DAY</b>           | <b>Saturday 3rd May</b>                  |                |                                  |
| <b>Main Stage</b>              | Entertainment                            |                |                                  |
| Entertainment                  | Emm Dee                                  | \$700          | 311                              |
| Entertainment                  | Puzzeldust Fire Show / Josie Feingold    | \$200          | 318                              |
| Entertainment                  | Greedy Stout / Lewis Parsons             | \$500          | 328                              |
| Entertainment MC               | MC Robbie Hoad                           | \$350          | 189                              |
| Entertainment                  | Dan Davies                               | \$400          | 191 ??? Is this Test Theory ??   |
| Entertainment                  | Jack S'Ladder - Rueben De Waal           | \$200          | 197                              |
| Entertainment                  | Emil performer                           | \$300          | 198                              |
| Set Up PA                      | Nick Hill                                | \$100          | 314                              |
| Sound Engineer                 | Colin Simpson / Valvehead                | \$550          | 188                              |
| <b>INFRASTRUCTURE</b>          | 3-May                                    |                |                                  |
| Generator Hire                 | Force Rentals                            | \$587          | 321                              |
| Toilet Block Hire 2 x loos     | Packard Goose / McMinns Pumping          | <b>\$1,800</b> | 323 check amount on invoice      |
| Audio / Lights                 | Top End Sounds                           | \$1,458        | 324                              |
| Garbage Skip                   | Veolia                                   | \$351          | 337                              |
| Shade / dance floor structures | Shadeworks                               | \$2,898        | 340                              |
| Site Manager                   | Ben Convery                              | \$1,260        | 184                              |
| 2 x site assist staff          | via Ben Convery                          | \$400          | 185                              |
| Ute Hire & Fuel                | via Ben Convery reimbursement            | \$448          | 186                              |
| <b>BAR SEABREEZE / NAMCI</b>   |  |                |                                  |
| Stock / alcohol / ice          | Beachfront Hotel Bottleshop              | \$2,305        | 320                              |
| Dinner for volunteers          | from takings                             | \$50           | P/C                              |
| Complimentary drinks           | staff & VIP's from takings               | \$100          | P/C                              |
| Bar Manager wage               | Liz Cruse                                | \$250          | 195                              |
| Meals from bar takings         | St John volunteers meals 4 x \$20        | \$80           | P/C                              |
| Stock / alcohol / ice          | Top up stock - cash cheque               | \$108          | 332 as per receipt Paul Bayet    |
| Stock / alcohol / ice          | top up stock - Pasquale Tasson reimburse | \$163          | 187 as per receipt Pasquale b    |
| Liquor Licence                 | RTM                                      | \$20           | 176                              |
| Bar Float                      | SEABREEZE Day / change                   | \$1,200        | 181 deposit to Dixi's account fr |
| Petty Cash / change            | SEABREEZE Day - petty cash & Change      | \$800          | 182 deposit to Dixi's account fr |

|                                |   |                 |         |       |                               |
|--------------------------------|---|-----------------|---------|-------|-------------------------------|
| <b>BEACHFRONT HOTEL</b>        |   | 3 May 10pm >    |         |       |                               |
| Entertainment                  | NEO / Powerfunk                           | \$800           | \$80    | \$880 | \$312                         |
| Entertainment                  | David Garnham                             | \$100           |         |       | \$329                         |
| Entertainment                  | Nira Quinn Big Band                       | \$300           |         |       | \$199                         |
| Stage Hand                     | Erin Alex Vignes                          | \$200           |         |       | \$192                         |
| <b>SECURITY foreshore</b>      |   | JR Security     | \$1,403 |       | \$315                         |
| <b>FIRST AID</b>               |   | St Johns        | \$50    |       | \$338                         |
| <b>ART AWARDS</b>              |   |                 |         |       |                               |
| Curator                        | Kit Quarry                                | \$150           |         |       | 335                           |
| Art Award 1st Prize            | Coz Tambling / Lions Club sponsored       | \$500           |         |       | 301                           |
| Award 2nd Prize                | Kirsty McAllister / Terry Mills sponsored | \$250           |         |       | 302                           |
| Trophy Engraving               |   |                 |         |       | see petty cash receipts fro   |
| <b>DANCE STAGE</b>             |   |                 |         |       |                               |
| Dance Group                    | Darwin Dance & Drama Academy              | 100             |         |       | 308                           |
| Dance Group                    | Sunameke Pacific Dance                    | 100             |         |       | 309                           |
| Dance Group                    | Indian Divas / Venasska Carmoni Chelia    | 100             |         |       | 316                           |
| MC                             | MC Jenelle Saunders                       | 100             |         |       | 317                           |
| Dance Group                    | Nina Pederson                             | <b>100</b>      |         |       | 336 see Jane T for cheque arr |
| Dance Group                    | Darwin Gymnastics Club                    | 100             |         |       | 190                           |
| Dance Group                    | Strictly Social                           | 100             |         |       | 194                           |
| Dance Group                    | Punjab / Sumesh Dhir                      | 100             |         |       | 196                           |
| <b>BLUES &amp; ROOTS STAGE</b> |   |                 |         |       |                               |
| Steve Holliday solo            | SEABREEZE Day                             | \$100           |         |       | 304                           |
| <b>total seabreeze day</b>     |   | <b>\$22,229</b> |         |       |                               |

**other events****AFTERNOON GROOVE****10-May**

|                |                                       |       |     |
|----------------|---------------------------------------|-------|-----|
| Security       | JR Security                           | \$187 | 315 |
| Entertainment  | Steve Holliday Alternative            | \$300 | 304 |
| MC             | Saikim Wan                            | \$150 | 305 |
| Entertainment  | Shellie Morris                        | \$300 | 310 |
| Entertainment  | Bloody Mary's / Gaia Osborne          | \$400 | 322 |
| Entertainment  | Elemental / Gaia Osborne              | \$400 | 339 |
| Entertainment  | Mark Hilton / Honeyface               | \$400 | 193 |
| Liquor Licence | Entertainment NT / Legs reimbursement | \$20  | 177 |
| Sound Engineer | Colin Simpson / Valvehead             | \$300 | 188 |

**NIGHTCLIFF MARKET 4 May**

|               |                           |       |     |
|---------------|---------------------------|-------|-----|
| Sound         | Lewis Parsons             | \$100 | 327 |
| Entertainment | ???? No invoices for this |       |     |

**NIGHTCLIFF MARKET 11 May**

|               |                              |       |     |
|---------------|------------------------------|-------|-----|
| Entertainment | Palmerston City Concert Band | \$200 | 307 |
| Entertainment | Sunset Strings               | \$400 | 325 |

**ELOQUTION****9 May Groove Café - \$500 grant youth affairs**

|                            |                                    |       |     |
|----------------------------|------------------------------------|-------|-----|
| Poet - interstate          | Geoff Lemon                        | \$100 | 313 |
| Poet - interstate          | Anthony WP O'Sullivan              | \$100 | 319 |
| Prizes                     | sponsored by NAMCI from petty cash | \$150 | P/C |
| other expenditure see Finn | see budget from grant              | ???   |     |

**MARKETING**

|                |                                   |          |     |
|----------------|-----------------------------------|----------|-----|
| Letterbox drop | Mitchell Cook lost #303 see # 334 | \$200    | 334 |
| AGM ad         | NT News                           | \$123.20 | 171 |
| Dar/Palm Sun   | Newspaper ad                      | \$155    | 200 |

**FESTIVAL COORD**

|                         |                               |         |                     |
|-------------------------|-------------------------------|---------|---------------------|
| February                | Dixi Joy Bankier              | \$1,000 | 170                 |
| March                   | Dixi Joy Bankier              | \$1,000 | 174                 |
| April                   | Dixi Joy Bankier              | \$1,000 | 180                 |
| May                     | Dixi Joy Bankier              | \$1,000 | 331                 |
| Petty Cash reimbursment | Dixi Joy Bankier - all events | \$1,148 | 333 as per reciepts |
| Acquittals / wrap up    | Dixi Joy Bankier              | \$1,000 | 341                 |

**PARADE ARTIST**

|                               |   |         |                           |
|-------------------------------|---|---------|---------------------------|
| Schools workshops / materials | Janie Andrews fee / Corro Iron reimbustment | \$4,500 | Corro reimbursment re Jai |
| Workshop materials            | Janie Andrews materials / fee               | \$2,500 | see materials receipts    |

**OTHER**

|                            |                      |            |                  |
|----------------------------|----------------------|------------|------------------|
| Business name renewal      | RTM                  | \$50       | 173              |
| Public Liability Insurance | M & A Insurance      | \$1,240.25 | 178              |
| Audit - 2007               | Barry Hansen         | \$924      | 179              |
| APRA                       | Live Music royalties | \$200      | \$20 \$220 \$330 |

**\$19,547****COSTS FROM PREVIOUS YEARS WITH INVOICES SUBMITTED IN 2008**

|                          |               |            |     |
|--------------------------|---------------|------------|-----|
| Sound - Jetty Stage 2006 | Lewis Parsons | 200        | 306 |
| 2007 performer           | Mark Hawking  | 200        | 326 |
| 2007 performer           | Nira Quinn    | 100        | 175 |
|                          |               | <b>500</b> |     |

**total costs****\$41,776**

operating surplice

**\$2,704**

ENCL: YES

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

DATE: 20/04/09

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

**APPROVED:** GF

**FROM:** CHIEF EXECUTIVE OFFICER

**APPROVED:** BD

**REPORT NO:** 09TC0020

**APPROVED:**

**COMMON NO:** 1548010

**SUBJECT:** BROLGA AWARDS 2009 - SPONSORSHIP

**ITEM NO: C16.2****SYNOPSIS:**

Council has again been approached for sponsorship of the Brolga Awards for Tourism Excellence to be announced in November in Alice Springs.

The attached submission has been reviewed in and this report will recommend an innovative investment of advertising support and sponsorship to maximise the exposure of Darwin City Council and enhance Council's relationship with Tourism NT.

**GENERAL:**

The Brolga Awards for Tourism Excellence are promoted as the Northern Territory's most prestigious tourism awards. The Awards encourage improvement across the tourism industry through peer recognition of excellence.

**FINANCIAL IMPLICATIONS:**

Council has previously sponsored the Brolgas in previous years and in 2008 committed \$10,000 toward the event.

Brolga organisers have offered varying levels of sponsorship, including;

- Gold Sponsor - \$20,001 + GST;
- Silver Sponsors - \$10,001 +GST - \$20,000 + GST
- Cocktail Party Host - \$10,000 + GST
- Bronze Sponsors - \$4,000 + GST - \$10,000 + GST-
- Category Sponsors - \$ 1,500 + GST

PAGE: 2  
 REPORT NUMBER: 09TC0020  
 SUBJECT: BROLGA AWARDS 2009 - SPONSORSHIP

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benefit varies according to the spend and can be further negotiated if Council decides to pursue sponsorship.

A budget allocation for this amount exists in the 2009/10 draft budget.

### **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**

- 1 Achieve Effective Partnerships and Engage in Collaborative Relationships

#### **Outcome**

- 1.1 Improve relations with all levels of Government

#### **Key Strategies**

- 1.1.3 Develop partnerships and joint projects with other levels of government

#### **Goal**

- 6 Promote Brand Darwin

#### **Outcome**

- 6.1 Increase Council's profile

#### **Key Strategies**

- 6.1.1 Provide strategic sponsorship for major events

#### **Goal**

- 6 Promote Brand Darwin

#### **Outcome**

- 6.1 Increase Council's profile

#### **Key Strategies**

- 6.1.2 Implement a communications strategy that promotes Council and informs the community

#### **Goal**

- 6 Promote Brand Darwin

#### **Outcome**

- 6.2 Promote our Darwin city

#### **Key Strategies**

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 REPORT NUMBER: 09TC0020  
 SUBJECT: BROLGA AWARDS 2009 - SPONSORSHIP

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## 6.2.2 Promote Darwin as a place for tourists and residents to enjoy a tropical lifestyle

### **LEGAL IMPLICATIONS:**

This item is considered 'Confidential' pursuant to Section 65(2) of the Local Government Act and 8(c)(i) of the Local Government (Administration) Regulations, which states municipal council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person.

### **ENVIRONMENTAL IMPLICATIONS:**

NIL

### **PUBLIC RELATIONS IMPLICATIONS:**

A range of public relations opportunities exist inside this initiative including Council's support of an important industry and relationship building opportunities with a key Government agency.

Council's support of this initiative will provide a positive response from many groups within the community. In addition, this event may provide Council with additional Communications and Marketing opportunities.

### **COMMUNITY SAFETY IMPLICATIONS:**

NIL

### **DELEGATION:**

NIL

### **CONSULTATION:**

NIL

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

NIL

### **APPROPRIATE SIGNAGE**

Promotional Signage required.



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REPORT NUMBER: 09TC0020  
SUBJECT: BROLGA AWARDS 2009 - SPONSORSHIP

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**RECOMMENDATIONS:**

THAT the Committee resolve under delegated authority:-

- A. THAT Report Number 09TC0020 entitled Brolga Awards 2009 - Sponsorship, be received and noted.
- B. THAT Council commit \$10,000 + GST toward a combined sponsorship and advertising package.
- C. THAT further information be submitted by Communications and Marketing Section outlining the negotiated options for the 2009 Brolga Awards Sponsorship.

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

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

Any queries on this report may be directed to Grant Fenton on 5516



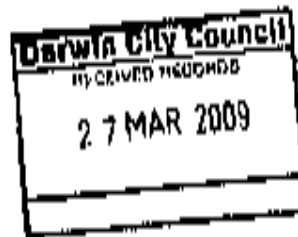
**TOURISM NT**  
NORTHERN TERRITORY  
AUSTRALIA



Northern  
Territory  
Government

**Chief Executive**

**Darwin Office**  
Level 4, 45 Mitchell Street  
GPO Box 1155  
Darwin NT 0801  
Australia  
Telephone +61 8 0899 3100  
Facsimile +61 8 0899 3101  
Email [marco.tetlow@nt.gov.au](mailto:marco.tetlow@nt.gov.au)



26 March 2009

Mr Brendan Dowd  
Chief Executive Officer  
Darwin City Council  
GPO Box 84  
DARWIN NT 0801

Dear Brendan

Yesterday our Minister launched the 2009 Brojga Northern Territory Tourism Awards and so on behalf of Tourism NT and the industry, I am seeking expressions of interest from organisations interested in becoming sponsors of this valuable awards program.

Over its 23 year history, the Brojga Awards have evolved into the tourism industry's benchmark for overall business excellence, recognising many outstanding operators and individuals committed to ensuring a vibrant and sustainable industry.

As you know, the Awards Ceremony and Gala Dinner is the largest and most prestigious event on the Northern Territory tourism calendar and provides the opportunity to publicly recognise and showcase the NT's tourism operators. This event would not have been possible without the generous support of sponsors, and in particular Key Partners such as Darwin City Council.

Endorsement of the Awards through sponsorship, encourages, educates and motivates the industry to improve its operations and set benchmarks for the future. Sponsorship also recognises the importance and value of the tourism industry to the NT and provides opportunities to gain and/or nurture valuable contacts within the industry.

With two 2008 Brojga Award winners securing three national awards at the Qantas Australian Tourism Awards (SKYCITY Darwin - Tourism Education and Training and Luxury Accommodation, and APT Group's VIP Touring - Specialised Tourism Services) this year provides the opportunity to build on the momentum and encourage more new entrants to submit an application. But in order to do this, we need your help.

With your continued support and valuable contribution we can aim to make 2009 the best Brojga yet and I trust you will look upon this invitation for sponsorship favourably.

A copy of the 2009 Sponsorship Prospectus is enclosed for your perusal.

I look forward to your response.

Yours sincerely

MARCO TETLOW  
Chief Executive



2009 BROLGA  
NORTHERN TERRITORY TOURISM AWARDS

# SPONSORSHIP PROSPECTUS

## About the 2009 Brolga Northern Territory Tourism Awards

The Brolga Awards recognise and encourage tourism businesses that strive for excellence in every area of their operation. The awards program is open to tourism operators, industry suppliers and outstanding individuals, who prepare a submission in response to a series of strict criteria that measure business excellence.

Winning a Brolga Award is the industry's highest accolade and the recipients represent the best products and services in the Northern Territory.

Throughout the Brolga Awards' history, the diversity and calibre of entrants has matched the vitality and growing professionalism of the Northern Territory's tourism industry. There are 26 business categories and three individual categories available to enter, which reflects the broad range of operators in the industry and the outstanding contribution made by many individuals.

Now in their 23rd year, the Awards have evolved into the most prestigious and prominent event within the Northern Territory tourism industry calendar, attracting close to 400 people to the gala ceremony.

## Entry and judging process

One of the key elements of achieving this goal is the quality of judging undertaken during the process.

The judges' role in the Brolga Awards process is to ensure that all Northern Territory entrants are judged effectively, fairly and equitably in a way that maximises the Northern Territory entrants' chances of success at the Qantas Australian Tourism Awards.

2009 sees the continuation of Rob Woodward as Chairman of Judges, a position Rob holds in high regard. Rob will be supported by a panel of judges who have been selected according to their tourism and business experience.

## Qantas Australian Tourism Awards

Winners of the Brolga Awards are automatically entered into the Qantas Australian Tourism Awards as finalists in their respective business categories.

Brolga Award winners have enjoyed success at the Qantas Australian Tourism Awards over a number of years. In 2008, the Northern Territory secured three national awards.

SKYCITY Darwin received two national honours for Tourism Education and Training and the Luxury Accommodation category, and the APT Group's VIP Touring won the Specialised Tourism Services category.

Thirteen Northern Territory businesses have collectively won 18 Australian Tourism Awards since 2000.

## Preliminary Program

- Call for Entries                      25 March – 31 July
- Workshops                          June / July / August (Alice Springs, Darwin and Sydney)
- Site Inspections                    Monday 9 August – Friday 2 October
- Submissions Close                Friday 2 October
- Judging Weekend                 Friday 9 October – Sunday 11 October
- Gala Awards Ceremony          Saturday 28 November, Alice Springs
- National Judging                  November 2009, Hobart
- National Awards                  February 2010, Hobart

### Contact Details:

Brolga Awards Coordinator  
 Tourism NT  
 T: 08 8999 3808  
 E: [brolgaawards@nt.gov.au](mailto:brolgaawards@nt.gov.au)

## Categories 2009

1. Major Tourist Attractions
2. Tourist Attractions
3. Major Festivals & Events
4. Festivals & Events
5. Ecotourism
6. Heritage and Cultural Tourism
7. Indigenous Tourism
8. Specialised Tourism Services
9. Visitor Information Services
10. Meetings and Business Tourism
11. Major Tour and/or Transport Operators
12. Tour and/or Transport Operators
13. Adventure Tourism
14. Tourism Marketing
15. Tourism Education and Training
16. Tourism Restaurants and Catering Services
17. Tourism Wineries
18. Tourist and Caravan Parks
19. Backpacker Accommodation
20. Hosted Accommodation
21. Unique Accommodation
22. Standard Accommodation
23. Deluxe Accommodation
24. Luxury Accommodation
25. New Tourism Development
26. Qantas Award for Excellence in Sustainable Tourism
27. Outstanding Contribution by an Individual – sponsored by Qantas
28. Outstanding Interpretive Guide
29. Young Achiever

## Sponsorship Levels

The following opportunities are available for organisations who wish to be involved in the 2009 Brulga Northern Territory Tourism Awards.

A list of benefits for each partnership level is detailed on the following pages. Tourism NT would be delighted to tailor make individual proposal to suit your business' requirements.

- **Media Sponsor**
- **Gold Sponsor**
- **Silver Sponsor / Cocktail Party Host**
- **Bronze Sponsor**
- **Category Sponsor**

## Benefits of Sponsoring

Sponsorship will provide your company with the opportunity to be associated with the most prestigious event on the tourism industry calendar, and give you the opportunity to meet with the industry's key decision makers. It will not only show your organisation's commitment to rewarding business excellence – it also shows your understanding of tourism's significance and contribution to the Territory's economy.

- Access to tourism leaders and key decision makers.
- Exposure of your company and product to the tourism industry.
- An opportunity to promote your brand, product and service.
- An opportunity to align your business with the best in the tourism industry.
- Networking opportunities with industry.

## Media Sponsors

Tourism NT is seeking to partner with Media outlets willing to provide the following support to the awards of an in-kind basis to the value of \$20,000+. Benefits will be the same as those applied to Gold Sponsors.

- Provide a suitable Master of Ceremonies (MC) for the evening (subject to Tourism NT approval).
- Targeted advertising campaign (including design and production) with Territory wide coverage to:
  - promote the Awards
  - encourage entrants to complete their submissions
  - encourage ticket sales for the gala ceremony
  - post awards acknowledgement of winners
  - highlighting winners of Qantas Australian Tourism Awards.

## Gold Sponsors

Value of Partnership - \$20,001+\* (exclusive of GST)

- Six complimentary tickets to the 2009 Broopa Awards gala ceremony and 10% discounted rate for purchase of any additional tickets
- Company logo, profile and link on the website [www.broopaawards.com.au](http://www.broopaawards.com.au)
- Company logo and acknowledgement in the audio-visual presentation and printed Broopa Award ceremony collateral (eg invites, tickets and award program)
- One page allocated to your company in the gala ceremony awards program (placement only, artwork to be provided)
- Opportunity for company representative to present a short speech and an award at the gala ceremony
- 60 second video footage to be shown at the Awards Ceremony (to be supplied in required format by sponsor)
- Acknowledgement as a gold sponsor in all paid print, radio and television advertisements
- Company name to be acknowledged by the MC as gold sponsor
- Company display at the venue for the Awards Ceremony – company to supply material
- Sponsors report post event

\* The benefits detailed for Gold Sponsors apply to cash sponsorship only – adjustments may apply to in-kind proposals. Appropriate benefits will be negotiated on an individual basis.



## Silver Sponsors

Value of Sponsorship: \$10,000 - \$20,000\* (excluding GST)

- Four complimentary tickets to the 2009 Broopa Awards gala ceremony and 10% discounted rate for purchase of any additional tickets
- Company logo, profile and link on the website [www.broopawards.com.au](http://www.broopawards.com.au)
- Company logo and acknowledgment in the audio-visual presentation and printed Broopa Award ceremony collateral (eg invites, tickets and award program)
- ½ page allocated to your company in the gala ceremony awards program (placement only, artwork to be supplied)
- Opportunity for company representative to present a short speech and an award at the gala ceremony
- Acknowledgement as a silver sponsor in all paid print, radio and television advertisements
- Company name to be acknowledged by the MC as a silver sponsor
- Company display at the venue for the Awards Ceremony – company to supply material
- Sponsors report post event

\*The benefits detailed for Silver Sponsors apply to cash sponsorship only – adjustments may apply to in kind proposals. Appropriate benefits will be negotiated on an individual basis.

## Cocktail Party Host

Value of Sponsorship: \$10,000\* (excluding gst)

Tourism NT is offering the opportunity for exclusive sponsorship of the cocktail party (pre-dinner drinks) for the gala awards ceremony. As host of the drinks, you will receive the same recognition as a Silver Sponsor, as well as be acknowledged in awards collateral as the host of the cocktail party and have the opportunity to address the crowd during the drinks.

\*The benefits detailed for the Cocktail Party Host applies to cash only.

## Bronze Sponsors

Value of Sponsorship: \$4000 - \$10,000\* (excluding gst)

- Two complimentary tickets to the 2009 Bridgex Awards gala ceremony and 10% discounted rate for purchase of any additional tickets
- Company logo, profile and link on the website [www.bridgexawards.com.au](http://www.bridgexawards.com.au)
- Company logo and acknowledgement in the audio-visual presentation and printed Bridgex Award ceremony collateral (eg invites, tickets and award program)
- Acknowledgement as a bronze sponsor in all print, radio and television advertisements
- Company name to be acknowledged by the MC as bronze sponsor
- Sponsors report post event

\*The benefits detailed for Bronze Sponsors apply to cash sponsorship only - adjustments may apply to in kind proposals. Appropriate benefits will be negotiated on an individual basis.

## Category Sponsors

Value of sponsorship: \$1500\* (excluding gst)

- Sponsorship of one category as listed on page four
- One complimentary ticket to the 2009 Bridgex Awards gala ceremony and 10% discounted rate for purchase of any additional tickets
- Recognition through the multi media presentation at the 2009 Awards Ceremony
- Listed in the awards program as the sponsor of that category
- Company name to be acknowledged by the MC as sponsor of the category
- Sponsors report post event

Category Sponsors requesting a specific category will be allocated on a first in basis.

\*The benefits detailed for Category Sponsors applies to cash sponsorship only.

## Conditions of Sponsorship

- The benefits detailed in this proposal will apply after signed exchange of letters, which will form the basis of the sponsorship agreement. For cash sponsorships, Tourism NT will raise an invoice to the agreed amount and forward for payment. Upon receipt of payment, benefits will be applied.
- The benefits detailed in this proposal apply to cash sponsorship only -- Adjustments may apply to in-kind sponsorship and will be negotiated on an individual basis.
- A dollar value will need to be applied to in-kind sponsorships for GST purposes.
- Tourism NT does not raise revenue as host of the awards ceremony and ticket prices will be set and sold on a cost recovery basis.
- Category sponsors requesting a specific category will be allocated on a first in basis.

## 2008 Brolga Northern Territory Tourism Award winners

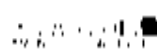
| CATEGORY                                     | WINNER   |
|--|--|
| Major Tourist Attractions                    | Alice Springs Desert Park  |
| Tourist Attractions                          | Backchair Cinema   |
| Festivals & Events                           | Linka Desert Race Inc – 2008 Tulligalla Linka Desert Race                                  |
| Concursion                                   | Alice Springs Desert Park  |
| Heritage & Cultural Tourism                  | Lyons Brewery & South Island Hotel   |
| Indigenous Tourism                           | AAT Kings – Tied Town  |
| Streamlined Tourism Services                 | AAT Group – Viti Touring<br>* 2008 Dainton Australian Tourism Award winner                 |
| Visitor Information and Services             | Tourism Top End  |
| Meetings & Business Tourism                  | Alice Springs Convention Centre  |
| Major Tour & Transport Operators             | Colony Link – Northern Territory Tours   |
| Tour & Transport Operators                   | Arboreo Linkers  |
| Adventure Tourism                            | Canyon Chasers   |
| Tourism Marketing                            | Tourism Top End  |
| Tourist Education & Training                 | SKYCITY Darwin   |
| Tourism Restaurant & Catering Services       | SKYCITY Darwin<br>* 2008 Dainton Australian Tourism Award winner                           |
| Tourist & Caravan Parks                      | MacDonnell Ranges Holiday Park   |
| Backpacking Accommodation                    | YWCA of Darwin – Banyan View Lodge   |
| Unique Accommodation                         | Onar Northern Hall – The Glass   |
| Standard Accommodation                       | Clayton's Cottages Holiday Inn   |
| Deluxe Accommodation                         | Crown Plaza Darwin   |
| Luxury Accommodation                         | SKYCITY Darwin<br>* 2008 Dainton Australian Tourism Award winner                           |
| Outstanding Interpretive Guide               | Tom Arnold<br>Kakadu Animal Tracks Safari  |
| Young Achiever Award                         | Mardi Gully, Lyons Plaza Darwin  |
| Outstanding Choice Award                     | SKYCITY Darwin   |
| Tourism NT Business Growth Award             | Kaymanah (Spoke & Ltd)   |
| Indians Preservation Award                   | Annam Land Eco Cultural Tours<br>Voyages Ayres Rock Resort Campground Williams<br>Top Tour |
| Tourism Minister's Special Recognition Award | John (Pony) Robinson   |
| Tourism Minister's Perpetual Trophy          | George Durini MCM  |

## 2008 Sponsors

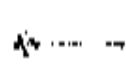
### MAJOR PARTNERS



### KEY PARTNERS



### VALUED PARTNERS



### CATEGORY PARTNERS



**CONFIDENTIAL SECTION**

PAGE

CFCORP4/3

Corporate & Economic Development Committee Meeting – Tuesday, 21 April, 2009**C17    GENERAL BUSINESS**