

OPEN SECTION

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DARWIN CITY COUNCIL

CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE

TUESDAY, 19 MAY 2009

MEMBERS: Member K M Moir (Chairman); The Right Worshipful, The Lord Mayor, Mr G R Sawyer; Member J D Bailey; Member H I Galton; Member 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, Mr T Mathews; Manager Corporate Information, Ms L Hemsall; Manager Communications & Marketing, Mr G Fenton; Committee Administrator, Ms L Elmer.

Enquiries and/or Apologies: Linda Elmer
E-mail l.elmer@darwin.nt.gov.au - 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, 19 May, 2009

1 MEETING DECLARED OPEN

1.1 Election of Acting Chairman for Corporate & Economic Development Committee for Tuesday, 19 May, 2009 Common No.375173

THAT Member _____ be elected as Acting Chairman for the Corporate & Economic Development Committee Meeting, on Tuesday, 19 May, 2009 in the absence of Elected Chairman, Member K M Moir.

DECISION NO.20\() (19/05/09)

2 APOLOGIES AND LEAVE OF ABSENCE

2.1 Apologies

2.2 Leave of Absence Granted

- A. THAT it be noted that Member H I Galton is an apology due to a Leave of Absence being previously granted on 17 February 2009 for the period 29 April 2009 to 19 May 2009.
- B. THAT it be noted that Member K M Moir is an apology due to a Leave of Absence being previously granted on 12 May 2009 for the period 14 - 22 May 2009.

DECISION NO.20\() (19/05/09)

3 DECLARATION OF INTEREST OF ELECTED MEMBERS



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Corporate & Economic Development Committee Meeting – Tuesday, 19 May, 2009**4 CONFIDENTIAL ITEMS**

Nil

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, 19 May 2009, be received and all recommendations contained therein be adopted by general consent with the exception of Item Number

DECISION NO.20\() (19/05/09)

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, 21 April 2009, tabled by the Chairman, be confirmed as a true and correct record of the proceedings of that meeting.

DECISION NO.20\() (19/05/09)

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, 19 May, 2009

8 INFORMATION ITEMS

Nil

9 ACTION ITEMS

Nil



ENCL: NO

DARWIN CITY COUNCIL

DATE: 10/05/09

REPORT

TO: CORPORATE AND ECONOMIC
DEVELOPMENT COMMITTEE/OPENA

APPROVED: FC

FROM: ACTING GENERAL MANAGER CORPORATE
SERVICES

**REPORT
NO:** 09A0075

**COMMON
NO:** 339108

SUBJECT: APRIL 2009 - CORPORATE SERVICES DEPARTMENT MONTHLY
REPORT

ITEM NO: 10.1

SYNOPSIS:

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

GENERAL:

INFORMATION TECHNOLOGY

This month the Information Technology Section has continued work on its major projects. The Physical Network upgrade is continuing with designs for the network infrastructure being assessed, and pricing for particular devices being provided by Cisco. The new Helpdesk Support System is still in testing phase, with the Information Technology Section's KPI's being uploaded into the system, and exported to Interplan for council reporting.

One major project which was started the previous month is the design of a Service Level Agreement for IT helpdesk requests for Council. A SLA will provide a better level of IT service to council staff, and provide better accuracy of resources in managing IT helpdesk requests.

RECORDS

In April, the activity continued on the disposal schedule with the completion of the first drafts of the Roads and Traffic Control Management and the Stormwater and Drainage disposal schedule. Two FOI requests were progressed one had an estimate of cost sent to the applicant and no deposit or payment was received for the other request

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 REPORT NO: 09A0075
 SUBJECT: APRIL 2009 CORPORATE SERVICES MONTHLY REPORT

which was withdrawn. Two FOI training sessions were held, one for libraries and one for Regulatory Services Officers. Archiving of old hardcopy documents continued with another 50 archive boxes lodged with Iron Mountain and old consignment lists consolidated for ease of access and searching for older records.

Access to regulatory services customer action requests and documents in Dataworks was reviewed and tightened and a project to turn over 14,000 documents to the new security level commenced. New group tasks list were created to better manage customer action requests for depot staff which are working well and new and refresher training in Dataworks delivered. Large photocopying production jobs were completed for Revenue (1600 overdue rates letters) and for the Regulatory Services Pet Expo stand.

FINANCE

Finance staff have been busy with the Council budget in April. Meetings with COG were held in the week commencing the 20th April. Council workshops on the budget then commenced on the 28th April. As a result the first stage of the budget process is now complete. The next stage is to put the draft document together for Council's consideration. Council will then formally consider the draft budget document on Tuesday 26 May 2009. Subject to Council approval the document will then be placed on public display with the final budget document being adopted by Council at its meeting on the 30th June 2009.

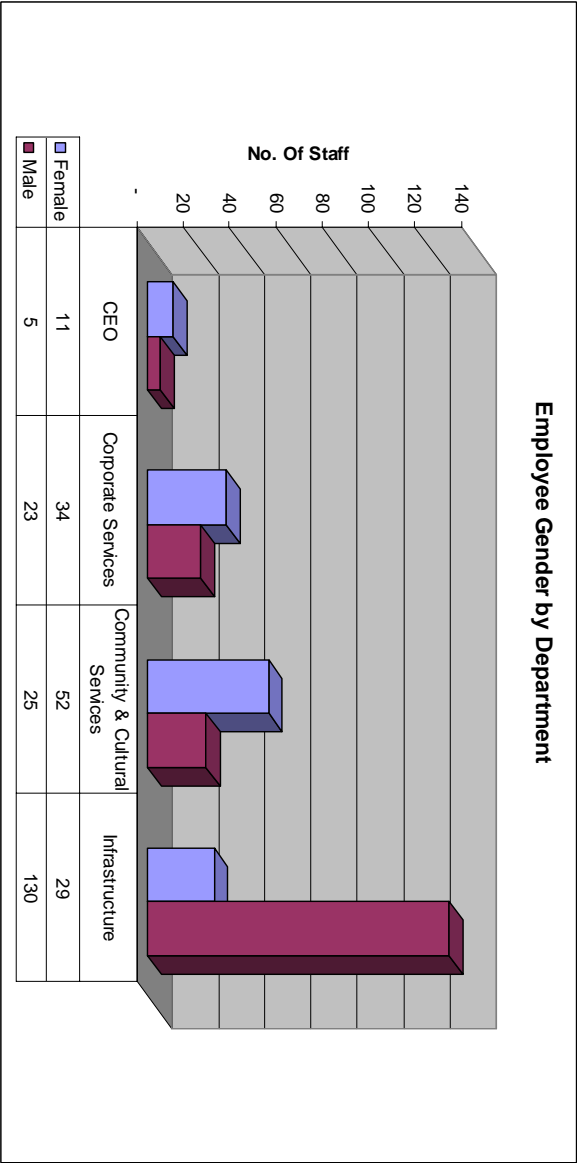
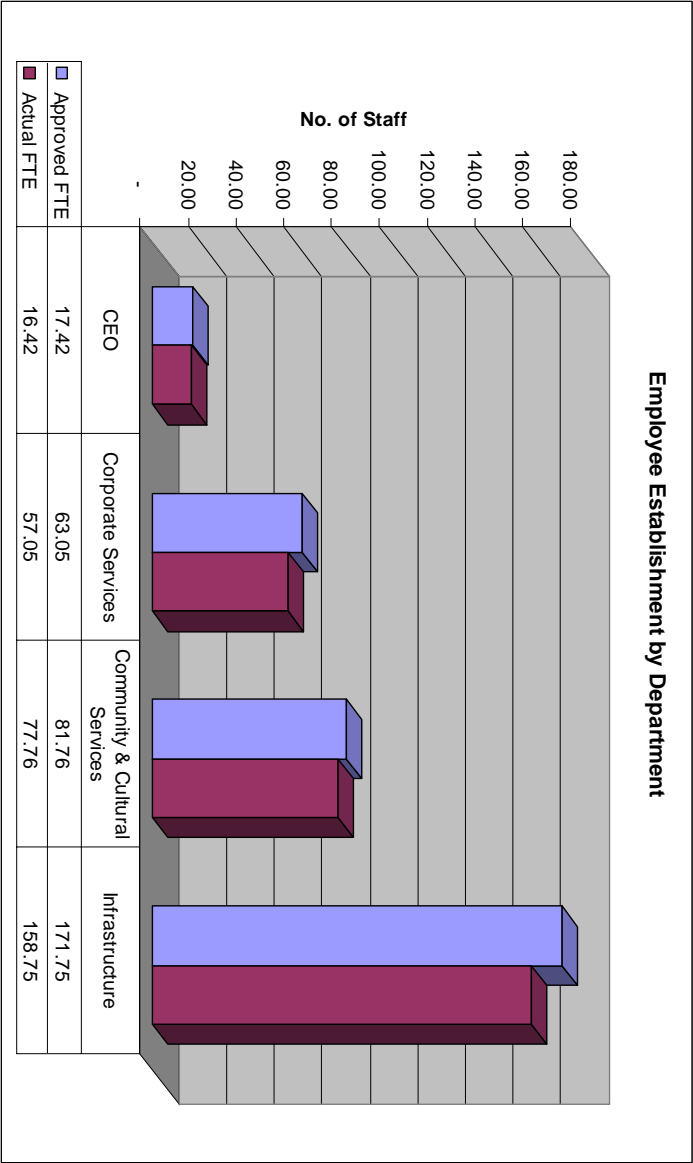
We welcome Dean Tipping to the Finance Department. Dean commenced in the Assistant Accountant position in late April. Shelley Hewitt the Management Accountant has resigned and taken up the Finance Manager's role at Palmerston Council. Irene Frazis has been appointed to this position. Thanks to the people who have recently departed the for their contribution and congratulations to the recent staff appointments to the department. The Finance Manager's position has been advertised and an appointment to this position should occur shortly.

Third quarter variations have been compiled and will be processed when approved by Council.

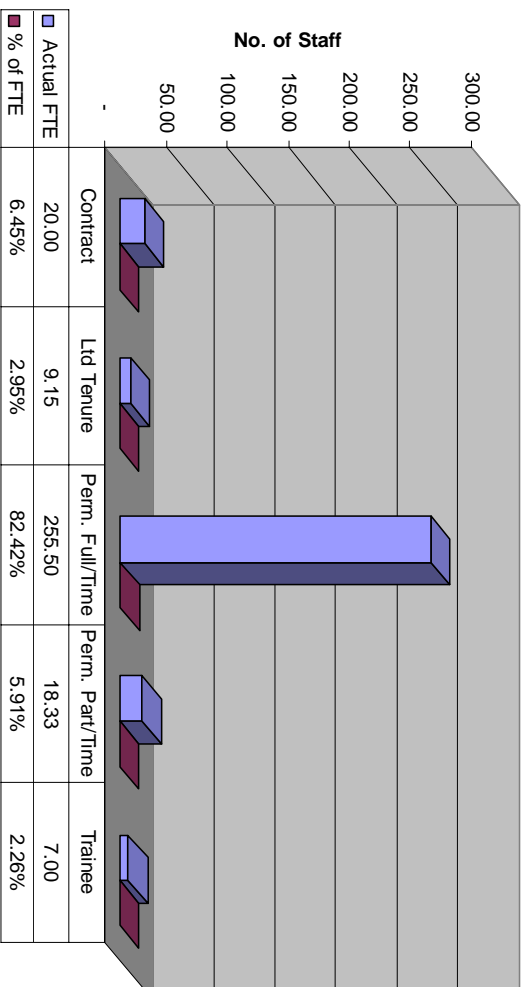
WORKFORCE STATISTICS

Gender	Actual FTE	% FTE
Female	126.15	40.70%
Male	183.83	59.30%
Grand Total	309.98	100.00%

Employee Status	Actual FTE	% of FTE
Contract	20.00	6.45%
Ltd Tenure	9.15	2.95%
Perm. Full/Time	255.50	82.42%
Perm. Part/Time	18.33	5.91%
Trainee	7.00	2.26%
Grand Total	309.98	100.00%

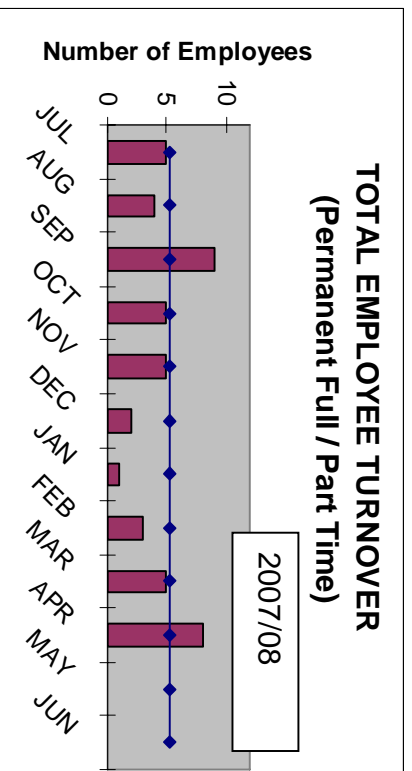


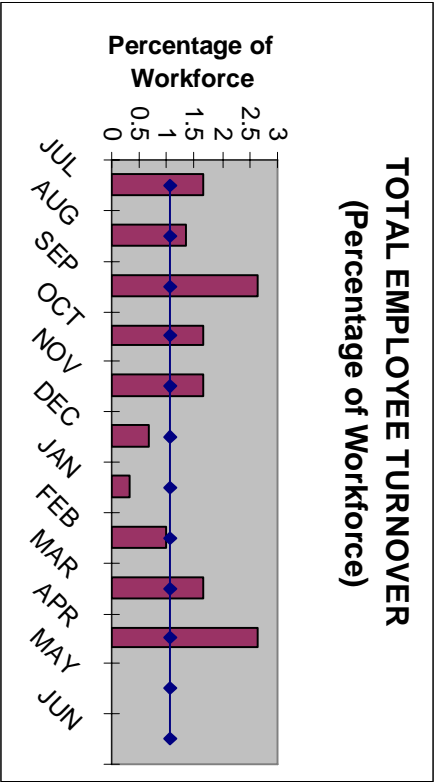
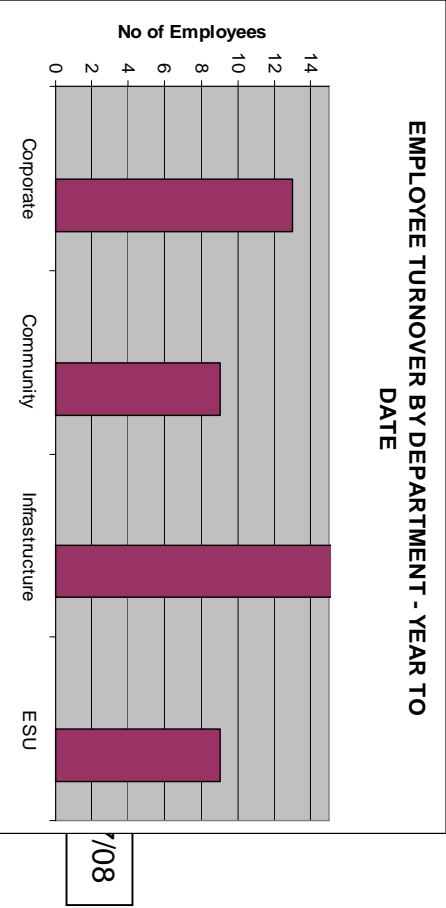
Employee Population by Classification



EMPLOYEE RELATIONS

Total Employee Turnover 08/09

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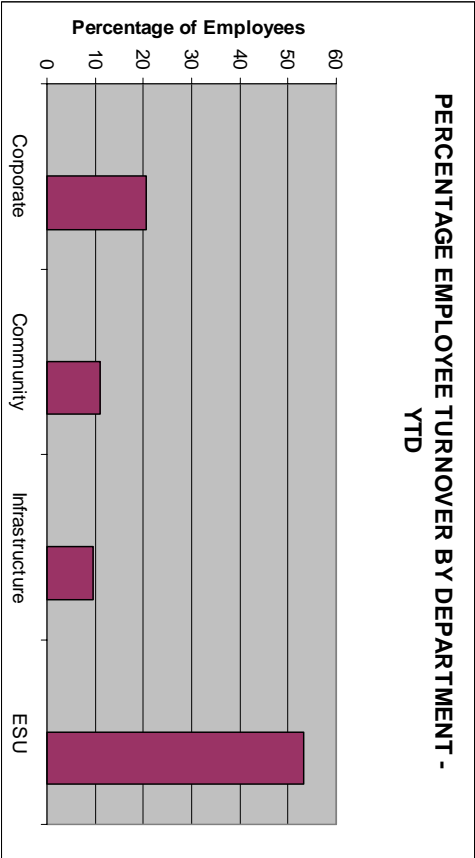
Employee Turnover by Department – Year to Date

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April
Corporate	2	0	0	2	4	0	0	0	1	4
Community	1	2	3	1	0	0	0	1	1	0
Infrastructure	1	2	4	1	1	1	0	2	1	3
ESU	1	0	2	1	0	1	1	0	2	1
	5	4	9	5	5	2	1	3	5	8

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR
1.66	1.33	2.66	1.66	1.66	0.66	0.33	1	1.66	2.66
1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05

% Employee Turnover by Department

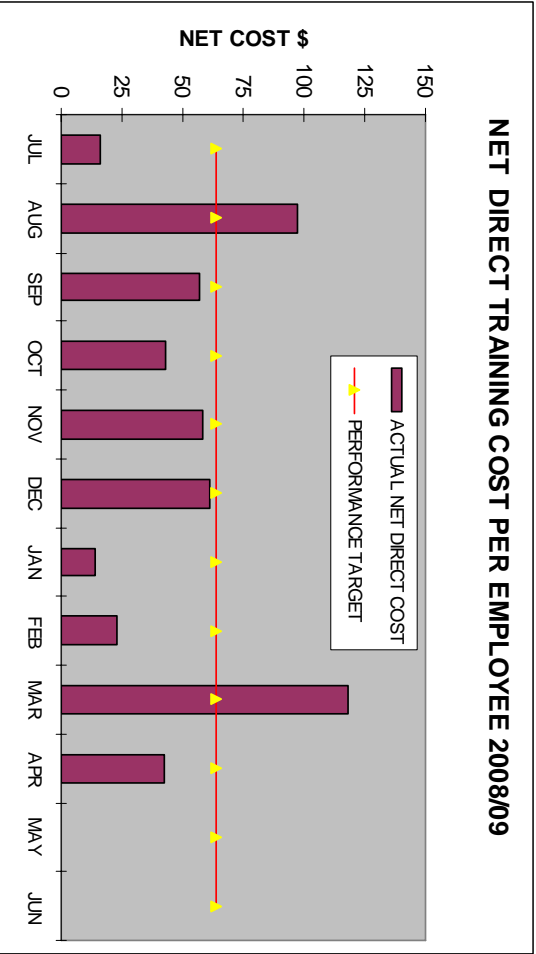
Corporate	20.5
Community	11
Infrastructure	9.34
ESU	53.2

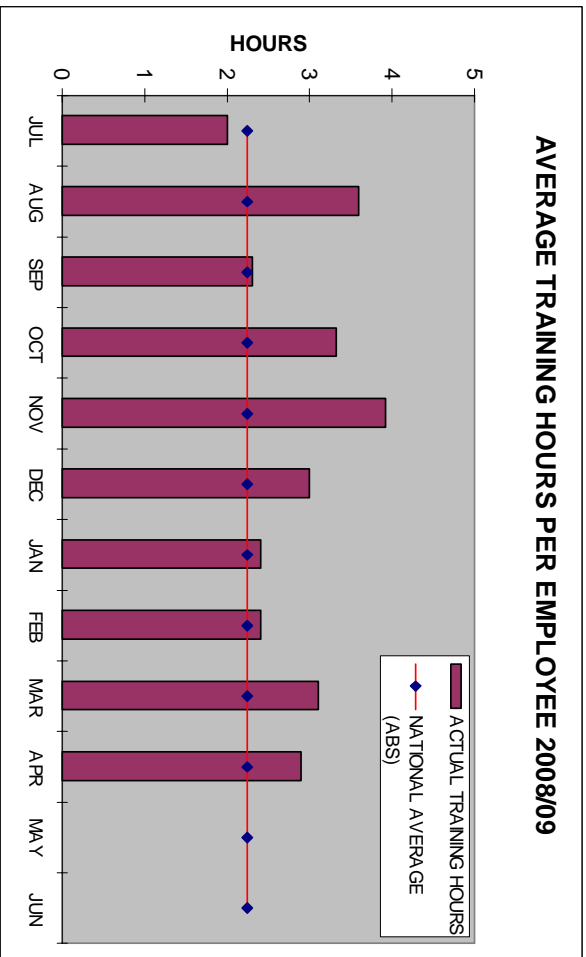


Training and Development

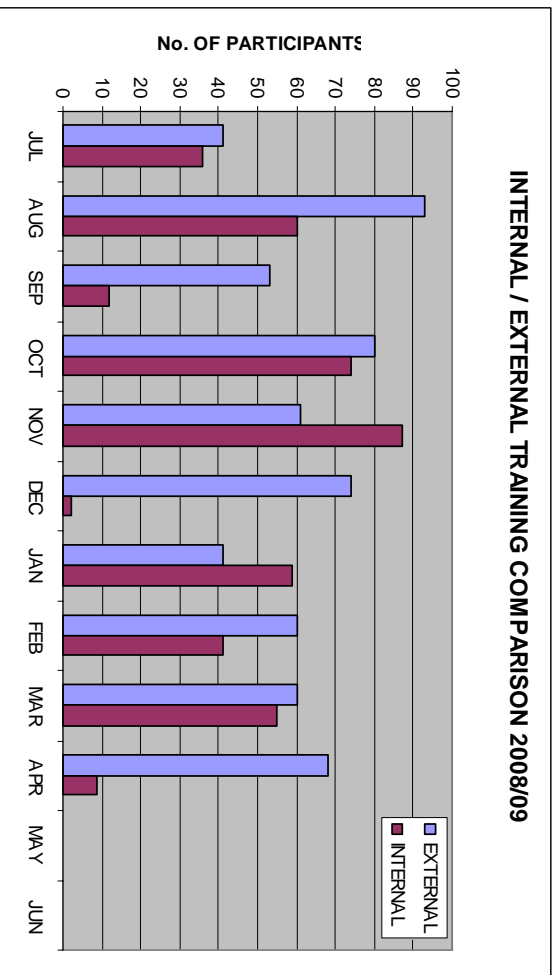
Training Cost per Employee 08/09

Net Direct Training Cost 08/09





Internal/ External Training Comparison 08/09



Training Activities By Category 2008/09

TRAINING ACTIVITIES BY CATEGORY 2008/09												
CATEGORY	NUMBER OF EMPLOYEES											
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ONGOING HIGHER EDUCATION	13	12	12	12	11	12	13	12	14	14		
ONGOING VET	17	16	17	17	17	15	13	16	14	14		
LEADERSHIP DEVELOPMENT	2	13	21	10	25	12	18	18	23	25		
OH&S	8	50	1	51	52	25	3	47	1	5		
TECHNICAL	0	0	0	0	3	0	0	0	0	1		
OPERATOR	1	0	0	19	4	4	0	0	0	0		
INDUCTION	0	19	0	0	21	0	23	10	0	0		
ADMINISTRATION	36	39	14	45	11	3	41	9	57	12		
TRAINEES	4	4	5	5	5	5	5	5	5	5		
TOTAL EMPLOYEES	81	153	70	159	149	76	116	117	114	76	0	0

TRAINING ACTIVITIES BY DEPARTMENT 2008/09												
DEPARTMENT	NUMBER OF EMPLOYEES											
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
INFRASTRUCTURE	38	60	33	80	79	39	62	34	56	36		
CORPORATE SERVICES	14	60	16	23	22	12	20	23	17	15		
COMMUNITY & CULTURAL SERVICES	22	28	15	48	45	22	25	49	25	20		
ESU	3	1	1	3	2	3	4	6	11	0		
TOTAL EMPLOYEES	77	149	65	154	148	76	111	112	109	71	0	0

Risk & OH&S

Workers Compensation

No new claims for reporting period

ISR/Public Liability

No new claims for the reporting period

Vehicle Accident Claims

No new claims over excess

Incidents

- 1 x Incident for reporting period
- Impact injury to @ knee whilst alighting vehicle Parks Section – No LTI

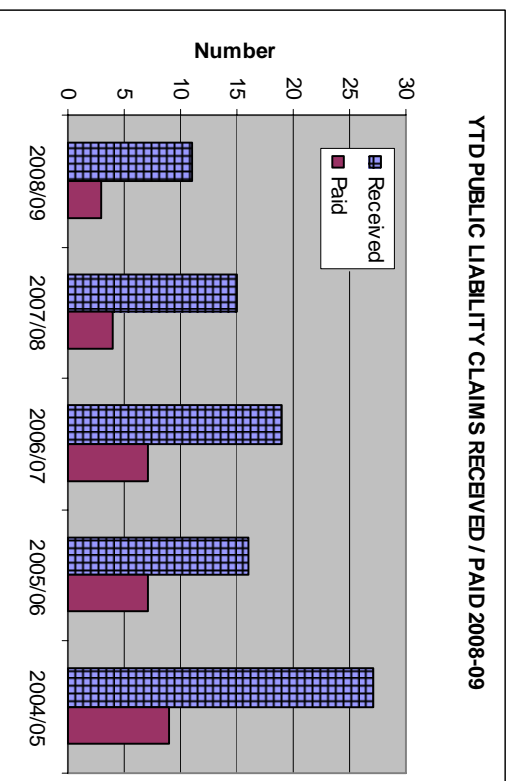
Plant and Equipment Damages

2 x Vehicle damages minor no claim over excess

Vandalism

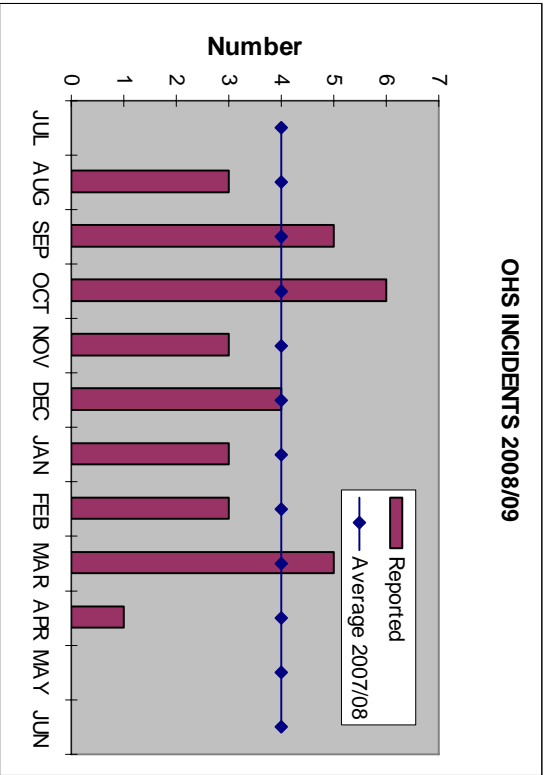
- 5 x Vandalism incidents over \$ 500.00
- CBD park precinct maintenance - \$ 2000.00
 - NTH park precinct maintenance - \$1500.00

Public Liability Claims Received 08/09



YTD Public liability claims received / paid							
		2008/09	2007/08	2006/07	2005/06	2004/05	
Received		11	15	19	16	27	
Paid		3	4	7	7	9	

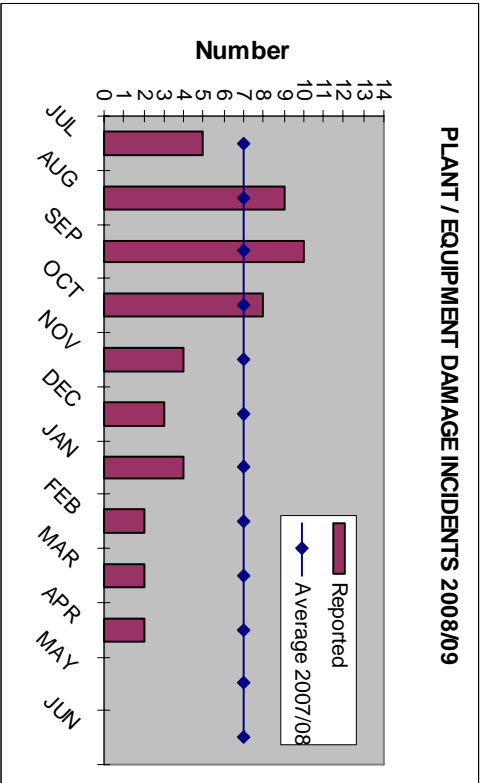
OHS INCIDENTS 2008/09



Plant &

Equipment
Damage
08/09

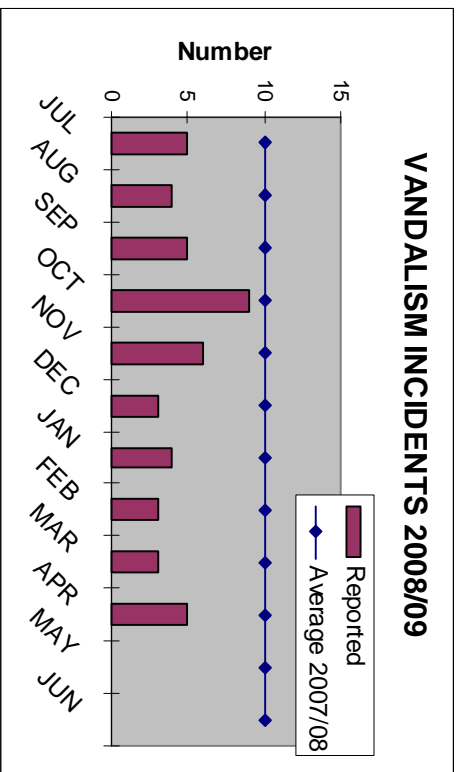
PLANT / EQUIPMENT DAMAGE INCIDENTS 2008/09



Plant / Equipment Damage Incidents																			
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR									
Reported	5	9	10	8	4	3	4	2	2	2									
Average 2007/08	7	7	7	7	7	7	7	7	7	7									

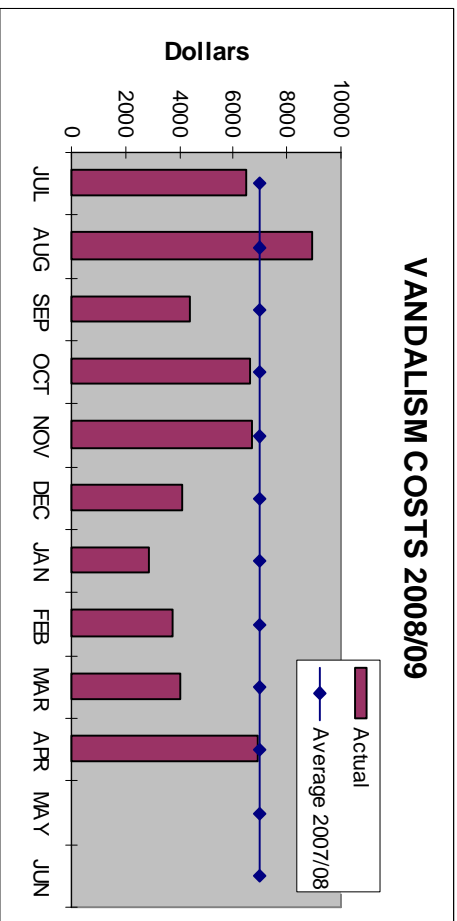
Vandalism Incidents 08/09

OHS Incidents																			
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR									
Reported	0	3	5	6	3	4	3	3	5	1									
Average 2007/08	4	4	4	4	4	4	4	4	4	4									



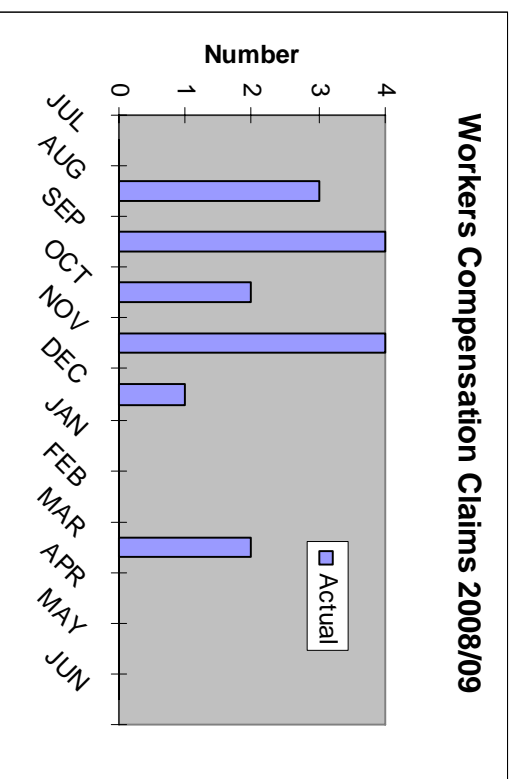
Vandalism Incidents																				
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR										
Reported	5	4	5	9	6	3	4	3	3	5										
Average 2007/08	10	10	10	10	10	10	10	10	10	10										

Vandalism Costs 08/09



Vandalism Costs																				
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR										
Actual	6450	8954	4366	6600	6676	4136	2893	3744	4011	6871										
Average 2007/08	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000										

Workers Compensation 08/09



Lost Time Injuries 08/09									
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
Target	0	0	0	0	0	0	0	0	0
Actual	0	3	4	2	4	1	0	0	2

Motor Vehicle & ISR Claims 08/09

[illegible]

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 REPORT NO: 09A0075
 SUBJECT: APRIL 2009 CORPORATE SERVICES MONTHLY REPORT

Contracts April 2009

1. **2010/027 Operation and Management of Shoal Bay Waste Disposal Site**
 Tender closed 19 February 2009 and is currently being checked by Cridlands MB.
2. **2009/001 Provision of Legal Services**
 Tender closed 23/04/2009 and is currently being assessed.
3. **2009/009 Provision of Auditing Services**
 Tender closed 09/04/2009 and is currently being assessed.
4. **2009/011 Provision of Insurance Broking Services**
 Tender closed 23/04/2009 and is currently being assessed.
5. **2009/022 Management of Animal Shelter**
 Tender closes 25/06/2009.
5. **2009/024 Provision of Travel Services**
 Tender closed 23/04/2009 and is currently being assessed.
6. **2009/031 Request for Proposal – Sale of 7839 Shadforth Lane**
 Tender closes 07/05/2009.
7. **2009/086 Construction Roundabout Woolner Road/Bishop Street**
 Tender closes 21/05/2009.
8. **2009/091 Bagot Oval Upgrade**
 Tender closed 09/04/2009 and additional funding is currently being negotiated with Football Federation NT.
9. **2009/098 Lift Modifications Darwin Entertainment Centre**
 Tender closed 23/04/2009 and is currently being assessed.
10. **2006/055 Service of Litter Bins**
 Contract with Gikopoulos Pty Ltd terminated 23/04/2009 for non-compliance.
 Temporary service provided by Rural Rubbish Removals.

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REPORT NO: 09A0075
SUBJECT: APRIL 2009 CORPORATE SERVICES MONTHLY REPORT

RECOMMENDATIONS:

THAT it be a recommendation to Council:-

THAT Report Number 09A0075 entitled April 2009 Corporate Services Monthly Report, be received and noted.

FRANK CRAWLEY
GENERAL MANAGER CORPORATE SERVICES

Any queries on this report may be directed to F Crawley on 89300537.

ENCL: YES

DARWIN CITY COUNCIL

DATE: 06/05/09

REPORT

TO: CORPORATE AND ECONOMIC
DEVELOPMENT COMMITTEE/OPEN A

APPROVED: FC

FROM: DIRECTOR CORPORATE SERVICES

APPROVED: TM

**REPORT
NO:** 09A0076

**COMMON
NO:** 339125

SUBJECT: LISTING OF CHEQUES / EFT PAYMENTS APRIL 2009

ITEM NO.: 10.2

SYNOPSIS:

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

GENERAL:

The following amounts were paid during the month:-

1. General Fund Payments

Cheque numbers 911386 to 911466 for the month of April 2009 totalling \$199,572.28.

EFT/Payment Transactions Batch number 5060 to 5089 for the month of April 2009 totalling \$10,606,467.31.

2. Trust Fund Cheque Payments

Cheque numbers 602490 to 602519 for the month of April 2009 totalling \$21,535.00.

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

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

RECOMMENDATIONS

THAT it be a recommendation to Council -

- A. THAT Report Number 09A0076, Listing of Cheques/EFT Payments, April 2009 be received and noted.

TERRY MATHEWS
A/C FINANCE MANAGER

FRANK CRAWLEY
DIRECTOR CORPORATE SERVICES

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

PAYMENTS SUMMARY REPORT FOR MONTH ENDING APRIL 2009

Item	Payment Reference or Cheque no.	Date	Payee	Payment Description	FFR Cheque Value	Contract No.
<u>General Cheques & EFTs Sum 5</u>						
<u>Payments \$ \$100,000</u>						
1	5000920	1/04/2009	TIO FINANCE	INVESTMENT OF SURPLUS FUNDS	\$2,000,000.00	
2	50009204	1/04/2009	MACQUARIE BANK LIMITED	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
3	5000921	5/04/2009	ANZ BANKING GROUP LTD	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
4	50009216	6/04/2009	NATIONAL AUSTRALIA BANK	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
5	50009248	23/04/2009	HOWS KWAITH	ELECTRICITY, WATER AND SEWERAGE CHARGES	\$811,472.41	
6	500093462	30/04/2009	MACMAHON CONTRACTORS PTY LTD	SHOAL BAY WASTE REMOVAL MARCH 09	\$324,343.51	2000-2604
7	50009347	15/04/2009	PAYROLL MGA EMPLOYEES	PAYROLL	\$361,224.78	
8	50009348	29/04/2009	PAYROLL MGA EMPLOYEES	PAYROLL	\$334,008.58	
9	50009349	1/04/2009	PAYROLL MGA EMPLOYEES	PAYROLL	\$300,000.00	
10	500093528	30/04/2009	CLEANAWAY UNITED	COLLECTION OF DOMESTIC WASTE & RECYCLABLE MATERIAL	\$263,106.03	2000-2603
11	50009353	15/04/2009	LOCAL SUPER SALES	SUPERANNUATION PAYMENT MARCH 09	\$157,000.19	
12	500093547	23/04/2009	DARWIN ENTERPRISEMENT CENTRE	0809 QUARTERLY FUNDING APRIL-JUNE 2009	\$104,750.00	
13	500093517	30/04/2009	SIRIOKAY MOVING PTY LTD	MOVING OF VARIOUS PREMISES	\$172,041.44	2000-2602
14	50009352	3/04/2009	PAYROLL MGA EMPLOYEES	PAYROLL	\$167,718.00	
15	50009352	23/04/2009	PAYROLL MGA EMPLOYEES	PAYROLL	\$169,662.20	
16	50009355	18/04/2009	DEPUTY COMMISSIONER OF TAXATION	PAYROLL DEDUCTIONS	\$156,226.46	
17	50009356	30/04/2009	NT REPAIRS AND PAINTING PTY LTD	PAINTING AND CARPENTRY SERVICES	\$124,169.71	2005-012 & 2007-050
18	500093554	30/04/2009	ASPHALT COMPANY AUSTRALIA PTY LTD	ROAD RESEALING AND OVERLAY PROGRAM	\$112,000.12	2008-081
19	50009356	5/04/2009	DEPUTY COMMISSIONER OF TAXATION	PAYROLL DEDUCTIONS	\$100,000.00	
<u>Payments \$99,999 - \$50,000</u>						
20	50009357	18/04/2009	WILLI MURPHY	MARCH SWIMMING POOL MANAGEMENT	\$50,000.00	2008-047
21	500093576	30/04/2009	READY WORKS PTY LTD	17 WORKDAY LABOR 1000	\$62,418.73	2008-033
22	50009358	16/04/2009	POWERWATER	RELOCATE POWER SUPPLY WORK IN LINDSAY ST IN LINDSAY	\$65,122.70	
23	50009359	30/04/2009	WOLPERS GROUP PTY LTD	CASUARINA LIBRARY UPGRADE CLAIM 4	\$55,811.37	2008-021
24	500093542	16/04/2009	NORTHERN TERRITORY MAJOR EVENTS COMPANY PTY LTD	ARAFURA GAMES 2009 SPONSORSHIP	\$55,000.00	
25	50009362	30/04/2009	POULAS CONSTRUCTIONS PTY LTD	MARCH CIVIL WORKS & MAINTENANCE	\$64,317.56	2007-040
26	500093622	18/04/2009	G & T ELECTRICAL ENTERPRISES PTY LTD	ELECTRICAL SERVICES	\$51,575.10	2007-042
27	50009367	2/04/2009	AUSTRALIAN RED CROSS	VICTORIAN BUSHFIRE APPEAL 2009 DONATION	\$50,000.00	
<u>Payments \$49,999 - \$15,000</u>						
28	500093655	23/04/2009	FOR PARK AUSTRALIA (SA)	SUPPLY PLAYGROUND EQUIPMENT RAPID CREEK FORESHORE	\$44,000.00	2006-040
29	500093656	30/04/2009	R & T DRENCHING & CO STEEL FABRICATION	TREE PLANTING SERVICES	\$43,705.69	2007-050
30	50009366	30/04/2009	TERRITORY DEBT COLLECTORS	DEBT COLLECTIONS SERVICE	\$42,151.40	2008-020
31	50009366	30/04/2009	DEPUTY COMMISSIONER OF TAXATION	PAYROLL DEDUCTIONS	\$35,519.15	
32	50009367	2/04/2009	KATHERINE TREE MAINTENANCE PTY LTD	DOUBLE GRIND GREEN WASTE EAST POINT	\$30,000.00	
33	50009366	2/04/2009	DEPUTY COMMISSIONER OF TAXATION	PAYROLL DEDUCTIONS	\$30,164.16	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING APRIL 2009

Item	Payment Reference or Cheque No.	Date	Payee	Payment Description	FFTCheque Value	Comments
34	50887270	30/04/2009	TERRITORY ASSET MANAGEMENT	MUNICIPALITY TRAFFIC COUNT STATIONS	\$27,250.00	
35	50884340	23/04/2009	COOMES CONSULTING GROUP PTY LTD	PROF FEES EOI WALKWAYS POLICY REVIEW	\$35,000.00	
36	50603602	23/04/2009	PLANNING & INFRASTRUCTURE	TRAFFIC SIGNAL MAINTENANCE	\$34,253.70	
37	50884501	30/04/2009	INDUSTRIAL POWER SWEEPING SERVICES	PROVISION OF A SWEEPING SERVICE	\$75,049.70	2009-047
38	50884238	30/04/2009	SOUTHERN CROSS PROTECTION PTY LTD	22 CALLITY SERVICES	\$25,361.00	2008-541
39	50884328	26/04/2009	GOLD TIE TOUCHÉ TOUCHÉ	NATIONAL AUDIT COSTS	\$25,003.00	
40	50884566	30/04/2009	MOUSELL S & SONS PTY LTD	BACKHOE & TIP * RUCK HILL	\$24,451.12	2008-075
41	50884394	30/04/2009	CLANN GILD SOLUTIONS GROUP PTY LTD	PHOTOCOPIER CHARGES	\$21,785.87	
42	50884290	30/04/2009	CRIMMINS WH	LEGAL SERVICES	\$22,817.71	1-2009
43	50884504	30/04/2009	H B CONCRETE	SUPPLY OF READY MIX CONCRETE	\$21,245.48	2008-076
44	50884468	20/04/2009	AUSFUEL	BULK FUEL	\$19,918.05	
45	507271620	30/04/2009	WELLS ABOUT ENGINEERING PTY LTD	SUPPLY / FIT LIFTING FRAME FOR DOOR GAGES	\$19,853.20	
46	50884390	30/04/2009	P & K PLUMBING	PLUMBING SERVICES	\$19,567.80	
47	507232002	30/04/2009	ARK ANIMAL WELFARE SERVICE LIMITED	ANIMAL POND MANAGEMENT MARCH 09	\$19,332.17	2008-022
48	50884618	30/04/2009	BYRNE DESIGN & DRAFTING PTY LTD	DESIGN DOCUMENTATION WOODBURN ROAD UPGRADE	\$18,744.00	
49	50884391	30/04/2009	TRAVELWORLD	TRAVEL SERVICES	\$18,315.36	2008-024
50	50884372	30/04/2009	DOWNER CONCRETE PTY LTD	SUPPLY OF HOTWAX ASPHALT	\$18,213.87	2008-040
51	50884329	23/04/2009	THE NORTH HUNTER TERRITORY NEWS	ADVERTISING FEBRUARY 2009	\$18,172.90	
52	50884626	30/04/2009	THE STONY MAN	PROVISION OF ARBORICULTURAL SERVICES	\$18,004.25	2008-054
53	00911451	23/04/2009	TELSTRA	MARCH MAIN PHONE ACCOUNT	\$17,514.31	
54	50734418	30/04/2009	POWERWATER	ELECTRICITY CHGS LOT 3681 HARRY CHAN AVE C100200-570800	\$17,455.65	
55	50884257	30/04/2009	CASH HANDLING SYSTEMS PTY LTD	MAINTENANCE OF PARKING MACHINES	\$16,510.74	2008-046
56	50884336	30/04/2009	WATERWYMAN	IRRIGATION SUPPLIES	\$16,305.01	
57	50884258	23/04/2009	AUSFUEL	DIESEL AND UNLEADED FUEL MARCH 2009	\$16,491.80	
58	50884570	30/04/2009	MARINO PTY LTD	CHERRY PICKER HIRE	\$16,034.54	2008-057
59	50884524	30/04/2009	NAC PTY LTD	SUPPLY & INSTALL 2 CARPORTS GARDENS OVAL	\$15,732.00	
60	50884668	20/04/2009	STRATEGIC LEISURE PTY LTD	PROF FEES DARWIN YOUTH PRESENT MASTER PLAN & PARKS POOL BLUEP	\$14,065.00	
61	50884250	20/04/2009	ISS WASHROOM SERVICES	SANITARY SERVICES	\$12,501.00	
62	50884250	30/04/2009	ANCOU TELECOMMUNICATIONS	FIBRE OPTIC RENTAL AND ANNUAL FEE	\$12,541.20	
63	50884229	30/04/2009	THE NORTH HUNTER TERRITORY NEWS	ADVERTISING MARCH 2009	\$11,701.50	
64	50884120	23/04/2009	LORD MAYOR G R SAWYER	LORD MAYOR ALLOWANCE MARCH 09	\$10,872.17	
65	50884340	30/04/2009	WRESS PTY LTD	MAINTENANCE OF FIRE PROTECTION EQUIPMENT	\$10,858.54	2008-074
66	50884250	23/04/2009	MAYS SPECIALIST RECRUITMENT PTY LTD	RECRUITMENT SERVICES P HOLLER COMMENCE WORK	\$10,504.55	
67	50884428	30/04/2009	POWERWATER	LEGAL CONSULTATION TRAFFIC LIGHTING UPGRADE WOODBURN	\$10,450.00	
68	50884250	23/04/2009	TOP END LINE MARKERS	LINE MARKING VARIOUS LOCATIONS	\$10,354.85	
Payments < \$10,000						
69	50884441	30/04/2009	DELI AUSTRALIA PTY LTD	COMPUTER HARDWARE	\$9,223.50	
70	50884367	30/04/2009	PRESTON PRECISION ENGINEERING	FIT CANOPY AND REAR TAILGATE TO PLANT	\$9,130.00	
71	50884252	20/04/2009	MURPHY DOO HORTICULTURAL SERVICES	STREET PRUNING PROGRAM STUART PARK	\$9,530.00	
72	50884229	30/04/2009	PRESTIGE PROTECTION SERVICES	CASH COLLECTION SERVICE	\$9,480.00	5-2009
73	5078507	16/04/2009	HASTINGS DEFENDING AUSTRALIA LTD	PLANT REPAIRS AND MAINTENANCE	\$8,452.41	
74	50884407	16/04/2009	JAMES BENNETT PTY LTD	LIBRARY RESOURCES	\$8,198.63	
75	50884340	23/04/2009	COOMES CONSULTING GROUP PTY LTD	PROFESSIONAL FEES EOI WALKWAYS POLICY REVIEW	\$8,158.50	
76	50884250	20/04/2009	SUPERIOR STEEL LATTICE INC	SUPPLY OF 50T TAIL TO EXERCISE POINTS EAST POINT	\$8,100.00	
77	50782458	16/04/2009	AUSFUEL	BULK DIESEL	\$8,039.00	
78	50787704	16/04/2009	RSPCA (NT) INCORPORATED	ADMINISTRATION GRANT JANUARY - MARCH 09	\$5,547.00	
79	50884301	30/04/2009	ST CROISS & STUFF	ASSORTED PROMOTIONAL ITEMS	\$6,473.00	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING APRIL 2009

Item	Payment Reference or Cheque No	Date	Payee	What is Description	FF Cheque Value	Contract No
80	50852142	23/04/2009	MINDALAY TECHNOLOGIES PTY LTD	ANNUAL SUPPORT AGREEMENT 1/04/08-31/03/09	\$1,250.00	
81	50852120	20/4/2009	ASSOCIATED ADVERTISING PROMOTIONS	VARIOUS ADVERTISING	\$4,125.33	
82	50722377	2/04/2009	CHLORIDE POWER PROTECTION	ANNUAL UPS MAINTENANCE CONTRACT	\$2,085.00	
83	50722000	9/04/2009	MOONBEAM BUILDING DESIGN	PROFESSIONAL FEES DESIGN COACH BOXES GAILUING DIAL	\$8,000.00	
84	5084647	30/04/2009	MORISON PTY LTD	SUPPLY OF SIGNS	\$7,142.04	
85	50824341	30/04/2009	CHANNVESH SUPPLIES PTY LTD	FLUORING REPAIRS EAST POINT	\$7,070.00	
86	50852310	30/04/2009	TAG PACIFIC PTY LTD	DO TV MAINTENANCE	\$6,500.00	
87	5085005	30/04/2009	PROTECTOR ALSAFE PTY LTD	SUPPLY OF PERSONAL PROTECTION AND SAFETY EQUIPMENT	\$6,558.22	
88	50820071	30/04/2009	CITY TYRE SERVICE	SUPPLY OF TYRES, TUBES AND ASSOCIATED SERVICES	\$6,464.00	2007044
89	50832120	23/04/2009	ASSOCIATED ADVERTISING PROMOTIONS	VARIOUS ADVERTISING	\$6,417.55	
90	50094210	20/4/2009	BEGW PTY LTD	PA 2009 NATIONAL CONCRETE SUMMIT REGISTRATION & SPONSORSHIP	\$6,745.00	
91	50733010	30/04/2009	OPTUS BELLING SERVICES PTY LTD	MOBILE PHONE ACCOUNT	\$6,541.11	
92	50852237	30/04/2009	MOBILE ELECTRICS	MAINTENANCE OF AIR CONDITIONING AND ELECTRICAL SYSTEM	\$6,070.40	2005015
93	50852800	30/04/2009	MAPTEL PTY LTD	INTERNET DATA PLAN MARCH	\$5,991.34	
94	50852800	30/04/2009	FAIRFAX & ASSOCIATES	CONSULTANCY SERVICES	\$5,416.00	
95	50852586	30/04/2009	CARDNO MILLING NT PTY LTD	CRACK AND GOST ESTIMATE FOR WYLLANE DISABILITY ACCESS	\$5,662.25	
96	50852077	30/04/2009	CUTTING EDGE	TV PRODUCTION COSTS	\$5,000.00	
97	50782322	16/04/2009	MURPHY DOO HORTICULTURAL SERVICES	STREET PRUNING FOR THE GARDENS	\$5,000.00	
98	50834700	20/04/2009	GENERAL PRACTICE NETWORK NT LTD	ACTIVATE NT CARWIN PROGRAM 2009 SPONSORSHIP	\$5,500.00	
99	50852012	30/04/2009	CORPORATE ECHOGRAPH AUSTRALIA LIMITED	SUPPLY OF STATIONERY	\$5,416.26	
100	50811427	15/04/2009	NGE BELLER REAL ESTATE	MENT 2008/03 KNOCKY STEPHEN DAMMIR	\$5,416.00	
101	50852151	30/04/2009	MERCURY FIRE SAFETY PTY LTD	SHOW ABSORBANT POWDER SNG BAG	\$5,120.00	
102	50852180	30/04/2009	PALMERSTON GARDEN SUPPLIES	TOP SOIL & SAND	\$5,030.50	
103	50852114	20/04/2009	SHD SERVICES PTY LTD	EVALUATION OF PEE WEES SEWERAGE SYSTEM	\$5,026.00	
104	50911446	23/04/2009	VIBOSCATO & CO PTY LTD	INSURANCE DEDUCTABLE PLANT 7803	\$5,000.00	
105	50852043	30/04/2009	KONE ELEVATORS PTY LTD	MAINTENANCE ELEVATORS	\$4,913.00	
106	50852033	27/04/2009	CYCLE ZONE	SARPLY KILCYCLES AND ACCESSORIES	\$4,788.00	
107	50852007	30/04/2009	JEFF MOONUA & ASSOCIATES	ASSIST PREPARATION OF ASSET MANAGEMENT PLANS JAN 09	\$4,508.00	
108	50723190	27/04/2009	EPAC SALARY SOLUTIONS PTY LTD	EPAC PAYMENTS	\$4,300.46	
109	50852096	20/04/2009	EARTHWORKS TRAINING & ASSESSMENT	WORKZONE TRAFFIC MANAGEMENT TRAINING	\$4,225.00	
110	50762221	16/04/2009	CITY TYRE SERVICE	SUPPLY OF TYRES, TUBES AND ASSOCIATED SERVICES	\$4,206.00	2007044
111	50720071	30/04/2009	HILL CONCRETE	SUPPLY OF READY MIX CONCRETE	\$3,129.99	2008030
112	50762124	16/04/2009	AUSTRALIAN POSTAL CORPORATION	BULK POSTAGE MARCH 09	\$4,172.15	
113	50852041	30/04/2009	DILLUK AUSTRALIA	PAINT SUPPLIES	\$4,051.05	
114	50852041	30/04/2009	DOVASTON TRAINING & ASSESSMENT CENTRE	TRAINING CERTIFICATE X TOMAZOS	\$4,000.00	
115	50852028	20/04/2009	CLEANAWAY LIMITED	EXALCATION OF DOMESTIC GARBAGE AND RECYCABLES	\$3,985.24	
116	50852028	20/04/2009	CONCRETE MARKERS	VARIOUS LINEMARKING	\$3,975.20	
117	50852028	20/04/2009	ALDERMAN R LESLEY	ALDERMAN ALLOWANCES MARCH 09	\$3,576.84	
118	50852008	30/04/2009	J BLACKWOOD & SON LTD	HARDWARE ITEMS	\$3,508.22	
119	50852028	30/04/2009	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE ITEMS	\$3,744.70	
120	00511425	13/04/2009	NO	MORTGAGE INTEREST ACCIDENT CLAIM REF 20080506	\$3,696.00	
121	50852028	30/04/2009	POSTAL MAIL	PAYROLL DEDUCTIONS	\$3,595.00	
122	50762176	15/04/2009	BP AUSTRALIA PTY LTD	FUEL CHARGES MARCH 2009	\$3,586.60	
123	00511409	30/04/2009	PONDALL PTY LTD	REFUND OF OVERPAYMENT	\$3,532.24	
124	50852028	30/04/2009	POWERWATER	PAYROLL DEDUCTIONS	\$3,625.00	
125	50852012	30/04/2009	MOBILE LOCKSMITHS	SUPPLY PAINTWORK AND KILN AS PER BILL	\$3,619.00	
126	50762085	30/04/2009	HEALTH CARE INDUSTRIES	VACCINATION SERVICE	\$3,585.00	
127	50852028	30/04/2009	POWERWATER	PAYROLL DEDUCTIONS	\$3,550.00	
128	50852080	30/04/2009	TEL MICRONITY	COURIER SERVICE	\$3,540.41	2005075

PAYMENTS SUMMARY REPORT FOR MONTH ENDING APRIL 2009

Item	Payment Reference or Page No.	Date	Payee	Payment Description	EFT/Check Value	Contract No.
120	5078736	16/04/2009	ALL EARTH INDUSTRIES	SUPPLY BRICKIES' SAND	\$3,430.00	
121	50787231	10/04/2009	VEQUA ENVIRONMENTAL SERVICES	WASTE REMOVAL AND SWEEPEN SERVICE	\$3,440.52	
122	5078746	10/04/2009	CALTEX AUSTRALIA PETROLEUM P/L	FUEL CHARGES MARCH 2009	\$3,412.38	
123	50787156	10/04/2009	GEM VENTURE LTD	SUPPLY OF PERSONAL PROTECTION AND SAFETY EQUIPMENT	\$3,350.00	
124	50787380	10/04/2009	IRWIN CONSULT	LIFT UPGRADE DARWIN ENTERTAINMENT CENTRE	\$3,140.00	
125	50787380	10/04/2009	EPAC SALARY SOLUTIONS PTY LTD	EPAC PAYMENTS	\$3,128.47	
126	50787380	10/04/2009	EPAC SALARY SOLUTIONS PTY LTD	EPAC PAYMENTS	\$3,128.47	
127	50787380	10/04/2009	DARWIN AUTO ELECTRICS PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$3,100.40	
128	50787380	10/04/2009	PROTON PRECISION ENGINEERING	MANUFACTURE COVER FOR FUEL PUMP STA" ON	\$2,970.00	
129	50787380	10/04/2009	TERRA DORY DOOR SERVICES	MOBILE DOOR REPAIRS	\$2,950.00	
130	50787380	10/04/2009	ALDERMAN H. DALTON	ALDERMAN ALLOWANCES MARCH 09	\$2,928.42	
131	50787380	10/04/2009	ALDERMAN K. MINOR	ALDERMAN ALLOWANCES MARCH 09	\$2,928.42	
132	50787380	10/04/2009	MSC A. VERNON	CONSULTING SERVICES	\$2,928.42	
133	50787380	10/04/2009	CAMPTON BUILDING	OFFICE FURNITURE	\$2,852.89	
134	50787380	10/04/2009	CONVENTRY FASHIONS	HANDWARE ITEMS	\$2,813.10	
135	50787380	10/04/2009	VIN DEK PTY LTD	IRRIGATION SUPPLIES	\$2,775.95	
136	50787380	10/04/2009	GARRARD'S PESTICIDES PTY LTD	SUPPLY CLEANING PRODUCTS	\$2,657.91	
137	50787380	10/04/2009	IRON MOUNTAIN AUSTRALIA PTY LTD	OFF SITE DOCUMENT MANAGEMENT	\$2,651.00	
138	50787380	10/04/2009	ALDERMAN H.D. SQUIRE	ALDERMAN ALLOWANCES MARCH 09	\$2,615.42	
139	50787380	10/04/2009	AUJ	***** CANCELLED *****	\$2,614.98	
140	50787380	10/04/2009	AUJ	VARIOUS ADVERTISING	\$2,614.98	
141	50787380	10/04/2009	HARVEY DISTRIBUTORS	LANDFILL SUPPLIES	\$2,580.55	
142	50787380	10/04/2009	HASTINGS DEERING (AUST) LTD	PLANT REPAIRS AND MAINTENANCE	\$2,584.83	
143	50787380	10/04/2009	DABCO PTY LTD	INSTALLATION OF VENETIAN BLINDS	\$2,584.20	
144	50787380	10/04/2009	EUROPCAR	HIRE CAR FOR RESEAL PROGRAM	\$2,540.78	
145	50787380	10/04/2009	EXAMIN TECHNOLOGIES PTY LTD	MOBILE MAPPING SOFTWARE MAINTENANCE/UPGRADE	\$2,495.75	
146	50787380	10/04/2009	ALDERMAN A. MITCHELL	ALDERMAN ALLOWANCES MARCH 09	\$2,460.42	
147	50787380	10/04/2009	OWNICEH SERVICES PTY LTD	PROVIDE PIVOT SUPPLIES & 10 BABY INFANT SEATS	\$2,357.11	
148	50787380	10/04/2009	GREENING AUSTRALIA (NT) INC	527 COASTAL MOONSOON WINE FOREST PLANTS VESTEYS CREEK	\$2,315.00	
149	50787380	10/04/2009	ALDERMAN J.D. BAILEY	ALDERMAN ALLOWANCES MARCH 09	\$2,304.42	
150	50787380	10/04/2009	ALDERMAN J.C. GANESBERRY	ALDERMAN ALLOWANCES MARCH 09	\$2,304.42	
151	50787380	10/04/2009	ALDERMAN R.T. DEE	ALDERMAN ALLOWANCES MARCH 09	\$2,304.42	
152	50787380	10/04/2009	ALDERMAN F.P. MARROVE	ALDERMAN ALLOWANCES MARCH 09	\$2,304.42	
153	50787380	10/04/2009	ALDERMAN G. MARVIS	ALDERMAN ALLOWANCES MARCH 09	\$2,304.42	
154	50787380	10/04/2009	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$2,295.37	
155	50787380	10/04/2009	ALDERMAN R.K.H. X	ALDERMAN ALLOWANCES MARCH 09	\$2,262.42	
156	50787380	10/04/2009	ALDERMAN G.A. LAMBERT	ALDERMAN ALLOWANCES MARCH 09	\$2,143.42	
157	50787380	10/04/2009	MOBILE LOCKSMITHS	KEYS AND LOCKS AS PROVIDED	\$2,141.30	
158	50787380	10/04/2009	ROSEPOWER PTY LTD	PLANT PARTS AND ITEMS	\$2,070.35	
159	50787380	10/04/2009	AME LIGHTING AUSTRALIA PTY LTD	INTEGRATABLE GRATE REMOVER	\$2,074.55	
160	50787380	10/04/2009	STANTONS INTERNATIONAL	ADDITIONAL SERVICES REVIEW MANAGEMENT AND OPERATION TO SHEDS	\$2,057.00	
161	50787380	10/04/2009	SHADETECH	REPAIRS TO SHADE STRUCTURE	\$2,048.00	
162	50787380	10/04/2009	ANGUS & ROBERTSON (DARWIN)	LIBRARY RESOURCES	\$1,955.27	
163	50787380	10/04/2009	NT KERSING PTY LTD	PROVIDE MOUNTABLE ALERB CASUARINA DRIVE NIGHTCLIFF	\$1,954.00	
164	50787380	10/04/2009	EP DRAFFA MANUFACTURING	SUPPLY STEEL SLAT WITH SLATTED BACK	\$1,977.47	
165	50787380	10/04/2009	MS K. THOMAS	MEMO COURSE PRESENTATION INTO FINANCE & ACCOUNTING K. HEARN	\$1,970.00	
166	50787380	10/04/2009	INTEGRATED OPEN SPACE SERVICES	PARAS-USER SATISFACTION SURVEY REPORT	\$1,930.00	
167	50787380	10/04/2009	TRICOLOR GARDEN PRODUCTS PTY LTD	PLANT SUPPLIES	\$1,934.00	
168	50787380	10/04/2009	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	\$1,863.70	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING APRIL 2009

Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	FFI Cheque Value	Contract No.
178	50711414	30/04/2009	DDO	QUAMBOOCY SANDRA WORTLE LOCK UP 1014/004	\$1,335.27	
179	50721856	30/04/2009	E. LOKERS LTD	RENT 231 BUFFALO CRT 94 09-3 500	\$1,825.00	
180	50801443	30/04/2009	CONSERVATION VOLUNTEERS AUSTRALIA	ALVEGETATION WORK EAST POINT RESERVE 5-130000	\$1,875.00	
181	50801450	30/04/2009	CARCOM INSTALLATIONS PTY LTD	TWO WAY RADIO INSTALLATIONS	\$1,152.40	
182	50801851	30/04/2009	SMA DISTRIBUTORS PTY LTD	STATIONERY SUPPLIES	\$1,768.35	
183	507218530	10/04/2009	OUTSIDE STEAK	SURVEY OF WALLABY POPULATION AT EAST POINT RESERVE	\$1,750.00	
184	507218535	30/04/2009	THE HARBOR AIR RENEW	FIRE SANTA ROSA FIRE THE BIG BIG PERFORMANCE FEE	\$1,750.00	
185	503011107	30/04/2009	GLOBE AUSTRALIA PTY LTD	PLANT AND EQUIPMENT PARTS	\$1,737.34	
186	50602765	20/04/2009	MERCER AUSTRALIA PTY LTD	PROFESSIONAL SERVICES FINANCE MANAGER POSITION	\$1,132.55	
187	50731126	30/04/2009	CHUBB FIRE DAPWIN	EMERGENCY PROCEDURES TRAINING	\$1,124.25	
188	50801855	30/04/2009	DOCK SOUTH DIRECT SALES	ELECTRONIC SUPPLIES	\$1,707.64	
189	508014107	30/04/2009	ICILIKOM & NORTH-RIN MAINTENANCE	INSTALL TWO WAY RADIOS	\$1,630.00	
190	50604251	20/04/2009	RED DOO SALES & SERVICE COMPANY LTD	STUMP GRINDER PARTS PL2300	\$1,675.29	
191	50801182	30/04/2009	BRIDGE TOYOTA	PLANT REPAIRS AND MAINTENANCE	\$1,600.00	
192	50782767	15/04/2009	VALVE HEAD PRODUCTIONS	AUDIO PRODUCTION & ENGINEERING SERVICES	\$1,600.00	
193	50801451	30/04/2009	NORTHERN SUPPLY PTY LTD	SUPPLY MERCHANT PLAYWOOD	\$1,567.67	
194	50801451	30/04/2009	OFFICE MARK	ASSORTED STATIONERY ITEMS	\$1,585.24	
195	50801452	30/04/2009	THINK WATER	IRRIGATION SUPPLIES	\$1,583.49	
196	50801453	21/04/2009	LIAMU - NT BRANCH	PAYROLL DEDUCTIONS	\$1,549.72	
197	50801454	30/04/2009	FISLEAF POOL PRODUCTS	WATER ANALYSIS	\$1,543.00	
198	50711455	30/04/2009	LIAMU - NT BRANCH	PAYROLL DEDUCTIONS	\$1,530.80	
199	50801456	30/04/2009	RAECO	STATIONERY SUPPLIES	\$1,493.54	
200	507813848	18/04/2009	DARWIN AUTO ELECTRICS PTY LTD	PLANT PARTS AND ITEMS	\$1,467.30	
201	50801457	30/04/2009	CENTURY BATHROOM HOLDINGS PTY LTD	SUPPLY OF BATTERIES	\$1,462.34	
202	00911406	03/04/2009	MR T G & MRS C J WALDRON	REFUND OF OVERPAYMENT	\$1,454.38	
203	507813658	18/04/2009	LIGHTNING ELECTRICAL SERVICES	ELECTRICAL REPAIR AND MAINTENANCE COMMERCIAL	\$1,405.77	
204	50801411	30/04/2009	DIGI MOWER	MOWER CONSUMABLES	\$1,404.50	
205	50801458	30/04/2009	SPORTS AGENCIES	FREIGHT FOR AGNATE NT POLO SHIRTS	\$1,400.00	
206	50801452	30/04/2009	WPA INCORPORATED	SPRINKLER STANDS	\$1,378.50	
207	507814287	18/04/2009	SCHWARZE INDUSTRIES AUSTRALIA PTY LTD	PLANT PARTS AND ITEMS	\$1,375.24	
208	50801456	20/04/2009	O CONSULTING PTY LTD	PROFILE ID QUARTERLY SUBSCRIPTION FEE FEB - APR	\$1,375.00	
209	50721487	15/04/2009	TERRITORY ROLLER DOORS & SHUTTERS	REPAIR ROLLER DOOR SIGNAL BAY RECYCLING CENTRE	\$1,357.50	
210	50791563	30/04/2009	DOO THE BOOKSHOP	LIBRARY RESOURCES	\$1,352.07	
211	50801457	30/04/2009	SCHWARZE INDUSTRIES AUSTRALIA PTY LTD	PLANT PARTS AND ITEMS	\$1,314.20	
212	50801458	30/04/2009	ROY GROUPS & SONS PTY LTD	PLANT PARTS AND ITEMS	\$1,313.47	
213	50801459	30/04/2009	DARWIN CITY COUNCIL	REFUND OF OVERPAYMENT	\$1,310.00	
214	50801459	30/04/2009	DEFENCE HOUSE NG AUTHORITY	REFUND OF OVERPAYMENT	\$1,250.80	
215	00911433	15/04/2009	FRANCIS PARK (DARWIN) PTY LTD	REFUND OF OVERPAYMENT	\$1,250.00	
216	50801459	30/04/2009	EMERGENCY SERVICES PTY LTD	EMERGENCY SERVICES	\$1,250.00	
217	50801459	30/04/2009	WOODSLANE PTY LTD	ASSORTED INFORMATION TECHNOLOGY PRODUCTS	\$1,240.00	
218	50801459	30/04/2009	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$1,238.20	
219	50801459	23/04/2009	W & D L FONG HOMES PTY LTD	LEASE PAYMENT 7 PAVONA WAY NIGHTCLUB	\$1,215.50	
220	50801459	30/04/2009	W & D L FONG HOMES PTY LTD	LEASE PAYMENT 7 PAVONA WAY NIGHTCLUB	\$1,215.50	
221	50801459	30/04/2009	WOODWORKS LIMITED - LTD	SUPPLY OF FOODS AND REFRESHMENTS	\$1,213.17	
222	50801459	30/04/2009	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$1,200.00	
223	50801459	30/04/2009	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$1,197.90	
224	50801459	30/04/2009	AUSTRALIAN SERVICES UNION	5000 DARWIN 250 POSTCARDS	\$1,187.85	
225	00911427	15/04/2009	FRANKLIN CATHOLIC CHURCH PTY LTD	SUPPLY CUSTOM MADE CATHOLIC FOOTWEAR	\$1,175.00	
226	50801459	30/04/2009	MECH & PROPERTY	SHED RENTAL	\$1,175.00	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING APRIL 2009

Item	Payment Reference or Cheque No	Date	Payee	Payment Description	ETECheque Value	Comments
227	50784337	18-04-2009	NECOTRANS SECURITY SERVICES PTY LTD	***** CANCELLED ****	\$1,109.90	
228	50834337	23-04-2009	NECOTRANS SECURITY SERVICES PTY LTD	SECURITY GUARDS - THE BIG GIG	\$1,109.90	
229	50811439	23-04-2009	TELSTRA	BROADBAND CHARGES	\$1,102.00	
230	50784337	23-04-2009	ALL CO IRRIGATION	IRRIGATION SUPPLIES	\$1,065.14	
231	50834337	23-04-2009	BOSS FLUID POWDER	GREASE OIL AS SPECIFIED	\$1,061.05	
232	50834337	23-04-2009	INTEGRATED SWITCHGEAR & SYSTEMS PTY LTD	PLANT PARTS AND ITEMS	\$1,045.00	
233	50834337	23-04-2009	WINDSCREENS TERRITORY	WINDSCREEN REPAIRS	\$1,035.50	
234	50784337	15-04-2009	ALL CAST DRAINAGE SYSTEMS PTY LTD	SUPPLY COMBINATION TABLE AND SEAT	\$1,028.50	
235	50834337	20-04-2009	UNITED GROUP SERVICES PTY LTD	MONTHLY RENT 1.1.05 - 30.4.09 LEANER BOMBING RANGE	\$1,021.34	
236	50811439	20-04-2009	DARWIN CITY COUNCIL	PETTY CASH FLOAT - BIG GIG	\$1,020.00	
237	50784337	20-04-2009	COMES NT	LIBRARY REPAIRS	\$1,000.00	
238	50834337	20-04-2009	G FOX	MISS OPHELIA'S SHAGGY THEATRE WORKSHOPS	\$1,000.00	
239	50811439	20-04-2009	DARWIN RENTAL SPECIALISTS	REFUND OF OVERPAYMENT	\$970.40	
240	50834337	20-04-2009	EECW PTY LTD	PIA 2009 NATIONAL CONGRESS MEMBER REGISTRATION	\$970.00	
241	50834337	20-04-2009	BIRCHHOUSE GRAPHIX	ARTWORK/ILLUSTRATION FREES TVG	\$950.00	
242	50784337	15-04-2009	MS L PETERS	MINIOL COASTCARE PROJECT - 1ST PAYMENT	\$921.60	
243	50784337	15-04-2009	MS L PETERS	MINIOL COASTCARE PROJECT - 2ND PAYMENT	\$921.60	
244	50784337	27-04-2009	MS L PETERS	MINIOL COASTCARE PROJECT - 3RD PAYMENT	\$921.60	
245	50834337	20-04-2009	INDEPENDENT GROCERS	SUPPLY OF FOODS AND REFRESHMENTS	\$915.85	
246	50784337	15-04-2009	DARWIN COUNCIL SOCIAL CLUB	CATERING FOR STAFF AND LUNCHEON 19/12/08	\$935.00	
247	50784337	15-04-2009	MR & M FORRESTER	REFUND OF OVERPAYMENT	\$935.00	
248	50784337	15-04-2009	AVANTI LANDSCAPING SUPPLIES	SUPPLY BRICKS, SAND	\$910.00	
249	50834337	20-04-2009	JR COMMUNICATIONS & CABLE PTY LTD	CALL OUT FOR INSTALLATION FAX LINE	\$901.50	
250	50834337	20-04-2009	COLEMAN'S PRINTING PTY LTD	30 A3 FULL COLOUR POSTERS THE BIG GIG 2009	\$900.90	
251	50784337	15-04-2009	RTMINT POLICE, FIRE AND EMERGENCY SERVICES	ATTENDANCE AT WORKSHOP X 2	\$900.00	
252	50834337	20-04-2009	VELZELCO PTY LTD GAS SHED WORKS E.H.	100 TOPS AND PAINTING OF GIG PARK 4 & 09 NATIONAL YOUTH WEEK	\$894.00	
253	50811439	20-04-2009	MR GHRONKHOD WATCHING INC.	PHOTOGRAPHY AT GHRONKHOD PATROL	\$888.00	
254	50834337	20-04-2009	ROBAYNE DISTRIBUTORS	2 X GRACE CONTRACTOR II GIG	\$885.54	
255	50811439	15-04-2009	TELSTRA	BROADBAND CHARGES	\$879.01	
256	50834337	20-04-2009	DIANCO BUILDING SUPPLIES	BLADE CUTTING DIAMOND	\$875.45	
257	50834337	20-04-2009	Z P PRINT	LONG MAYOR'S INVITATIONS	\$870.00	
258	50834337	20-04-2009	CITY WRECKERS	TOWING SERVICE	\$858.00	
259	50784337	15-04-2009	COLLEGE TOP END	MALL PERMITS MARCH 09	\$851.00	
260	50834337	20-04-2009	MRS MR PLANAGAN	COURSE FEES GRAD DIPLOMA IN BUSINESS ADMINISTRATION	\$849.00	
261	50834337	20-04-2009	CESCO PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$847.00	
262	50811439	20-04-2009	MR S F HOLLAND & MS W P HILLIES	REFUND OF OVERPAYMENT	\$847.00	
263	50834337	20-04-2009	MS GILKIN	COURSE FEES DIPLOMA OF FRONTLINE MANAGEMENT	\$825.00	
264	50784337	15-04-2009	POWERWATER	PAYROLL DEDUCTIONS	\$820.00	
265	50834337	23-04-2009	POWERWATER	PAYROLL DEDUCTIONS	\$820.00	
266	50834337	20-04-2009	GREEN LIFE SERVICES	PLANT MAINTENANCE	\$817.85	
267	50834337	20-04-2009	THE CHINCH ST SHOP & FOOTBALL SHOP	10 X EXTERNAL TENTS, 5 NET WINDERS & ANCHOR HOOPS	\$816.00	
268	50784337	15-04-2009	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID KITS	\$808.78	
269	50834337	20-04-2009	FINZED SERVICE CENTRE DARWIN	PLANT PARTS AND ITEMS	\$804.58	
270	50811439	23-04-2009	DARWIN CITY COUNCIL - CITY LIBRARY	REFUND OF TEMPORARY MEMBERSHIPS - CITY LIBRARY	\$800.00	
271	50811439	20-04-2009	ROBERT FRIEDMAN	REFUND OF OVERPAYMENT	\$800.00	
272	50834337	20-04-2009	TAILEIGHPOWER AUSTRALIA	SUPPLY & INSTALL SEAL KITS TO 2 HYDRAULIC MOTORS	\$792.55	
273	50834337	20-04-2009	CRAMAR INSTALLATIONS PTY LTD	INSTALL VIEWING PANELS CORP SERVICE TOILET DOORS	\$792.00	
274	50784337	15-04-2009	CAMP 21 TRUST	CATERING SERVICES	\$786.20	
275	50784337	15-04-2009	MRS A J FALLONER	MARCH CLEANING MALAK & NIGHTCLIFF COMMUNITY CENTRE	\$785.00	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING APRIL 2009

Item	Payment Reference or Cheque No.	Date	Payee	Waiver Description	GF/Cheque Value	Contact No.
276	50723097	01/04/2009	THE ASSOCIATION FOR PAYROLL SPECIALISTS	MEMBERSHIP RENEWAL 14/05 - 31/10/10	\$760.00	
277	50807605	30/04/2009	AGROL PARTS	ILLUSTRATION FOR DROPPICE MACHINE	\$759.68	
278	508107654	27/04/2009	DARWIN PROVIDER PTY LTD	DVD COPY - BOMBING OF DAWKIN COMMEMORATION 2008	\$750.00	
279	508107662	28/04/2009	JOINT HEALTH GROUP	MEDICAL EXAMINATIONS	\$749.76	
280	50811450	30/04/2009	LYNDSEY CARLSON	REFUND OF OVERPAYMENT	\$743.11	
281	508094529	30/04/2009	SHOAL COMMUNICATIONS (AUSTRALIA) PTY LTD	COMPUTER ACCESSORIES	\$739.20	
282	508093670	30/04/2009	JB HIFI GROUP PTY LTD	LIBRARY RESOURCES	\$737.25	
283	508093013	30/04/2009	CASCHARGE AUSTRALIA PTY LTD	WALKOUT TRANSLATIONS	\$735.40	
284	50761702	16/04/2009	SEAWASH PTY LTD	REPAIRS SEWER TANK/CONCRETE WALL AT THE POINT	\$722.60	
285	5080744	30/04/2009	REPCO AUTO PARTS (SA)	PLANT PARTS AND ITEMS	\$721.58	
286	5072052	30/04/2009	ZIP PRINT	PRINTING OF DOG BROCHURES	\$713.00	
287	50807788	30/04/2009	BORAL PLASTERBOARD	SUPPLY OF PLASTERBOARD	\$716.50	
288	508070179	20/04/2009	CAFE 21 TRUST	CATERING SERVICES	\$703.20	
289	508070270	27/04/2009	ISS FACILITY SERVICES AUSTRALIA	CLEANING SERVICES KARARA LIBRARY	\$702.10	
290	50811465	30/04/2009	TELSTRA	PAYROLL DEDUCTIONS	\$700.10	
291	50704161	30/04/2009	CASPER DESIGN	YOUTH PRESENTATION SIGNWORK	\$700.00	
292	50811423	15/04/2009	TELSTRA	PAYROLL DEDUCTIONS	\$700.00	
293	50764361	10/04/2009	CASPER DESIGN	GRAPHIC DESIGN SERVICES	\$700.00	
294	50811492	30/04/2009	TELSTRA	PAYROLL DEDUCTIONS	\$700.00	
295	50811463	30/04/2009	DARWIN CITY COUNCIL - CASUARINA LIB	REFUND FOR TEMPORARY MEMBERSHIPS	\$700.00	
296	50820015	30/04/2009	PRECISION HONDA	PLANT PARTS AND ITEMS	\$699.44	
297	50811490	30/04/2009	MS JCG WEST	REFUND OF OVERPAYMENT	\$696.00	
298	50809451	30/04/2009	CAPE NOMINEES PTY LTD	OFFICE FURNITURE	\$670.00	
299	50809270	27/04/2009	DARWIN GLASS (IND) PTY LTD	REPLACE DAMAGED GLASS DOUBLE CASUARINA LIBRARY	\$668.40	
300	50821684	30/04/2009	PEERLESS AUSTRALIA PTY LTD	LABORIAL SUPPLIES	\$661.00	
301	508092380	30/04/2009	NORTH AUSTRALIA	PLANT & EQUIPMENT CLEANER	\$660.00	
302	50809271	20/04/2009	AUSTRALIAN HUMAN RESOURCES INSTITUTE	***** CANCELLED *****	\$650.00	
303	50707621	01/04/2009	AUSTRALIAN HUMAN RESOURCES INSTITUTE	ORGANISATION MEMBERSHIP K HOFFMANN	\$650.00	
304	508092690	27/04/2009	TRUMANS LPO/CLUSTER SHOP & NT FORM	SUPPLY WATERPROOF MEMBRANE TO FIT WALKWAY TROUGH	\$640.00	
305	50809705	30/04/2009	TERRITORY TELEVISION PTY LTD	VARIOUS TELEVISION ADVERT SEVENTS FEB 09	\$640.00	
306	00911438	27/04/2009	FETTY CASH PLEASE PAY CASH	FETTY CASH REIMBURSEMENT	\$630.40	
307	00911440	20/04/2009	BIGPOND MOIST NG	WINDHOLTING 07/04/09 TO 20/08/09	\$629.00	
308	508114120	23/04/2009	LORD MAYOR G R SAWYER	REIMBURSEMENT OF EXPENSES	\$621.00	
309	508091811	30/04/2009	DYMOCKS CASUARINA	LIBRARY RESOURCES	\$613.08	
310	00911418	01/04/2009	MORGAN SCHWARTZ BLACKROSE	EARLY CHILDHOOD PROFESSIONALS STORYTELLING MESSAGE	\$625.00	
311	50709367	20/04/2009	DARWIN CITY COUNCIL	PAYROLL DEDUCTIONS	\$617.35	
312	00911412	10/04/2009	SHARON'S PROPERTY SERVICES NT	REFUND OF OVERPAYMENT	\$605.00	
313	50809387	30/04/2009	DARWIN CITY COUNCIL	PAYROLL DEDUCTIONS	\$604.20	
314	50809352	20/04/2009	ZIP PRINT	ALDERMAN CONTACT CARDS	\$580.00	
315	50809301	30/04/2009	PACKARD GOOSE PTY LTD	PUMP OUT SUCTION PIT JUNGLE WATER GARDENS	\$577.50	
316	508092270	30/04/2009	WINNELLIL HYDRAULICS	PLANT PARTS AND ITEMS	\$577.20	
317	50809377	30/04/2009	ARCHITECTURAL HANDMADE	KEYS AND PADLOCKS	\$563.18	
318	508091430	20/04/2009	STANTONS INTERNATIONAL	ALLOTMENT MANAGEMENT OPERATION SHOAL BAY DISPOSAL SITE	\$561.00	
319	507091756	01/04/2009	JUGLIS PTY LTD	FELTBORD & DOLLHOUSE WITH FURNITURE DARWIN LIBRARY	\$564.40	
320	50709175	01/04/2009	DEPT OF TERRITORY HOUSING	PAYROLL DEDUCTIONS	\$550.00	
321	508091774	23/04/2009	DEPT OF TERRITORY HOUSING	PAYROLL DEDUCTIONS	\$550.00	
322	508091190	30/04/2009	JANOMINI B. LA MACHINE PTY LTD	PLANT PARTS AND ITEMS	\$549.34	
323	00911416	01/04/2009	NIGEL VAN NORD	GRATUITY PAYMENT AFTER 20 YEARS OF SERVICE	\$545.00	
324	00911402	01/04/2009	THOMSON LEGAL & REGULATORY LIMITED	LOCAL GOVERNMENT & PLANNING LAW GUIDE	\$541.00	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING APRIL 2009

Item	Payment Reference or Cheque No.	Date	Payee	Payment Description	EFT/Cheque Value	Contract No.
325	50787252	30/04/2009	BUNELL LTD	STORAGE BINS X 30	\$500.00	
326	50787252	30/04/2009	SHORCLANDS PTY LTD	CRANE HIRE	\$500.00	
327	50787252	30/04/2009	TOP END HIRE SERVICES	HIRE OF TRACTOR SLASHER RAPID CREEK	\$500.00	
328	50787252	30/04/2009	EARTHPOWER AUSTRALIA	REPAIRS TO HYDRAULIC MOTOR	\$500.00	
329	50787252	30/04/2009	WILSON HIRE	HIRE OF DITCH & TRENCHING EQUIPMENT	\$500.00	
330	50787252	30/04/2009	C. J. PALMER	SALV MESH SHEET	\$500.00	
331	50787252	30/04/2009	SHAMROCK CHEMICALS	PAPER BAGS FOR CITIZENSHIP CEREMONY	\$499.64	
332	00511471	30/04/2009	MR C & MRS L WALTON	REFUND OF OVERPAYMENT	\$499.00	
333	50787252	30/04/2009	OUR COMMUNITY PTY LTD	REGISTRATION FEE FOR MCKINNON COMMUNITY CENTRE 2009	\$485.00	
334	50787252	30/04/2009	FINLAY'S STONE MASONRY PTY LTD	SUPPLY & LAY 800MM BLACK STONE	\$482.00	
335	50787252	30/04/2009	SANTRIA CONSULTING LTD	VEGETATION MAINTENANCE GURUH AVE	\$482.00	
336	50787252	30/04/2009	EASY SIGNS PTY LTD	8 X 1000MM X 1000MM CAR MASHETS	\$476.10	
337	50787252	30/04/2009	LEANTER NEWS AGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$472.40	
338	50787252	30/04/2009	CAPRAL ALUMINIUM LIMITED	SEATING PLANKS	\$472.20	
339	50787252	30/04/2009	REECE PTY LTD	PLUMBING SUPPLIES	\$464.84	
340	00511473	30/04/2009	JOHN GARRERE	BLOCKED SEWERAGE LINE 4000 TROWER RD	\$462.00	
341	50787252	30/04/2009	LARSEN & INDUSTRIAL	SUPPLY LAMINATED	\$459.81	
342	00511472	30/04/2009	CLARIDGE'S PROPERTY SERVICES NT	REFUND OF OVERPAYMENT	\$452.00	
343	00511445	23/04/2009	EASY GLASS SERVICES	REIMBURSEMENT OF 1 BROKEN MARBLE AT WILALIL SHOPS	\$451.00	
344	50787252	30/04/2009	EARL JAMES & ASSOCIATES	TAMARIND PARK PROJECT	\$451.00	
345	50787252	30/04/2009	CROWN CONTENT PTY LTD	SUBSCRIPTION TO BENCH MARKING	\$450.00	
346	50787252	30/04/2009	SHOCKMOUNTING DOM AU	1000 DARWIN CITY COUNCIL - SHOCKMOUNTING	\$450.00	
347	50787252	30/04/2009	DARWIN PLANT WHOLESALE	PLANT SUPPLIES	\$447.51	
348	50787252	30/04/2009	REWARD DISTRIBUTION	ECONOMY CHAIRS 100	\$440.40	
349	50787252	30/04/2009	CANOPY AIN	CAR SEAT COVERS	\$440.00	
350	50787252	30/04/2009	SCREEN REPRODUCTION	1000 X OUT OF ORDER STICKERS	\$440.00	
351	50787252	30/04/2009	AGE LAWYER WORKING	LAWYER WORKING MALAK COMMUNITY HALL	\$435.60	
352	50787252	30/04/2009	PLANNING & INFRASTRUCTURE	SUPPLY DIGITAL ADMAP 104 00	\$432.00	
353	50787252	30/04/2009	ANALOGUE TO DIGITAL CONVERSION	PESIT CONROL SERVICES	\$428.00	
354	50787252	30/04/2009	LOCAL GOVERNMENT ASSOCIATION OF THE NT	CHARGES ANNUAL GENERAL MEETING	\$426.00	
355	50787252	30/04/2009	OSTOIA GROUP PTY LTD	SUPPLY TOP SOIL TO BISHOP ST DEPOT	\$422.60	
356	00511425	16/04/2009	TELSTRA	ROADSIDE CHARGES	\$420.00	
357	50787252	30/04/2009	CARP COMMERCIAL PTY LTD	OFFICE FURNITURE	\$414.00	
358	50787252	30/04/2009	K. KEOGH	STAGE MANAGEMENT BIG GIG	\$400.40	
359	50787252	30/04/2009	NORTHERN TRANSPORTABLES PTY LTD	BISHOP ST DEPOT DEMOUNTABLE HIRE APRIL 09	\$400.00	
360	00511425	19/04/2009	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICE	\$395.00	
361	50787252	30/04/2009	NORTHERN CEMENT LIMITED	4000 CEMENT	\$390.00	
362	50787252	30/04/2009	READY FENCE DARWIN PTY LTD	INSTALLMENT BENCH FENCE 1000MM CASTLEBARRA BLVD	\$385.00	
363	50787252	30/04/2009	PLAYSPACE PLAYGROUND PTY LTD	SPARE PARTS PLAYGROUND EQUIPMENT	\$385.00	
364	50787252	30/04/2009	DEPT OF JUSTICE	CALIBRATE AVERY RANGER	\$380.00	
365	50787252	30/04/2009	OPTUS BILLING SERVICES PTY LTD	MOBILE PHONE COMMUNICATIONS	\$378.40	
366	50787252	30/04/2009	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTIONS	\$375.00	
367	50787252	30/04/2009	VISION GLOBAL SOLUTIONS	VISION GLOBAL SOLUTIONS	\$375.00	
368	50787252	30/04/2009	VISION GLOBAL SOLUTIONS	CO BEHAVIOURAL INTERVIEW PLANNER	\$375.00	
369	00511431	16/04/2009	CLARIDGE'S PROPERTY SERVICES NT	REFUND OF OVERPAYMENT	\$374.00	
370	50787252	30/04/2009	DARWIN NEWS AGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$368.00	
371	50787252	30/04/2009	TRADETOOLS DIRECT	HARDWARE SUPPLIES	\$368.00	
372	50787252	30/04/2009	OUR COMMUNITY PTY LTD	YEARLY SUBSCRIPTION TO EASY GRANTS NEWSLETTER	\$368.00	
373	50787252	16/04/2009	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTIONS	\$364.00	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING APRIL 2009

Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	EFT/Cheque Value	Contract No.
374	00011441	30/04/2009	NEATHER WALLACE	REFUND OF OVERPAYMENT	\$761.61	
375	508603103	30/04/2009	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTIONS	\$362.00	
376	00011443	23/04/2009	MS TAYLOR	REFUND OF OVERPAYMENT	\$333.00	
377	508603106	30/04/2009	OTIS ELEVATOR COMPANY PTY LTD	CIVIC CENTRE LIFT MAINTENANCE	\$153.77	4554 2009
378	508603107	30/04/2009	JOHN F HEALTH GROUP	PRE EMPLOYMENT MEDICAL EXAMINATION	\$352.30	
379	508603108	30/04/2009	JOHN F HEALTH GROUP	PRE EMPLOYMENT MEDICAL EXAMINATION	\$352.30	
380	508603109	30/04/2009	ENSON SERVICES (AUSTRALIA) PTY LTD	DIRECT LIFTING SERVICES	\$348.21	
381	508603110	30/04/2009	CONSOLIDATED BEARING CO (SA) PTY LTD	PLANT PARTS AND ITEMS	\$115.52	
382	508603111	30/04/2009	ENERGY 2 GO	CATERING SUPPLIES	\$143.00	
383	508603112	30/04/2009	OPTUS BILLING SERVICES PTY LTD	MOBILE PHONE CONSUMABLES	\$342.54	
384	508603113	23/04/2009	ST JOHN AMBULANCE AUSTRALIA	FIRST AID COURSE	\$340.00	
385	508603114	30/04/2009	AUSSE SIGNS PTY LTD	INSTALL SIGN POST CHIPS HANDED IN KNOWLEDGE STREET	\$330.00	
386	00011453	30/04/2009	BIG W DEPARTMENT STORE	STATIONERY SUPPLIES	\$726.09	
387	508603117	30/04/2009	TERRELL J. UNIFORMS	UNIFORM SUPPLY - 3 SELLERS	\$332.35	
388	00011459	30/04/2009	DAIRYVALE CITY COUNCIL	R.F.I.X RATE'S ASSESSMENT NUMBER 18903	\$310.00	
389	508603118	30/04/2009	LALON REMOVALS PTY LTD	STORAGE FEES	\$308.00	
390	508603119	30/04/2009	CARBONE TRANSPORT	A/R REGO CHECKS	\$303.00	
391	508603120	23/04/2009	SECURE PAY PTY LTD	SERVICE & TRANSACTION FEES MARCH 2009	\$254.98	
392	00011464	30/04/2009	MARGARET GERMCOY	GRATUITY PAYMENT	\$320.00	
393	508603121	30/04/2009	STAR PRINTERS	WHITE A4 DISCLAIMER STICKERS	\$257.00	
394	508603122	30/04/2009	MR T A BAKERGALL	REIMBURSE COURSE FEE - MANAGING LOCALITY WAYLAW RELATIONS	\$255.00	
395	508603123	16/04/2009	TERRITORY CONSTRUCTION ASSOCIATION	PROVIDE PDFS & BIND JUST STANDARD BOOKS	\$243.85	
396	00011465	30/04/2009	TON & JUDY HOGAN	REFUND OF OVERPAYMENT	\$240.00	
397	508603124	23/04/2009	AMC GAMATED PEST CONTROL	PEST CONTROL SERVICES	\$236.00	
398	508603125	30/04/2009	COMPLETE OFFICE SUPPLIES	STATIONERY SUPPLIES	\$229.22	
399	00011466	16/04/2009	PETTY CASH PLEASE PAY CASH	REIMBURSEMENT OF PETTY CASH	\$226.25	
400	508603126	5/04/2009	AAT KINGS DARWIN	RECEIPT OF AAT KINGS BUS TO CHECK ACCESS TO L'ONGFIELD STREET	\$225.00	
401	508603127	30/04/2009	TECOM AUSTRALIA PTY LTD	PLATFORM TO SUPPORT CHILLER PLANT PERMIT TO BUILD	\$225.00	
402	508603128	9/04/2009	MS K T HEARN	CONFERENCE - CREATIVE COMMUNITIES 14/04/2009	\$222.50	
403	508603129	23/04/2009	PAUL SPRINGS DISTRIBUTORS INT	BOTTLED WATER	\$209.50	
404	00011467	5/04/2009	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT KARARA LIBRARY	\$206.00	
405	508603130	16/04/2009	K P FRANK	COTTON BAGS	\$204.00	
406	508603131	30/04/2009	IR COMMUNICATIONS & CABLE PTY LTD	INSTALL NEW FAX / LEFT LINE AT DOG POUND	\$203.56	
407	508603132	23/04/2009	AUSTRALIAN BUSINESS RESEARCH	INTERNET USAGE JANUARY AND MARCH 2009	\$202.41	
408	508603133	5/04/2009	ENERGY 2 GO	CATERING SERVICES	\$202.00	
409	508603134	16/04/2009	BIG GASES AUSTRALIA LIMITED	CONTAINER SERVICE 11 FEBRUARY 2009	\$201.88	
410	508603135	30/04/2009	LITTLE LAUNDS OF TOWNSHIP	SUPPLY TURF SOB	\$201.50	
411	508603136	30/04/2009	DARWIN LOCK & KEY	KEYS AND PADLOCKS	\$201.00	
412	508603137	16/04/2009	TOPPY'S SANDWICH BAR	CATERING SERVICES	\$200.00	
413	508603138	23/04/2009	KAREN SHELTON CATERING	CATERING SERVICES	\$200.00	
414	508603139	30/04/2009	KARARA NEWSAGENT	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$200.00	
415	00011468	16/04/2009	BIRCH CARROLL AND DOYLE LIMITED	MOVIE TICKET PRIZES FOR C&M PROMOS	\$200.00	
416	508603140	30/04/2009	PHONE GROUP INC PERFORMANCE COMPANY OF AUSTRALIA	ADJUSTMENT FEES KARARA AND CASUARINA LIBRARIES	\$222.70	
417	508603141	23/04/2009	J. MAGSON & M. MURPHY	REFUND OF OVERPAYMENT	\$226.00	
418	508603142	23/04/2009	M. J. D. & MRS H. M. WELLS	REFUND OF OVERPAYMENT	\$226.00	
419	508603143	30/04/2009	C. J. & J. FILTER WASH NT	TEST AND CLEAN FILTERS	\$221.50	
420	508603144	23/04/2009	WORTHINGTON AUSTRALIA PTY LTD	WELD BASE PLATE TO STAINLESS POLE	\$221.54	
421	00011469	23/04/2009	PURE SOUND ENTERTAINMENT	REFUND OF ELECTRICAL DEPOSITS AMPHITHEATRE	\$221.23	
422	508603145	5/04/2009	MARGARET WILSON	REFUND OF OVERPAYMENT	\$221.00	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING APRIL 2009

Item	Payment Reference or Cheque No	Date	Payee	Warrant Description	EFT/Cheque Value	Contract No
473	506643	20/4/2009	AMMO GAMMATED PEST CONTROL	PEST CONTROL SERVICES	\$720.00	
474	50763175	17/04/2009	CAFE 21 TRUST	CATERING SERVICES	\$220.00	
475	50653627	23/04/2009	THE GOOD GUYS	SHARP TURNABLE WOOD - P10025	\$210.00	
476	50723843	20/04/2009	DARWIN NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$217.65	
477	506934	20/04/2009	AIRPOWER PTY LTD	SHOON ADSORBER PLANT 7420 DEC20	\$216.44	
478	506953882	20/04/2009	TOP END ARTS MARKETING	ADVERTISING MARCH ISSUE OFF THE LEASH	\$210.00	
479	50727356	16/04/2009	TOP END ARTS MARKETING	ADVERTISING APRIL ISSUE OFF THE LEASH	\$210.00	
480	50752118	23/04/2009	TAG PACIFIC PTY LTD	CCTV MAINTENANCE	\$209.00	
481	506643	20/04/2009	AMMO GAMMATED PEST CONTROL	PEST CONTROL SERVICES	\$200.00	
482	00911424	5/04/2009	SUPERGIANT - RSP - KFFIX	PERSONAL CONTRIBUTION RELIX	\$200.00	
483	50783344	16/04/2009	LES PTY LTD	SUPPLY RIAR WOODWARD PLANT 7421 DEC107	\$198.22	
484	00911396	2/04/2009	MS K L VANDERLAAN	REISSUE OF STATE CHECK DATED 02/03/09	\$197.00	
485	50631864	23/04/2009	SPOTLIGHT	SUPPLY MATERIALS CASUARINA L BRURY	\$190.00	
486	5069279	20/04/2009	ASCOX (AUST) WASHERY SUPPLIES	FLOOR SCRAPER & BLADE	\$185.00	
487	50693173	20/04/2009	CAFE 21 TRUST	CATERING SERVICES	\$191.90	
488	00911497	09/04/2009	HOWLAND BUILDERS PTY LTD	REFUND OF 10 OWN PAYMENT SOCIAL PAY ACCOUNT	\$180.62	
489	50911456	20/04/2009	RTM MOTOR VEHICLE REGISTRY	MOTOR VEHICLE REGISTRATION	\$189.45	
490	5066228	2/04/2009	CESCO PTY LTD	FRONT WHEEL ALIGNMENT AND CHECK	\$187.00	
491	50631891	20/04/2009	DARWIN CONSULTANT PSYCHOLOGISTS	EAP COUNSELLING SESSION	\$187.00	
492	5053144	23/04/2009	DARWIN NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$182.05	
493	0053662	23/04/2009	CHARLES DARWIN UNIVERSITY	COURSE COSTS CENTRE LEARNING	\$180.00	
494	50691865	20/04/2009	SPOTLIGHT	SUPPLIES FOR YOUTH WEE & JEWELLERY WORKSHOP	\$174.26	
495	50692756	20/04/2009	KAREN SHIELDON CATERING	CATERING SUPPLIES	\$172.50	
496	5072644	9/04/2009	NIGHTCLIFF NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$170.41	
497	50783325	16/04/2009	ST JOHN AMBULANCE AUSTRALIA	FIRST AID COURSE	\$170.00	
498	00911387	2/04/2009	PETTY CASH BILL AND PAY CASH	REIMBURSEMENT OF PETTY CASH	\$169.80	
499	50684326	2/04/2009	TERRITORY LASER CUTTING	HDPE STENCILS - DOG ON LEASH PICTOGRAM	\$165.40	
500	5066340	2/04/2009	DARWIN MITSUBISHI	FUEL & OIL FILTERS MITSUBISHI TRITON	\$164.77	
501	5066430	2/04/2009	INDUSTRIAL POWER SWEEPING SERVICES	CLEAN OIL SPILL DICK WARD DRIVE 2 & 3 CD	\$165.00	
502	506638805	2/04/2009	MS CL PALLAN	DESIGN AT POSTERS BOMBING OF DARWIN DINNER	\$165.00	
503	50634138	23/04/2009	DE TEMERON BISHOP	CATERING SERVICES	\$165.00	
504	5063341	20/04/2009	CANOPY MAN	MODIFY PLANT COVER P. 2202	\$165.00	
505	506641170	23/04/2009	HOPE PUMPS	IRRIGATION SUPPLIES	\$164.24	
506	5078349	16/04/2009	DARWIN NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$158.30	
507	50761585	16/04/2009	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER	\$157.50	
508	506637	20/04/2009	ALL PETS VET HOSPITAL	VETERINARY SERVICES FEB 09	\$154.20	
509	506927142	20/04/2009	BATTLEDY SUPPLIES	SUPPLY WREN BATTERY	\$154.00	
510	00911457	20/04/2009	RECORDS MANAGEMENT ASS OF AUS	NT BRANCH BREAKFAST 20/3/09 - NEVILL	\$149.81	
511	50721548	09/04/2009	RAECO	JONER POSTS	\$148.23	
512	50754345	15/04/2009	MRS A RAMMOND	TRAVEL TO MELBOURNE FOR MEETING	\$146.40	
513	50692990	20/04/2009	INTERVIEW NT MOTOR VEH	VEHICLE PARTS	\$142.41	
514	50633679	20/04/2009	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$140.00	
515	5066415	20/04/2009	ARE VEHICLE ACCESSORIES	WARN REMOTE CONTROL	\$140.00	
516	50754679	15/04/2009	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$140.00	
517	50685679	20/04/2009	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$140.00	
518	00911400	16/04/2009	CLANES PROPERTY SERVICES NT	REFUND OF OVERPAYMENT	\$138.00	
519	50692711	20/04/2009	KARANA NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$126.75	
520	00911464	23/04/2009	MRS D J McDONAGHY	REFUND OF OVERPAYMENT	\$124.36	
521	506927120	23/04/2009	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTIONS	\$124.00	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING APRIL 2009

Item	Payment Reference no. Cheque No.	Date	Payee	Warrant Description	Est 1, Cheque Value	Contract No.
472	50861194	30/04/2009	NT PEST AND WEED CONTROL	ANNUAL HERBICIDE APPLICATION ASIAN THEATRE	\$132.00	
473	50749103	30/04/2009	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTIONS	\$130.00	
474	50782512	15/04/2009	HANJUMAN THAI RESTAURANT	CATERING SERVICES	\$127.50	
475	50691177	30/04/2009	TERRITORY UNIFORMS	SUPPLY 4 POLO SHIRTS WITH COUNCIL LOGO	\$121.20	
476	5082991	30/04/2009	AUSTRALASIAN PERFORMING ARTISTS	LICENCE FEES 1400 - 011313	\$121.00	
477	50911447	23/04/2009	DARWIN FOOTBALL CLUB INC	24 STAFF MEAL TICKETS BIG GIG DOWNS	\$120.00	
478	50664450	15/04/2009	IRONSTONE LAGOON NURSERY	SUPPLY Hibiscus TREES TO WULAGI SCOPING CENTRE	\$115.00	
479	50658325	30/04/2009	ST JOHN AMBULANCE AUSTRALIA	FIRST AID COURSE	\$115.00	
480	50662543	30/04/2009	DYMARK (AUSTRALIA) PTY LTD	STATIONERY SUPPLIES	\$108.00	
481	50833179	21/04/2009	CAFE 21 TRUST	CATERING SERVICES	\$106.00	
482	50763755	30/04/2009	COPYTIME	LAMINATING COSTS	\$101.85	
483	50631425	30/04/2009	COLLECTOR OF PUBLIC MONIES - CENTRELINK	PAYROLL DEDUCTIONS	\$100.00	
484	50724248	15/04/2009	REAL ESTATE INSTITUTE OF NORTHERN TERRITORY	NT REAL ESTATE LOCAL MARKET SUBS - A HANJUMAN	\$100.00	
485	50755665	15/04/2009	COLLECTOR OF PUBLIC MONIES - CENTRELINK	PAYROLL DEDUCTIONS	\$100.00	
486	50665565	30/04/2009	COLLECTOR OF PUBLIC MONIES - CENTRELINK	PAYROLL DEDUCTIONS	\$100.00	
487	50634038	30/04/2009	MUSAMMIL GROOT	MUSIC PERFORMANCE AT CASUARINA LIBRARY	\$100.00	
488	50924359	30/04/2009	MUSAMMIL GROOT	MUSICAL PERFORMANCE CASUARINA LIBRARY	\$100.00	
489	50632241	23/04/2009	HIDDEN VALLEY FORD & SQUART MOTOR GROUP	SUPPLY LOCKING HUB LID CAP PLANT 5277 30026	\$99.00	
490	50633916	23/04/2009	APARCS PTY LTD	COMMUNICATION COSTS APRIL	\$99.00	
491	50631076	30/04/2009	ALLORA GARDENS NURSERY	ASSORTED PLANTS	\$99.00	
492	50855941	30/04/2009	DARWIN NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$96.90	
493	50911528	15/04/2009	TELSTRA	PAYROLL DEDUCTIONS	\$95.00	
494	50911437	23/04/2009	TELSTRA	PAYROLL DEDUCTIONS	\$95.00	
495	50921548	30/04/2009	NEOSAM CORPORATION PTY LTD	TOGGLE SWITCHES	\$94.00	
496	50834351	23/04/2009	SHOW AND TELL PROMOTIONS	BOOKING FEE - HAZEL HEDWORTH VISIT IN MAY OR	\$93.50	
497	50821104	30/04/2009	TERRITORY MATERIALS HANDLING	CASIO WRITERS	\$92.40	
498	50724444	15/04/2009	LIFE BEYOND	EQUIPMENT HIRE FOR THE BIG GIG	\$90.00	
499	50721261	30/04/2009	INTELLITRAC	FLEET MANAGEMENT	\$88.00	
500	50724345	01/04/2009	AUSTRALIAN CLEARINGHOUSE FOR YOUTH STUDIES	YOUTH STUDIES AUSTRALIA SUBS RENEWAL	\$86.00	
501	50911441	23/04/2009	MRS K'S MARTIN	REIMBURSE CREDIT BALANCE ON A/C 341228	\$86.00	
502	50831862	30/04/2009	EXPERT ENGINEERING SYSTEMS PTY LTD	LARGE SQUARE SIDED CHIFFER BLADES SHARPENED	\$86.00	
503	5089131	30/04/2009	WESTERN DIESEL NT PTY LTD	FREIGHT CHARGES	\$85.95	
504	50511353	20/04/2009	MARGELLE SMITH	REFUND OF DOG & CAT REGISTRATION	\$80.00	
505	50890605	30/04/2009	NURSERY & GARDEN INDUSTRY NORTHERN TERRITORY	LANDSCAPE SIGN WORKSHOP	\$80.00	
506	50721145	01/04/2009	DARWIN FRESHAIR	INSECT KILLER	\$79.85	
507	50663886	20/04/2009	HEALTH FOR INDUSTRY	MEDICAL VACCINATIONS	\$75.10	
508	50663744	20/04/2009	NORTHERN EDGE SERVICES	NEW SAW BLADES	\$72.92	
509	50511415	30/04/2009	THE INTERNATIONAL GROUP PTY LTD	ONE YEAR SUBSCRIPTION - AUSTRALIAN INTERNATIONAL MAGAZINE	\$72.75	
510	50663779	20/04/2009	ROYAL LAND TITLES OFFICE	VARIOUS LAND TITLE SEARCHES	\$70.70	
511	50831520	30/04/2009	ACCIDENT CONTROL ENGINEERING	FREIGHT COSTS FOR RETURNED GOODS	\$66.00	
512	50811104	15/04/2009	UNSW BOOKSHOP	THE FAMILY LAW HANDBOOK 2008	\$64.88	
513	50811464	30/04/2009	MRS S KASHIMA	REFUND FOR ANNUAL REGISTRATION	\$63.00	
514	50663720	20/04/2009	TERRITORY PARTY HIRE	HIRE OF TABLE & CHAIRS	\$61.51	
515	50511417	30/04/2009	MORGAN SCHWARTZ BLACKROSE	FAMILY CHILDHOOD PROFESSIONALS STEERING LIVING WORKSHOP	\$60.00	
516	50718670	30/04/2009	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$60.00	
517	50831670	20/04/2009	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$60.00	
518	50831604	30/04/2009	GRIMATECH PTY LTD	SUPPLY AUTOMATIC POOL CLEANER SPARE PARTS	\$59.76	
519	50663734	20/04/2009	DATA CENTRE SERVICES	FOUR MONTH CPU EXTERNAL USAGE	\$58.57	
520	508915508	30/04/2009	JAYCAR ELECTRONICS	COMMUNICATIONS PLUG	\$56.75	

PAYMENTS SUMMARY REPORT FOR MONTH END 30 APRIL 2009

Item	Payment Reference or Cheque No.	Date	Payee	Payment Description	FFM Cheque Value	Contract No.
521	5071600	23/04/2009	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTIONS	\$56.70	
522	5060600	23/04/2009	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTIONS	\$56.70	
523	50606102	20/04/2009	MR J P BANKS	REMOVAL/REPLACEMENT PHONE CHARGES	\$56.00	
524	507241108	04/04/2009	WHITE ONE STOP	CATERING SERVICES	\$55.00	
525	00911465	18/04/2009	WISCONSIN	REFUND OF ANNUAL REGISTRATION	\$55.00	
526	50834240	03/04/2009	WISCONSIN	REIMBURSEMENT OF STATIONERY EXPENSES	\$52.90	
527	5069340	30/04/2009	DARWIN MILES SH	SUPPLY OF FILTER FL2333	\$51.76	
528	50834247	30/04/2009	TRANSPOSE	PSYCHOLOGICAL	\$49.60	
529	5072157	18/04/2009	HITACHI CONSTRUCTION MACHINERY	SUPPLY OF FUEL FILTERS PLANT ATM 00017	\$48.26	
530	50834247	04/04/2009	LAUNDRY PLUS	LAUNDRY SERVICES FURNITURE 6 2 09	\$46.00	
531	50811409	04/04/2009	BLEND & GRIND	CATERING SUPPLIES	\$45.00	
532	50834247	30/04/2009	DARWIN STEEL & PIPE SUPPLIES PTY LTD	GALVANISED IRON SHEETING	\$44.00	
533	5066507	20/04/2009	HASTINGS DEERNS (AUSTRALIA) LTD	MOTOR VEHICLE PARTS	\$42.51	
534	50834247	04/04/2009	DARWIN STEEL & PIPE SUPPLIES PTY LTD	MOTOR VEHICLE PARTS	\$42.19	
535	5066507	20/04/2009	HASTINGS DEERNS (AUSTRALIA) LTD	MOTOR VEHICLE PARTS	\$42.00	
536	5072157	04/04/2009	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER	\$42.00	
537	50834247	30/04/2009	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER	\$42.00	
538	50834247	30/04/2009	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER	\$42.00	
539	00911409	04/04/2009	BLEND & GRIND	CATERING SERVICES	\$41.82	
540	00911412	04/04/2009	BLEND & GRIND	CATERING SERVICES	\$40.00	
541	50834247	30/04/2009	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER	\$40.00	
542	50834247	30/04/2009	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER	\$40.00	
543	00911412	04/04/2009	BLEND & GRIND	CATERING SERVICES	\$38.90	
544	50834247	30/04/2009	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER	\$38.40	
545	5075353	15/04/2009	UNION - NT BRANCH	PAYROLL DEDUCTIONS	\$34.40	
546	50834247	30/04/2009	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER	\$34.40	
547	5072157	04/04/2009	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER	\$33.00	
548	50834247	30/04/2009	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER	\$31.00	
549	50834247	30/04/2009	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER	\$29.50	
550	5071607	04/04/2009	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTIONS	\$26.20	
551	5072157	04/04/2009	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTIONS	\$25.20	
552	5072157	04/04/2009	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTIONS	\$24.50	
553	5075353	15/04/2009	UNION - NT BRANCH	PAYROLL DEDUCTIONS	\$24.30	
554	00911445	21/04/2009	CROWN PLAZA	OVERPAYMENT OF INFRINGEMENT 1091326	\$20.50	
555	5075353	15/04/2009	TELSTRA BUSINESS SYSTEMS PTY LTD	DIALING 4222 OFFICE TELEPHONE SET	\$11.37	
556	50834247	30/04/2009	DEPT OF INFRASTRUCTURE PLANNING	SUPPLY PLAN PRINT A3	\$8.00	
Total					\$10,310,795.47	
Less: Value of CANCELLED Cheques included in Total					\$4,761.83	
Total for Fund 5					\$10,306,033.64	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING APRIL 2009

Item	Payment Reference or Cheque No	Date	Payee	Work Description	Estimated Value	Contract No
Total Cheques Fund 5						
557	00602493	30/04/2009	ZARPLEX CONSTRUCTIONS	REFUND OF SECURITY DEPOSIT DRIVEWAYS AND FOOTPATHS	\$12,830.00	
558	00602498	30/04/2009	SITZLER PTY LTD	REFUND OF SECURITY DEPOSIT NETBALL COURTS CONSTRUCTION	\$5,000.00	
559	00602507	29/04/2009	PURE SOUNDS ENTERTAINMENT	REFUND OF SECURITY DEPOSIT GARDENS AMPHITHEATRE	\$1,415.00	
560	00602507	16/04/2009	COLES KARAOA	REFUND OF SECURITY DEPOSIT ANGEL WATER GARDENS	\$250.00	
561	00602499	30/04/2009	NO COCONUTS	REFUND OF SECURITY DEPOSIT PARK ACCESS	\$200.00	
562	00602510	30/04/2009	CATHERINE JONES	REFUND OF SECURITY DEPOSIT NIGHTCLUB KUKUNA	\$170.00	
563	00602503	16/04/2009	COMMUNITY & PUBLIC SECTOR LYNCH	REFUND OF SECURITY DEPOSIT RAHWITTI PARK	\$100.00	
564	00602451	30/04/2009	MULTI CULTURAL COUNCIL OF NT	REFUND OF SECURITY DEPOSIT PARKS ACCESS	\$170.00	
565	00602453	30/04/2009	BILL HATCH	REFUND OF SECURITY DEPOSIT LAKE ALEXANDER	\$100.00	
566	00602490	20/04/2009	LYNN HART	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
567	00602454	30/04/2009	SHERYLE SCHMIDT	REFUND OF SECURITY DEPOSIT RAHWITTI PARK	\$60.00	
568	00602455	30/04/2009	MARK HODGE	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
569	00602456	30/04/2009	JOHN FOGG	***** CANCELLED *****	\$60.00	
570	00602497	30/04/2009	NOEL CECIL	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
571	00602500	30/04/2009	BOB FOLLAND	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
572	00602501	15/04/2009	DOH CROCKFORD	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
573	00602504	15/04/2009	MELANIE MITCHELL	REFUND OF SECURITY DEPOSIT VALLEY KEY	\$60.00	
574	00602505	23/04/2009	REINATE WENGBACH	REFUND OF SECURITY DEPOSIT CAT TRAPS	\$60.00	
575	00602506	23/04/2009	BILL WARDLE/PAINTING SERVICES	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
576	00602508	23/04/2009	PAUL HENWOOD	REFUND OF SECURITY DEPOSIT PARK KEY	\$60.00	
577	00602510	23/04/2009	FRANCIS HARRITT	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
578	00602512	30/04/2009	KATH HENDERSON	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
579	00602514	30/04/2009	LINDA WALSH	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
580	00602514	30/04/2009	FOO SHAN JUAN	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
581	00602516	30/04/2009	GAIL BRAZIER	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
582	00602517	30/04/2009	MELISSA REID	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00	
583	00602492	20/04/2009	AFLENT	REFUND OF SECURITY DEPOSIT PARK KEY	\$50.00	
584	00602511	30/04/2009	SCHOOL SPORTS NT	REFUND OF SECURITY DEPOSIT PARK KEY	\$50.00	
585	00602509	20/04/2009	MULTICULTURAL COUNCIL NT	REFUND OF SECURITY DEPOSIT PARK KEY	\$50.00	
586	00602512	30/04/2009	CAROL KESSELL	REFUND OF SECURITY DEPOSIT EQUIPMENT HIRE	\$50.00	
Total					\$21,500.00	
Less: Value of CANCELLED Cheques included in Total					\$60.00	
Total for Fund 5					\$21,500.00	

ENCL: YES

DARWIN CITY COUNCIL

DATE: 08/05/09

REPORT

TO: CORPORATE & ECONOMIC
DEVELOPMENT COMMITTEE/OPEN A

APPROVED: FC

FROM: GENERAL MANAGER CORPORATE
SERVICES

APPROVED: TM

REPORT NO: 09A0077

COMMON NO.: 339122

SUBJECT: APRIL 2009 - FINANCIAL REPORT TO COUNCIL

ITEM NO: 10.3

GENERAL:

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

Accrual Financial Statements

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

- Statement of Financial Performance - Council's Operational Revenue & Expenses,
- Capital Funding Statement - Council's expenditure on capital works and Sources of funding,
- Appropriation Statement - Council's transfers to and from reserves and accumulated surplus.
- Statement of Financial Position - Council's Assets, Liabilities and Equity.

Variance Report

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

SYNOPSIS:

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

GENERAL:

For the purpose of Part VI, Allocation of Moneys by Council, of the Local Government (Accounting) Regulations, expenditure is interpreted to include capital payments and income is interpreted to include capital receipts. A summary of income and expenditure as at 31st March 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 09A0077 entitled, April 2009 - Financial Report to Council, be received and noted.

FRANK CRAWLEY
GENERAL MANAGER CORPORATE SERVICES

TERRY MATTHEWS
A/FINANCE MANAGER

Any queries on this report should be directed to Terry Matthews on 89300523.

ENCL: YES

DARWIN CITY COUNCIL

DATE: 14/05/09

REPORT

TO: CORPORATE AND ECONOMIC
DEVELOPMENT COMMITTEE/OPEN

APPROVED: BD

FROM: CHIEF EXECUTIVE OFFICER

REPORT NO: 09TC0031 BD:fm

COMMON NO: 381402

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

ITEM NO : 10.4

SYNOPSIS:

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

GENERAL:

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

RECOMMENDATIONS:

THAT it be a recommendation to Council:-

THAT Report Number 09TC0031 entitled, Invitations Accepted or Declined by the Lord Mayor during April 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 APRIL 2009				
Function Date/Time	Invitee/Company	Function	Venue	Attendee
07/04/09 5.30pm	Charles Darwin Uni	CDU Foundation AGM	Uni Theatre, Bld 3	Lord Mayor Deputy Lord Mayor
14/04/09 9.30-10.30	Masonic Homes Ltd	Opening of Tiwi Gardens Lodge	Casuarina Campus Forecourt 11 Creswell St TIWI	
14/04/09 10.15	Barnardo's Australia	NT Mother of the Year Announcement	Brolga Room Novotel Atrium	Lord Mayor
17/04/09	Darwin & Districts Cricket	Cricket Season Launch	Arafura Ballroom Foyer Holiday Inn Esplanade	Deputy Lord Mayor
22/04/09 7.30	The Darwin Film Society	Season Launch	Deckchair Cinema	LM's Assistant
23/04/09 11am	Commissioner of Police	Graduation ceremony o Recruit Squad 98/2008	Basketball Stadium Marrara	Lord Mayor
23/04/09 7.30pm	Kormilda College	The Wizard of Oz	Playhouse Theatre DEC	Lord Mayor
25/04/09 6.00am	The President Darwin Sub Branch Inc RSL	ANZAC Day Dawn Service	Cenotaph	Lord Mayor
25/04/09 9.00am	The President Darwin Sub Branch Inc RSL	Taking the Salute for ANZAC Day March	Raintree Park Knuckey St	Lord Mayor
25/04/09 11am	Darwin North RSL	ANZAC Day	Batten Rd MARRARA	Lord Mayor
29/04/09 12.30pm	The Heart Foundation NT	AGM	William Forster Bldg	Lord Mayor

INVITATION APOLOGIES BY THE LORD MAYOR OR REPRESENTATIVE FOR APRIL 2009				
Function Date/Time	Invitee/Company	Function	Venue	Attendee
09/04/09	INPEX	Official Opening of INPEX	Pee Wee's	Lord Mayor
12/04/09 12pm	Kalymnian Brotherhood Inc	Senior Citizens Easter Lunch	Kalymnian club Batten Rd MARRARA	Lord Mayor - sick
13/04/09 10am	Thai Theravada Ass of the NT Inc	Songran or Water Festival	Wat Pa 10 Earhart Crt MARRARA	Lord Mayor
21/04/09 7.30	Kiwanis Club of NT	Annual Kiwanis Governor's dinner		Lord Mayor Special Council
23/04/09	Camp Quality	Cowboys & Indians	48 Progress Drive Nightcliff	Lord Mayor Conflicting engagements
27/04/09 4.30 – 6.30	Telstra	Cocktails	Telstra Business Centre Winnellie	Lord Mayor Special Council

ENCL: YES

DARWIN CITY COUNCIL**REPORT****DATE:** 27/04/2009**TO:** CHIEF OFFICERS GROUP**APPROVED:** FC**FROM:** A/FINANCE MANAGER**APPROVED:** TM**REPORT NO:** 09A0084**APPROVED:****COMMON NO:** 978289**SUBJECT:** 3rd QUARTER BUDGET REVIEW 2008/2009**ITEM NO: 10.5****SYNOPSIS:**

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

GENERAL:**Budget Variations**

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

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

Variations considered noteworthy are detailed below.

Increase in Revenue

- \$1,000,000 – Blackspot Grant to be utilised for the installation and redesign of intersection at Wolner Rd and Iliffe St Stuart Park.
- \$376,890 – Increased income for domestic garbage activity at Weighbridge offset by increased expenditure \$290,026. Balance of \$86,864 to be transferred to Waste Management Reserve.
- \$169,007 – Additional funding received from NTG for FAA Federal Assistance (\$46,908 remains surplus) and Roads Grants (\$122,099 offset by increased expenditure).

- \$125,000 – Frances Bay Developer Contribution to be transferred to Subdivision Reserve.
- \$86,418 – Caring for Our Country Zero Toads grant funding offset by corresponding expenditure.
- \$20,000 – Funding to be received from NTG Department Natural Resources, Environment and Heritage for Sue Wah Chin Building Verandah Restoration. Council Decision 20/0779.

Decrease in Expense

- \$100,000 – Cullen Bay Landscaping Upgrade contribution no longer required due to change in funding arrangement.

Increase in Expense – Unfunded

- \$97,707 – Funding required for 2009 component of cash payout of airfares as per certified agreement.

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

- \$1,000,000 – Blackspot Grant to be utilised for the installation and redesign of intersection at Wolner Rd and Iliffe St Stuart Park.
- \$290,026 – Increased expenditure for Weighbridge offset by increased income.
- \$122,099 – Increased expenditure to offset additional funding received from NTG for Roads Grants.
- \$110,000 – Funds required for renovation of Depot Store Area for Manager Infrastructure Maintenance
 - \$93,767 funded from Toilet Block Replacement Program
 - \$16,233 funded from Parap/Fannie Bay Drainage Study
- \$86,418 – Caring for Our Country Zero Toads grant funding offset by corresponding expenditure.
- \$86,363 – Cemetery Audit Project funds to be utilised for:
 - \$43,763 develop Records Management Strategy
 - \$42,600 develop Records Disposal Schedule
- \$75,000 – Additional funds required for Drainage Works (\$70,000 funded from Road maintenance Program, \$5,000 funded from Boat Ramp Maintenance Program).
- \$48,250 - Additional funds required for Sewerage Treatment Plant Pee Wee's
 - \$30,000 funded from Walkway Upgrades Urban Enhancement program
 - \$8,767 funded from Parap/Fannie Bay Drainage Study
 - \$9,483 remains unfunded
- \$40,000 – Extra day cleaning in Dry Season for Environmental cleaning services funded from surplus in Depot Operations and Offstreet CarParks Maintenance budgets.
- \$30,000 – Asbestos Removal Program funded from surplus Restoration Works East Point Cliff.

- \$25,000 – Installation of lighting to Charles Darwin Commemorative Artworks funded by Sculpture in the Parks and Public Artworks projects.
- \$24,000 - Funding required for Disability Access (funds transferred from Parap Shopping Centre Landscape Review).
- \$20,000 - Additional funds required for Driveway Replacement program funded from Walkway Upgrades Urban Enhancement program.
- \$15,000 - East Point Asbestos Water Main extended scope of works funded from Parap/Fannie Bay Drainage Study.

Decrease in Revenue

- Nil

FINANCIAL IMPLICATIONS:

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

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

Budget variations for the first quarter resulted in a nil effect. After funding the variations presented at the second quarter, Council had an added surplus of \$29,427 for funding future initiatives.

Variations proposed for the third quarter provide a surplus of \$2,482 leaving an estimated surplus of \$31,909.

The variations propose the following transfers to and from reserves –

Transfers to Reserves

- \$250,000 – Transfer to Waste Management Reserve for Weighbridge duplication, works deferred pending tender resolution.
- \$200,000 – Transfer to Waste Management Reserve Wheel Wash at Shoal Bay, works deferred pending tender resolution.
- \$125,000 – Transfer to Subdivision Reserve Frances Bay Developer Contribution (\$69,000 Roads component, \$56,000 Drainage).
- \$86,864 – Transfer to Waste Management Reserve surplus income from Weighbridge.
- \$50,000 – Transfer to Environmental Reserve, surplus funds for EMP Biodiversity Program.
- \$10,352 – Transfer to Offstreet Carpark Reserve surplus funds from Westlane Car Park Arcade and Toilets Internal Painting works.
- \$1,373 – Transfer to Waste Management Reserve surplus funds from Shoal Bay Weighbridge & Office Interior/Exterior Painting works.

Transfers from Reserves

- \$60,000– Funding required for new platform to chiller plant at Westlane Carpark. Funded from Offstreet Carpark Reserve.
- \$50,000 – Donation to Victorian Bushfire Appeal funded from Disaster Contingency Reserve. Council Decision 20/1165.

CONSULTATION:

Relevant officers responsible for budgets.

RECOMMENDATIONS:

THAT it be a recommendation to Council:-

- A. THAT Report Number 09A0084 entitled 3rd Quarter Budget Review 2008/2009, be received and noted.
- B. THAT Attachments A, B, C & D of Report Number 09A0084 entitled 3rd Quarter BUDGET REVIEW 2008/2009 be presented for Council for adoption.

Terry Mathews
A/FINANCE MANAGER

FRANK CRAWLEY
GENERAL MANAGER
CORPORATE SERVICES

Any queries on this report may be directed to Terry Mathews extension 5523.



Summary 3rd Quarter Budget Variations 2008/09

Budget Variations	
Requiring Funding	Variation \$
Recurrent Funded - Attachment A	\$ 5,000
Capital Funded- Attachment B	\$ (5,000)
Recurrent - Attachment C	\$ 88,035
Capital - Attachment D	\$ (90,517)
Total	\$ (2,482)
Funding Implications	\$ (2,482)

BUDGET VARIATION FUNDING		
Budgeted Surplus	\$	-
Surplus available @ 1/07/2008	\$	-
1st Quarter Budget Variations		
2nd Quarter Budget Variations	\$	(29,427)
3rd Quarter Budget Variations	\$	(2,482)
Available Surplus/Deficit @ 31/03/2009	\$	(31,909)
(Surplus)/Deficit after funding Variations	\$	(31,909)

RESERVE FUNDING	Transfer Out	Transfer In
Offstreet Carparking Reserve	\$ 60,000	\$ 10,352
Environmental Reserve	\$ -	\$ 50,000
Waste Management Reserve	\$ -	\$ 538,237
Disaster Contingency Reserve	\$ 50,000	\$ -
Subdivision Reserve	\$ -	\$ 125,000
Total Reserve Transfers	\$ 110,000	\$ 723,589

GRANT & SUBSIDY FUNDING		
Roads to Recovery		
FAA (Federal Assistance)		169,007
Roads - Blackspots		1,000,000
NTG - Sue Wah Chin Building Verandah Restoration	\$	20,000
Youth Affairs Libraries - Grant Funding	\$	2,868
Federal Funding - Caring for Our Country Zero Toads	\$	86,418
Dept Environ, Water, Heritage & the Arts -Mindil Beach Sand Dunes		2,000
Total Grant Funds	\$	1,280,293

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

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
CEO							
CEO	30	Donation to Victorian Bushfire Appeal - funded from Disaster Contingency Reserve. Council Decision 20/1165.	05/110040/300/320		50,000		
			05/421414/451/499		-50,000		
Waste Management	19a	Increase income budget for Weighbridge reflect higher activity. The income increase will fund additional expenditure \$290,026, and balance of \$86,864 to be transferred back to Waste Management Reserve.	05/333031/550/551	-376,890			
	19b	Increase budget for contracted materials and services due to higher activity at Weighbridge.	05/333000/180/105	164,217			
	19c	Increase budget for contracted materials and services due to higher activity for domestic garbage.	05/333003/180/105	125,809			
		Transfer surplus income from Weighbridge back to Waste Management Reserve.	05/333003/180/105		86,864		
Environmental Services	23	Caring for Our Country Zero Toads Grant Funding and Expenditure	05/333034/750/739				-86,418
			05/333045/300/104				86,418
Strategy & Outcomes	32	Transfer of Salaries and Wages from Infrastructure section to Strategy & Outcomes section.	05/341003/300/001	-89,100			
			05/140000/300/001	89,100			
Communications & Marketing	15	Correct allocation of Web 2.0 Technologies project from IT Capital Expenditure to Public Relation Operational Project	05/130040/300/100	15,000			
	38	Web Development Officer transfer (0.5 position) to correct ledger.	05/130000/300/001	20,000			
	37	Transfer funds for Temporary Staff costs from savings in non contract services.	05/130000/300/007	30,000			
			05/130001/300/104	-30,000			
CEO Total				-51,864	86,864	0	0

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

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
Community & Cultural Services							
Community Services	13	Sculpture in the Park surplus funds to be transferred to Charles Darwin Commemorative artworks lighting installation.	05/221004/300/320	-10,000			
Children & Youth	21a	Youth Activity at libraries to be funded from NTG Grant funds from Office Youth Affairs.	05/235000/300/343				2,000
			05/235030/750/721				-2,000
	21b	Youth Activity at libraries to be funded from NTG Grant funds from DEET	05/235000/300/343				868
			05/235030/750/721				-868
City Library	21d	Replacement of damaged desk at Casuarina Library to be funded from Insurance claim refund	05/231000/300/100	950			
			05/231030/700/719	-950			
Community & Cultural Services Total				-10,000	0	0	0
Corporate Services							
Accounting	20b	Increase associated expenditure for grant funding for FAA Road Grants	05/331000/150/100				122,099
		Increased Road Grant funding income.	05/331030/750/723				-122,099
Corporate Information	22	Funds for Cemetery Audit Project to be utilised for engaging a consultant for development of the disposal schedule (item 95.1 in the Outstanding Audit Issues Register).	05/432040/300/305	42,600			
		Balance of funds for Cemetery Audit Project to be utilised for engaging a consultant to develop a records management strategy (item 103 2.3 in the Outstanding Audit Issues Register).	05/432040/300/305	43,763			
		Disposal Schedule Project and consultancy cost to develop a Records Management Strategy to be funded from project funds allocated to Cemetery Audit Project.	05/432040/300/105	-86,363			
Employee Relations	38	Web Development Officer transfer (0.5 position) to correct ledger.	05/441002/320/342	-20,000			
Corporate Services Total				-20,000	0	0	0

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

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
Infrastructure							
Parks & Reserves	25a	Transfer surplus budget for Temporary Staff in Major Parks budget to Temporary Staff in Minor Parks budget.	05/341000/150/007	-18,000			
			05/341001/150/007	18,000			
	25b	Transfer surplus budget from Minor parks to Urban Bushland Operational cost to meet program for invasive weed removal.	05/341001/150/104	-17,000			
			05/341002/150/104	17,000			
City Works	24a	Additional funds required for Drainage Works to be funded from Road Maintenance budget.	05/331000/150/105	-70,000			
			05/334002/150/105	70,000			
	24b	Additional funds required for Drainage Works to be funded from savings in Boat Ramp Maintenance operational budget.	05/334002/150/105	5,000			
		Additional funds required for Mosquito control to be funded savings in Boat Ramp Maintenance operational budget.	05/334007/150/105	15,000			
		Drainage Works and Mosquito control to be funded from budget in Boat Ramp Maintenance operational budget	05/331019/150/105	-20,000			
Environmental Services	24c	Extra cleaning in the Dry Season (1extra day) for Environmental cleaning services to be funded from savings in Depot Operations and Offstreet Car Parks Maintenance budgets.	05/334011/150/105	40,000			
		Extra cleaning in the Dry Season (1 extra day) for Environmental cleaning services to be funded from savings in Depot Operations.	05/331003/150/105	-26,000			
		Extra cleaning in the Dry Season (1 extra day) for Environmental cleaning services to be funded from savings in Offstreet Car Parks Maintenance budget.	05/331005/150/105	-14,000			
Infrastructure Total				0	0	0	0
Grand Total				-81,864	86,864	0	0

DETAILS 3RD QUARTER BUDGET REVIEW 2008/09

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

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
CEO							
Waste Management	7	Wheel Wash Shoal Bay, works deferred pending tender resolution to return funding back to Waste Management reserve	05/421408/451/499		200,000		
			05/333060/180/100		-200,000		
	8	Weighbridge duplication, works deferred pending tender resolution to return funding back to Waste Management reserve	05/421408/451/499		250,000		
			05/333060/180/100		-250,000		
Environmental Services	14	Transfer surplus EMP Biodiversity Program funds back to Environmental Reserve	05/333061/180/104		-50,000		
			05/421426/451/499		50,000		
CEO Total				0	0	0	0
Community & Cultural Services							
Community Services	13	Installation of lighting to Charles Darwin Commemorative Artworks to be funded from Sculpture in the Park funds not required this financial year, and surplus funds in Public Artworks \$15k.	05/221061/180/104	25,000			
		Public Artworks surplus funds to be transferred to Charles Darwin Commemorative artworks lighting installation.	05/221061/180/100	-15,000			
Community & Cultural Services Total				10,000	0	0	0
Corporate Services							
Corporate Information	15	Correct allocation of Web 2.0 Technologies project from IT Capital Expenditure to Public Relation Operational Project	05/431060/300/100	-15,000			
Corporate Services Total				-15,000	0	0	0
Infrastructure							
Parks & Reserves	3	Disability Access additional funds to be funded from Parap Shopping Centre Landscape Review	05/341065/180/100	-24,000			
	35	Increase corresponding income and expenditure for grant funding received for Mindil Beach Sand Dunes from Dept Environment, Water, Heritage & the Arts.	05/341061/180/105				2,000
			05/341030/750/739				-2,000
Technical Services	10	Blackspot Grant - For the cost of installing a roundabout and redesigning the intersection of Wolner Rd. Bishop St and Illiffe St in Stuart Park.	05/322064/180/105				1,000,000

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

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
Building Services	2	Asbestos Removal Program additional funds to be funded from surplus funds Restoration Works - East Point Cliff.	05/332060/180/105	30,000			
			05/332081/180/104	-30,000			
	9	New Platform to chiller plant to roof Westlane Car Park to be funded from Car Parking Reserve	05/421410/451/499		-60,000		
			05/332060/180/100		60,000		
	11	Westlane Car Park Arcade and Toilets Internal Painting works completed remaining funds to return to Carpark reserve	05/421410/451/499		10,352		
			05/332083/180/105		-10,352		
	17	Sue Wah Chin Building Verandah Restoration funding from NTG. Council Decision 20/0779	05/332040/150/105				20,000
			05/332033/750/739				-20,000
	1a	Depot Meeting Room Upgrade to be funded from Cyclical Works program.	05/332060/180/105	6,759			
			05/332083/180/105	-6,759			
	1b	Shoal Bay Weighbridge & Office Interior/Exterior Painting works completed to return remaining funds to Waste Management reserve	05/421408/451/499		1,373		
			05/332083/180/105		-1,373		
City Works	4	Additional funds required for Driveway Replacement Program to be funded from Walkway Upgrades Urban Enhancement.	05/331064/180/105	20,000			
		Additional funds required for Sewerage Treatment Plant - Pee Wees to be funded from Walkway Upgrades Urban Enhancements	05/332061/180/104	30,000			
		Surplus funds from Walkway Upgrades Urban Enhancement to fund Driveway Replacement Program and Sewerage Treatment Plant - Pee Wees.	05/331061/180/100	-50,000			
	5	Renovation of Depot Store Area for Manager Infrastructure Maintenance to be funded from Toilet Block Replacement Program.	05/332084/180/105	93,767			
		Renovation of Depot Store Area for Manager Infrastructure Maintenance to be funded from Toilet Block Replacement Program.	05/332083/180/105	-93,767			
	31	Frances Bay Developer Contribution received under Stuart Park Rd. & Drainage Contribution Schemes transferred to Subdivision Reserve	05/421409/451/499		125,000		
		Frances Bay Developer Contribution received under Stuart Park Rd. & Drainage Contribution Schemes - Roads. Transferred to Subdivision Reserve.	05/322035/732/719		-69,000		
		Frances Bay Developer Contribution received under Stuart Park Rd. & Drainage Contribution Schemes - Drainage. Transferred to Subdivision Reserve.	05/321036/700/624		-56,000		

DETAILS 3RD QUARTER BUDGET REVIEW 2008/09

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

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
Infrastructure Projects	3	Disability Access additional funds to be funded from Parap Shopping Centre Landscape Review	05/331062/180/100	24,000			
	10	Blackspot Grant - For the cost of installing a roundabout and redesigning the intersection of Wolner Rd. Bishop St and Illiffe St in Stuart Park.	05/322031/750/782	0			-1,000,000
	6a	East Point Asbestos Water Main extended scope of works to be funded from Parap/Fannie Bay Drainage Study	05/341060/180/104	15,000			
		Renovation of Depot Store Area for Manager Infrastructure Maintenance to be funded from Parap/Fannie Bay Drainage Study	05/332084/180/104	16,233			
		Sewerage Treatment Plant - Pee Wees to be funded from Parap/Fannie Bay Drainage Study	05/332061/180/104	8,767			
		Surplus funds for Parap/Fannie Bay Drainage Study to fund works at East Point Asbestos Water Main; Renovation of Depot Store Area for Manager Infrastructure Maintenance; Sewerage Treatment Plant - Pee Wees.	05/332060/180/100	-40,000			
Infrastructure Total				0	0	0	0
Grand Total				-5,000	0	0	0

ATTACHMENT C - RECURRENT BUDGET VARIATIONS 2008/09 - REQUIRING FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
CEO							
Communications & Marketing	34	Sponsorship of event at the Planning Institute of Australia 2009 National Congress as per Council Decision 20/0796.	05/130000/300/320	5,000			
CEO Total				5,000	0	0	0
Corporate Services							
Accounting	20a	Increased FAA grant funding.	05/421030/750/721				-46,908
Human Resources	27	Increased costs for employment recruitment advertising.	05/441001/300/303	15,000			
	28	Increased costs for employment recruitment relocation costs.	05/441001/300/104	10,000			
	29	Funding required for purchase of high visibility raincoats for outdoor staffs.	05/441001/300/100	5,000			
	36	2009 component for cash payout of airfares - as per certified agreement.	05/441040/300/001	97,707			
Corporate Services Total				127,707	0	0	-46,908
Community & Cultural Services							
Karama Library	21c	Additional funding required for security costs at Karama Library.	05/234000/150/105	2,236			
Community & Cultural Services Total				2,236	0	0	0
Grand Total				134,943	0	0	-46,908

DETAILS 3RD QUARTER BUDGET REVIEW 2008/09
ATTACHMENT D - CAPITAL BUDGET VARIATIONS 2008/09 - REQUIRING FUNDING

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Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
Infrastructure							
Parks & Reserves	12	Cullen Bay Landscaping Upgrade contribution no longer required due to change in funding arrangement.	05/341065/180/100	-100,000			
Infrastructure Projects	6b	Additional funds required for Sewerage Treatment Plant - Pee Wees (\$\$38,767 funded , \$9483 unfunded). Total funds required \$48,250.	05/332061/180/104	9,483			
Infrastructure Total				-90,517	0	0	0
Grand Total				-90,517	0	0	0

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ENCL: NO

DARWIN CITY COUNCIL
REPORT

DATE: 13/05/09

TO: CORPORATE & ECONOMIC
DEVELOPMENT COMMITTEE/OPEN

APPROVED: FC

FROM: GENERAL MANAGER CORPORATE
SERVICES

APPROVED: ENG

REPORT NO: 09A0086 FC:eng

APPROVED:

COMMON NO: 1576356

SUBJECT: OVERVIEW OF MINIMUM RATING STRUCTURE**ITEM NO: 10.6****SYNOPSIS:**

Recently, Elected Members and Officers have received a number of ratepayer queries and associated media coverage as to the perceived fairness or otherwise of the current rating system, in particular the application of minimum General Rates,

This report is provided to inform Council of the structure of the current system in place when applying minimum General Rates.

GENERAL:

As a result of the receipt of a number of complaints and queries from ratepayers regarding the fairness or otherwise of the current system of levying minimum General Rates, the following information has been provided to inform Council of the circumstances under which minimum General Rates are applied.

Section 148 of the Local Government Act (the Act) provides for the basis of levying rates, which essentially allows for rates to consist of a fixed charge, a valuation-based charge or a combination the two.

If a rate includes a valuation-based charge, the charge may be subject to a specified minimum (a minimum charge or “minimum rate”).

Essentially this means that when calculating a rate levy, if a minimum charge is specified then the resultant assessed rate cannot be lower than the minimum.

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 REPORT NUMBER: 09A0086
 SUBJECT: OVERVIEW OF MINIMUM RATING STRUCTURE

In practice the rating system performs a calculation on each rateable property assessment where the applicable rate in the dollar (RID) is multiplied by the current valuation. The calculated rate is then compared with the specified minimum charge and the system applies whichever amount is the greater. For example if a property attracted a RID of 0.005 and had a valuation of \$100,000, the calculated rate would be \$500.00. If the specified minimum charge was \$800.00, the system would levy a rate of \$800.00. Conversely if the valuation for the above example was \$170,000 the calculated rate would be \$850.00, and as this is greater than the specified minimum the system would levy the \$850.00.

The above scenario is pertinent to the rates levied on small strata titled units, such as those located in the Value Inn and Melaleuca on Mitchell developments.

In addition to the above, Section 148(4) of the Act states that if an allotment is divided into separate parts or units that are adapted for separate occupation or use, a minimum charge may consist of a fixed amount to be multiplied by the number of separate parts or units.

As an example, if an allotment consists of a block of flats in separate occupation, the minimum charge could consist of a fixed amount to be multiplied by the number of flats within the complex.

Council currently assesses minimum charges on the basis of the number of substantially self-contained residential units located on a property. Legal advice received has defined a substantially self-contained residential unit as one that is used, or capable of being used as a residential dwelling.

Guidelines provided by Cridlands are that a substantially self contained residential unit includes;

- A house, flat, residential unit or structure; and
- The substantially self contained residence must:
 - Be capable of being secured;
 - Be used or capable of being used as a residence; and
- The residence may:
 - Be detached or attached to another house, flat, residential unit or structure;
 - Have shared bathroom, toilet and laundry facilities;
 - Not have a kitchen or cooking facilities.

A residential unit or building lot is not substantially self contained if;

- The residence cannot be secured; and/or
- It is not used or capable of being used as a residence.

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 REPORT NUMBER: 09A0086
 SUBJECT: OVERVIEW OF MINIMUM RATING STRUCTURE

In practice a property is assessed for the number of residential units located upon it and the rates are levied in accordance with the following formula:

Rates = **the greater of** - No. of residential units multiplied by the minimum charge
OR
 RID multiplied by the valuation

For example a property consists of a block of six flats, has a valuation of \$200,000, an applicable minimum charge of \$500.00 and an applicable RID of 0.005. The calculation would be:

$6 \times \$500 = \$3,000$
OR
 $0.005 \times \$200,000 = \$1,000$
 Greater = \$3,000, therefore rates levied = \$3,000.

When assessing a property to ascertain if there is more than one residential unit, the use of any potential additional units is taken into account. In other words if the unit is being used for short term accommodation (hotel rooms), family use (rumpus room or parents retreat) then it is not classed as being residential. However if it is clear that the unit is being used as a residence for a paying tenant for example then it is classed as being residential.

There are a number of instances throughout the municipality where properties have been converted for residential tenancy such as rooms being divided off from the main residence, on site caravans or detached structures.

The number of properties that are annually assessed on the basis of multiple residential units is currently 350. These range from small properties with two units to large Housing Commission complexes such as Kurringal Flats.

FINANCIAL IMPLICATIONS:

Minimum rates currently account for approximately 43% of the total General Rates levied.

PAGE: 4
 REPORT NUMBER: 09A0086
 SUBJECT: OVERVIEW OF MINIMUM RATING STRUCTURE

STRATEGIC PLAN IMPLICATIONS:

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

Goal

7 Demonstrate Effective, Open and Responsible Governance

Outcome

7.1 Effective governance

Key Strategies

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

RECOMMENDATIONS:

THAT it be a recommendation to Council:-

THAT Report Number 09A0086 entitled Overview of Minimum Rating Structure, be received and noted.

EWAN GRENENGER
TEAM LEADER REVENUE

FRANK CRAWLEY
GENERAL MANAGER CORPORATE
SERVICES

Any queries on this report may be directed to Ewan Grenenger on 5576

ENCL: YES

**DARWIN CITY COUNCIL
REPORT**

DATE: 14/05/09

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TO: CORPORATE & ECONOMIC
DEVELOPMENT COMMITTEE/OPEN

APPROVED: LC

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FROM: GENERAL MANAGER CORPORATE
SERVICES

APPROVED: FC

REPORT NO: 09A0078 NF rb

COMMON NO: 376351

SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS
APRIL 2009

ITEM NO: 10.7

SYNOPSIS:

This report provides statistical information for the month of April 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 April 2009.

The total net amount collected from the car parking meters in all the zones in April 2009 is \$134,265.

The total net cumulative amount collected for the 2008/2009 financial year from the car parking meters in all the zones is \$1,254,204.

The total occupancy for all the zones in April 2009 is an average of 47%.

	Number of Bays	Occupancy	Net Amount Collected for April 2009	Net Amount Collected for April 2008	Year to Date for 2008/2009 Financial Year	Year to Date for 2007/2008 Financial Year
Zone A	672	44%	\$65,378	\$73,375	\$725,788	\$749,934
Zone B	620	46%	\$41,897	\$26,305	\$259,225	\$240,958
Zone C	545	50%	\$26,989	\$28,176	\$269,190	\$276,810
Total	1837	47%	\$134,265	\$127,856	\$1,254,204	\$1,267,701

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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 April 2009.

The total net cumulative amount collected from the Off-Street car parks in April 2009 is \$80,019.

The total net amount collected for the 2008/2009 financial year from the Off-Street car parks is \$1,453,493.

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

	Total Number of Days	Number of Short- term days	Occupancy	Net Amount Collected for April 2009	Net Amount Collected for April 2008	Year to Date for 2008/2009 Financial Year	Year to Date for 2007/2008 Financial Year
West Lane	444	171	93%	\$22,317	\$24,262	\$568,153	\$533,939
Cavenagh Street	393	298	98%	\$19,396	\$18,031	\$258,337	\$261,510
McLachlan Street	90	59	102%	\$4,363	\$3,613	\$55,802	\$62,669
McMilln Street	215	215	84%	\$7,590	\$8,240	\$104,005	\$92,272
Mitchell\Daily	120	96	85%	\$3,224	\$4,356	\$54,987	\$44,575
Nichols Place	162	119	89%	\$6,611	\$7,228	\$93,142	\$91,620
Chinatown Car Park	500	293	49%	\$9,622	\$7,490	\$224,581	\$126,037
Stott Lane	42	0	98%	\$55	\$55	\$25,461	\$24,511
Darwin Oval	76	56	106%	\$4,410	\$3,900	\$48,513	\$47,047
Woods Street Off Street Machines (1518 & 1519)	56	0		\$233	\$176	\$1,547	\$2,269
Mitchell Street Off Street Machine (416)	39	0		\$2,198	\$829	\$18,962	\$15,113
Total	2137	1,307	89%	\$80,019	\$78,179	\$1,453,493	\$1,301,564

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 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.

PAGE: 3
 REPORT NUMBER: 09A0078NF rb
 SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS
 APRIL 2009

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 April 2009 was 7 and the figure for April 2008 was 7.

An ongoing trial of the 6 new parking meters installed within the Cavenagh Street car park will continue, 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.

ENVIRONMENTAL IMPLICATIONS:

Nil.

PUBLIC RELATIONS IMPLICATIONS:

Nil.

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REPORT NUMBER: 09A0078NF rb
SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS
APRIL 2009

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:-

THAT Report Number 09A0078 entitled Monthly On-Street and Off-Street Parking Statistics April 2009, be received and noted.

LIAM CARROLL
BUSINESS SERVICES MANAGER

FRANK CRAWLEY
GENERAL MANAGER
CORPORATE SERVICES

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

ENCL: NO

**DARWIN CITY COUNCIL
REPORT**

DATE: 02/04/09

TO:	CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE/OPEN A	APPROVED:	FC
FROM:	GENERAL MANGER CORPORATE SERVICES	APPROVED:	AB
REPORT NO:	09A0085	APPROVED:	
COMMON NO:	217171		
SUBJECT:	CONTRACTUAL ARRANGEMENTS - LEASE TO CAROLYN REYNOLDS T/A HELP NT		

ITEM NO: 10.8

SYNOPSIS:

This report is in response to a request by Council on 28 October 2008 that a report be presented regarding the contractual arrangements in relation to the Lease to Carolyn Reynolds trading as Help NT Doctors Gully Lot 5245 Town of Darwin.

GENERAL:

Council is owner of the oil tank property at Doctors Gully which is leased to Carolyn Reynolds trading as Help NT. The current lease, which does not expire until 30 June 2019, originally issued to Tekserv International Pty Ltd in 1994, and was assigned to Ms Reynolds in 2001.

In order to bring Ms Reynolds lease in line with other leases in and around Darwin, requiring minimum \$20 million public liability insurance, on 28 October 2008, Council resolved at Ordinary Council meeting:

- A. *THAT Report No 08A0199, entitled Variation of Lease to Carolyn Reynolds t/a Help NT be received and noted.*
- B. *THAT Darwin City Council, pursuant tot Section 26 (2) of the Local Government Act 2008, herby authorises that the Amendment of a Lease or Sublease to Carolyn Reynolds Trading As Help NT for Lot 5245 Doctors Gully, Town of Darwin, to increase the public liability insurance to \$20million, and all associated documentation be executed by the Lord Mayor and Chief Executive Officer under the Council's Common Seal.*

PAGE: 2
 REPORT NO: 09A0085
 SUBJECT: CONTRACTUAL ARRANGEMENTS - LEASE TO CAROLYN REYNOLDS T/A HELP NT

At the same meeting, Council also resolved:

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 5245 Town of Darwin.

The lease originally issued for the purpose of climbing gymnasium, recreational facility and ancillary activities. In 2001 when the lease was assigned to Ms Reynolds, Council agreed to amend the lease to include a child care facility.

The current lease will expire on 30 June 2019, and has a renewal option for 25 years to 2044. The lease fee is currently \$10,345 per annum including GST, and is subject to an annual CPI increase. Ms Reynolds also pays half cost of Council rates for the property under the terms of the lease.

Council staff conducted a routine maintenance inspection of the leased area on 5 March 2009, and were informed by David Cole that they no longer do child minding as it conflicted with other activities, however there is a kids play maze inside.

David advised that Council had undertaken several years ago to improve lighting in the carpark, which is very dark when people are leaving up to 9pm at night. The lighting request has not been acted upon.

Other than some minor maintenance issues, the lessee appears to be complying with the lease conditions.

RECOMMENDATION:

THAT it be a recommendation to Council:-

THAT Report No 09A0085 entitled Contractual Arrangements - Lease to Carolyn Reynolds t/a Help NT be received and noted.

FRANK CRAWLEY
GENERAL MANGER
CORPORATE SERVICES

ANNE BURTON
A/MANAGER BUSINESS SERVICES

Any queries on this report may be directed to Anne Burton on extension 5573.

OPEN SECTION

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CORP5

Corporate & Economic Development Committee Meeting – Tuesday, 19 May, 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 30/09/08 20\1188	Review of Rating Options THAT a report be presented to the Corporate & Economic Development Committee detailing the terms of reference for a review of rating structures and anticipated fees.	A 2-hour open workshop forum to be held in August 2009.
9.2.8	Ordinary Council Meeting 28/10/09 20\0897	Licences to Operate Markets – Clause to Provide Space for Political Parties during Election Lead-up THAT a Report be presented in relation to Council licences to operate Markets, with a view to including a clause in the licences to provide space on Market days for political parties during election lead-up	

COMMITTEE'S DECISION

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

DECISION NO.20\() (19/05/09)