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CORP 7\1

#### **DARWIN CITY COUNCIL**

#### **CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE**

### **TUESDAY 21 JULY 2009**

MEMBERS: The Right Worshipful, The Lord Mayor, Mr G R Sawyer; Member J D

Bailey; Member H I Galton; Member F P Marrone; Member K M Moir.

OFFICERS: Acting Chief Executive Officer, Mr F Crawley; Manager Business

Services, Mr L Carroll; Manager Employee Relations, Ms K Hoffman; Manager Information Technology, Mr R Iap; Manager Corporate Information, Ms L Hempsall, Manager Strategy & Outcomes, Ms A Hammond; Manager Communications & Marketing, Mr G Fenton;

Committee Administrator, Ms Linda Elmer.

Enquiries and/or Apologies: Linda Elmer E-mail I.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

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

**PAGE** 

#### 1 MEETING DECLARED OPEN

- 3 ELECTED MEMBERS CONFLICT OF INTEREST DECLARATION.......4

Reports, recommendations and supporting documentation can be accessed via the Da2vin City Council Website at <a href="https://www.darwin.nt.gov.au">www.darwin.nt.gov.au</a>, at Council Public Libraries or contact Linda Elmer on (08) 89300 670.

OPE	EN SECTION	PAGE	CORP 7\2
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10.1 10.2 10.3 10.4 10.5 10.6 10.7 10.8	Corporate Services Monthly Report - June Listing of Cheques/EFT Payments, June Financial Report to Council - June 2009. Invitations Accepted or Declined by the L Monthly On-Street and Off-Street Parking Access to Council Information by Elected Darwin Scenic Helicopters	2009 Lord Mayor during June g Statistics - June 2009 I Members	19 33 200936 40 44 51
11	GENERAL BUSINESS		
11.1	Outstanding Items		65

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Corporate & Economic Development Committee Meeting - Tuesday, 21 July, 2009

- 1 MEETING DECLARED OPEN
- 1.1 Election of Chairman for Corporate & Economic Development Committee

  Meeting for the period 1 July 2009 to 30 June 2010

Common No. 375173

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority that Member \_\_\_\_\_\_ be appointed as Chairman of the Corporate & Economic Development Committee for the period commencing 1 July 2009 to 30 June 2010.

DECISION NO.20\() (21/07/09)

- 2 APOLOGIES AND LEAVE OF ABSENCE
- 2.1 Apologies

### 2.2 <u>Leave of Absence Granted</u>

THAT it be noted that Member K M Moir is an apology due to a Leave of Absence being previously granted on 9 June 2009 for the period 19 June – 24 July 2009.

DECISION NO.20\() (21/07/09)

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Corporate & Economic Development Committee Meeting - Tuesday, 21 July, 2009

#### 3 ELECTED MEMBERS CONFLICT OF INTEREST DECLARATION

#### 4 CONFIDENTIAL ITEMS

COMMITTEE'S DECISION

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

<u>ltem</u>	<u>Regulat</u>	<u>ion</u>	Reason
C16.1	8(c)(iv)		Information that would, if publicly disclosed, be likely to prejudice the interests of the council or some other person.
DECISION NO.20\	()	(21/07/0	09)

#### 5 WITHDRAWAL OF ITEMS FOR DISCUSSION

COMMITTEE'S DECISION

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

DECISION NO.20\() (21/07/09)

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Corporate & Economic Development Committee Meeting - Tuesday, 21 July, 2009

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

COMMITTEE'S DECISION

THAT the Committee resolve that the minutes of the previous Corporate & Economic Development Committee Meeting held on Tuesday, 23 June, 2009, tabled by the Chairman, be confirmed as a true and correct record of the proceedings of that meeting.

DECISION NO.20\() (21/07/09)

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

Nil

9 ACTION ITEMS

Nil

ENCL: NO

#### **DARWIN CITY COUNCIL**

**DATE**: 14/07/09

REPORT

**TO:** CORPORATE AND ECONOMIC

APPROVED: FC

DEVELOPMENT COMMITTEE / OPEN

FROM: GENERAL MANAGER CORPORATE SERVICES

REPORT

09A0118

NO:

**COMMON** 339108

NO:

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

**ITEM NO: 10.1** 

#### SYNOPSIS:

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

#### **GENERAL:**

#### **INFORMATION TECHNOLOGY**

This month the Information Technology Section finished the implementation of the new helpdesk system "Service Desk". The launch of the new system saw over 100 jobs logged in its first week of operation with 95% of jobs completed within two (2) business days. The new system brings better job tracking and reporting, with statistics logged into the Interplan system automatically.

The Physical Network project has also continued this month with hardware and services being sources from CSG and Cisco. The implementation of the new hardware will be in late July 2009, with the project them moving onto Stage 2.

The rollout of new desktop computers with standard operating environment to the Bishop Street Operations Centre was also completed this month. This is the last stage of the rollout with all Council staff desktop computers replaced in the 2008/2009 year.

REPORT NO: 09A0118

SUBJECT: CORPORATE SERVICES MONTHLY REPORT – JUNE 2009

#### **RECORDS**

In the month of June the Disposal Schedule Project was progressed with two (2) meetings held with NT Archives to review disposal schedules for OH&S, Cemetery Management, Governance, Stormwater & Drainage, Parks & Reserves and Fleet, Equipment & Stores records. Work is continuing on these schedules to make the changes necessary to satisfy NT Archives. Meetings were also held with the relevant middle Managers to further the development of the schedules for Human Resource, Waste Management and Environment records.

An FOI request for personal information was progressed and a meeting was held with the Information Commissioner in relation to an FOI complaint. The Commissioner is in the process of writing her decision on this matter.

An invitation was extended to the Manager to join the NTG Records Management Sub-Committee (sub-committee of the NTG Information Management Committee). This committee meets 3 or 4 times a year to discuss issues at a broader level relating to records management in the Northern Territory and Local Governments.

An invitation to join a working group to review the current NT Government Records Management Standards was accepted. This will look at including or not including standards for Local Government. Both of these invitations stem from a recent amendment to the *Information Act* to separate out records management and archives management responsibilities. Responsibility for records management in NT public sector organisations has passed from NT Archives to the 'Records Services NT' section of the Department of Business and Employment. Whilst in the very long process of this particular legislative amendment, there was confusion as to which agency had responsibility for Local Government. These matters have now been clarified in a letter to the CEO from the Director of NT Archives outlining both NT Archives and DBEs responsibilities.

Three (3) more Dataworks training sessions were held by the System Admin/Equipment Officer and arrangements were made for the signing of leases with CSG for six (6) new photocopiers in Council. The Archives Officer attended the two (2) day New Supervisor course held at CDU and Interplan training was also undertaken by appropriate staff members. Improvements to the Dataworks subject index to assist staff to file more accurately included revamping Risk Management folders and creating new folders for Regulatory Services and Revenue staff to manage the Waterfront contracts/services.

#### **FINANCE**

The end of year processing has commenced with the Finance Department completing the main end of year rollover on 30 June with the system shut down for only two hours. The Payroll Section completed their end of year tasks and distributed payment summaries to employees during the last week of June. The Finance Department is now working on end of year adjustments.

REPORT NO: 09A0118

SUBJECT: CORPORATE SERVICES MONTHLY REPORT – JUNE 2009

The 2009/10 City of Darwin Municipal Plan and Budget was adopted by Council on the 30th June and budgets were uploaded into authority in the first week of July.

Recovery of rates for the month was on par with last year at 97.16% against 97.37%. Legal recovery action has been continuing for outstanding rates and staff have received many requests from property owners seeking to negotiate payment arrangements as a result of being visited by Council's contracted debt collectors. In most cases the defaulting ratepayers have been quite accepting of the process and have readily offered payment arrangements to clear the debt promptly.

Revenue staff were kept busy answering numerous enquiries from ratepayers regarding rates for the 2009/10 year. In the majority of instances ratepayers were surprised to be only receiving a modest increase and commented as to what all the media fuss was about.

A number of queries were received from Cullen Bay and Larrakeyah residents in relation to their property valuations. Property owners were tactfully directed to the Office of the Valuer General.

The auditors have arrived and have been keeping Finance busy. They are currently focusing on our procurement procedures, accounts payable and investments.

A Finance Manager has been appointed and will commence in August. Kerstin Andersson our Finance Accountant has resigned and will be leaving Council on 16 July.

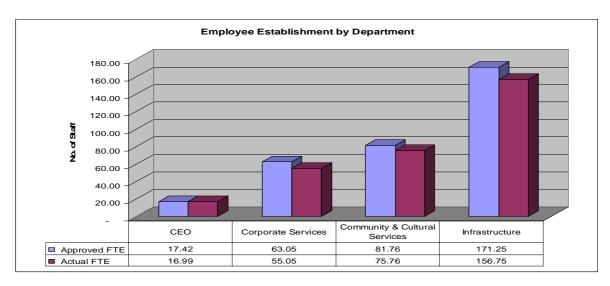
### **WORKFORCE STATISTICS**

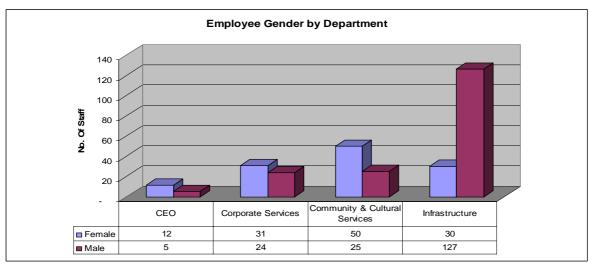
Gender	Actual FTE	% FTE
Female	123.22	40.46%
Male	181.33	59.54%
Grand Total	304.55	100.00%

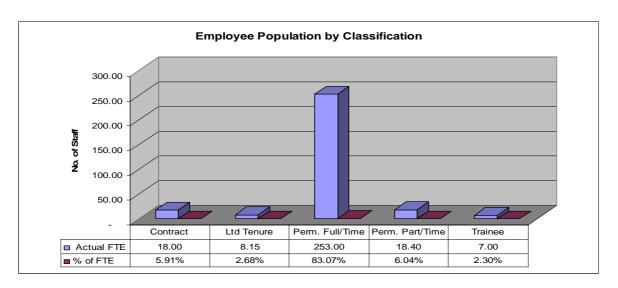
Employee Status	Actual FTE	% of FTE
Contract	18.00	5.91%
Ltd Tenure	8.15	2.68%
Perm. Full/Time	253.00	83.07%
Perm. Part/Time	18.40	6.04%
Trainee	7.00	2.30%
Grand Total	304.55	100.00%

REPORT NO: 09A0118

SUBJECT: CORPORATE SERVICES MONTHLY REPORT – JUNE 2009







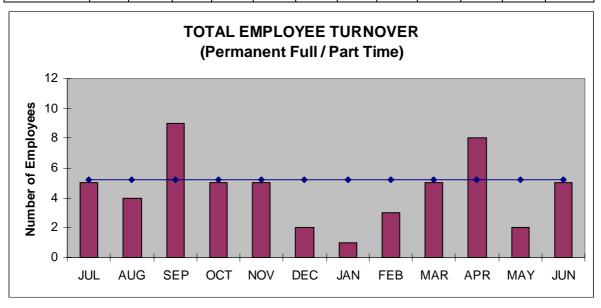
REPORT NO: 09A0118

SUBJECT: CORPORATE SERVICES MONTHLY REPORT – JUNE 2009

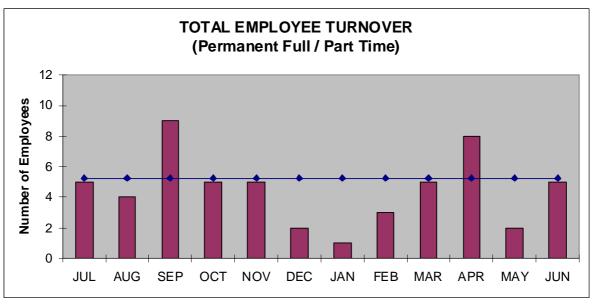
### **EMPLOYEE RELATIONS**

### **Total Employee Turnover 2008/09**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Actual for												
month	5	4	9	5	5	2	1	3	5	8	2	5
Average 2007/08	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25



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

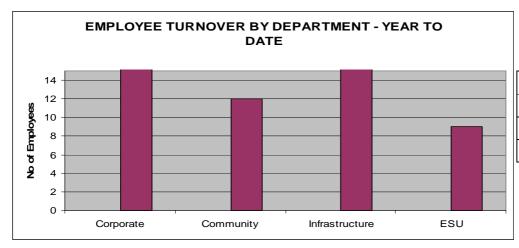


REPORT NO: 09A0118

SUBJECT: CORPORATE SERVICES MONTHLY REPORT – JUNE 2009

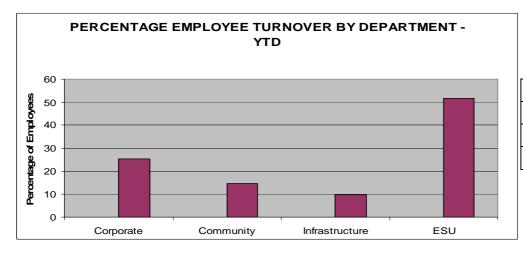
### **Employee Turnover by Department – Year To Date**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Corporate	2	0	0	2	4	0	0	0	1	4	1	2
Community	1	2	3	1	0	0	0	1	1	0	0	3
Infrastructure	1	2	4	1	1	1	0	2	1	3	1	0
ESU	1	0	2	1	0	1	1	0	2	1	0	0
	5	4	9	5	5	2	1	3	5	8	2	6



Corporate	16
Community	12
Infrastructure	17
ESU	9

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



Corporate	25.4
Community	14.7
Infrastructure	9.89
FSU	51.7

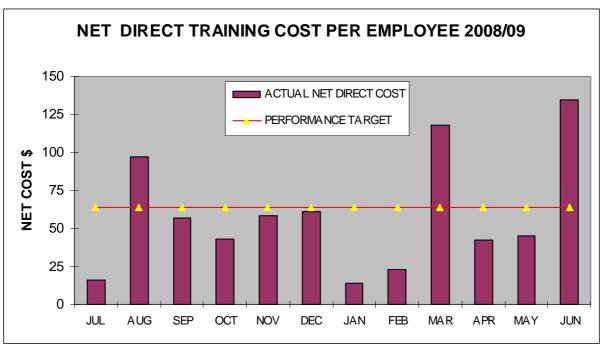
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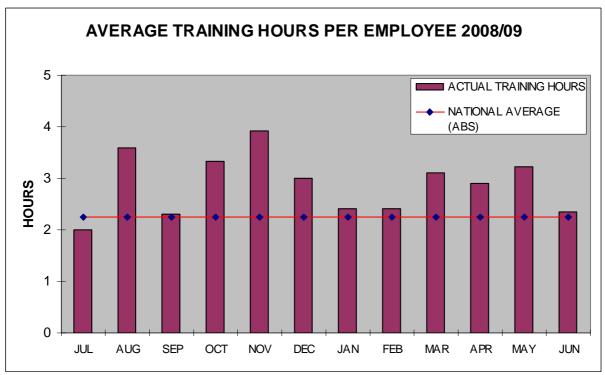
SUBJECT: CORPORATE SERVICES MONTHLY REPORT – JUNE 2009

### **TRAINING AND DEVELOPMENT**

### **Training Cost per Employee 2008/09**

Net Direct Training Cost Per Employee



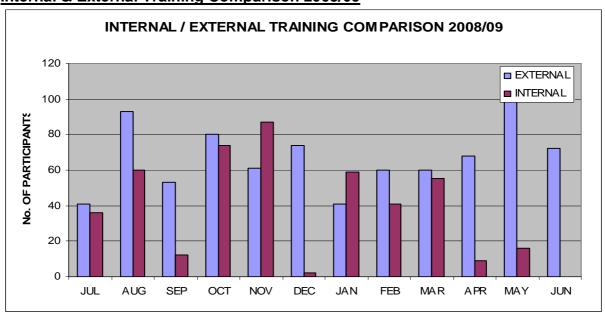


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REPORT NO: 09A0118

SUBJECT: CORPORATE SERVICES MONTHLY REPORT – JUNE 2009

### **Internal & External Training Comparison 2008/09**



### **Training Activities by Category and Department 2008/09**

TR	TRAINING ACTIVITIES BY CATEGORY 2008/09											
		NUMBER OF EMPLOYEES										
CATEGORY	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ONGOING HIGHER EDUCATION	13	12	12	12	11	12	13	12	14	14	13	14
ONGOING VET	17	16	17	17	17	15	13	16	14	14	13	29
LEADERSHIP DEVELOPMENT	2	13	21	10	25	12	18	18	23	25	23	21
OH&S	8	50	1	51	52	25	3	47	1	5	37	0
TECHNICAL	0	0	0	0	3	0	0	0	0	1	0	1
OPERATOR	1	0	0	19	4	4	0	0	0	0	0	0
INDUCTION	0	19	0	0	21	0	23	10	0	0	13	0
ADMINISTRATION	36	39	14	45	11	3	41	9	57	12	18	1
TRAINEES	4	4	5	5	5	5	5	5	5	5	5	5
TOTAL EMPLOYEES	81	153	70	159	149	76	116	117	114	76	122	71

TRAINING ACTIVITIES BY DEPARTMENT 2008/09												
	NUMBER OF EMPLOYEES											
DEPARTMENT	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
INFRASTRUCTURE	38	60	33	80	79	39	62	34	56	36	54	45
CORPORATE SERVICES	14	60	16	23	22	12	20	23	17	15	21	8
COMMUNITY & CULTURAL	22	28	15	48	45	22	25	49	25	20	37	13
ESU	3	1	1	3	2	3	4	6	11	0	5	0
TOTAL EMPLOYEES	77	149	65	154	148	76	111	112	109	71	117	66

REPORT NO: 09A0118

SUBJECT: CORPORATE SERVICES MONTHLY REPORT – JUNE 2009

### RISK / OH&S

### **Workers Compensation**

4 x New claims for reporting period

- Rolled ® ankle exiting vehicle Parks Section
- RSI related injury to hand and lower ® arm Libraries
- Sprained ® wrist and lacerations from a fall Parks Section
- Muscle strain lower back Corporate Services

### **ISR/Public Liability**

No new claims for the reporting period

#### Vehicle Accident Claims

4 x vehicle accidents no claims over excess

#### **Incidents**

6 x OHS Incidents for the reporting period

- Laceration and stiches from chainsaw accident Parks 3 hrs LTI
- ® knee bruising contact with cabinet draw CEO Office NLTI
- Spain (L) ankle alighting vehicle Environment NLTI
- Dog bite ® hand Regulatory Services NLTI
- Twisted ® knee on goal post Bagot Oval Parks NLTI
- Muscle strain ® shoulder feeding woodchipper Parks NLTI

### Plant and Equipment Damages

4 x Vehicle damages no claim over excess

#### Vandalism

No claims over \$ 500.00 for the reporting period

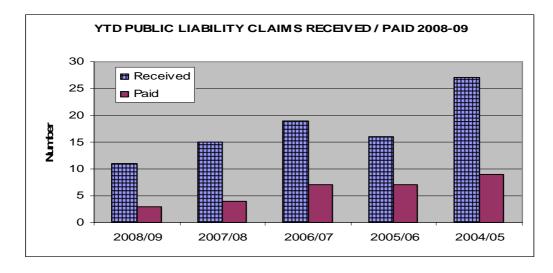
### Lost Time Injuries 17/06/08 - 17/06/09

- Indoor Staff 43.5 Hrs
- Outdoor Staff 5185 Hrs
- Total 5228.5 Hrs

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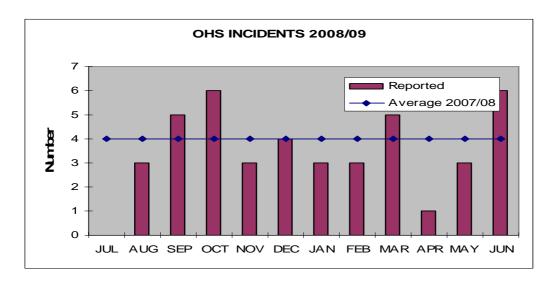
SUBJECT: CORPORATE SERVICES MONTHLY REPORT – JUNE 2009

### Year to Date Public Liability Claims Received / Paid 2008/09



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						

### OH&S Incidents 2008/09

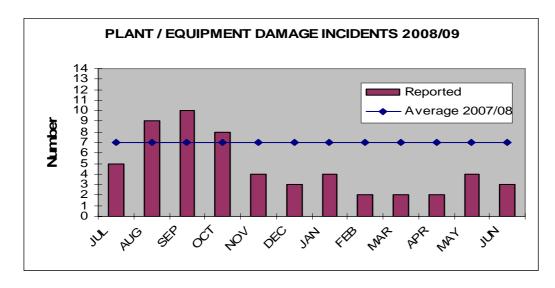


OHS Incidents												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Reported	0	3	5	6	3	4	3	3	5	1	3	7
Average 2007/08	4	4	4	4	4	4	4	4	4	4	4	4

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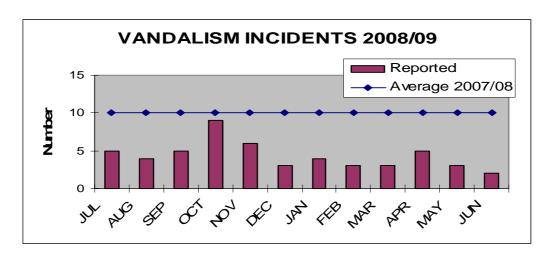
SUBJECT: CORPORATE SERVICES MONTHLY REPORT – JUNE 2009

### Plant and Equipment Damage 2008/09



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

### Vandalism Incidents 2008/09

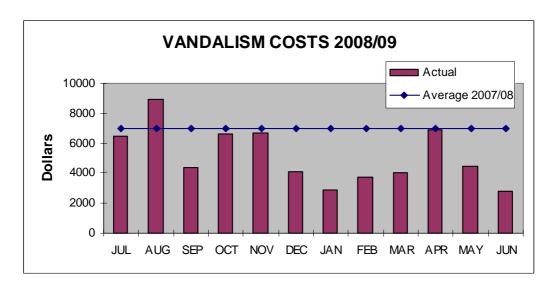


Vandalism Incidents												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Reported	5	4	5	9	6	3	4	3	3	5	3	2
Average 2007/08	10	10	10	10	10	10	10	10	10	10	10	10

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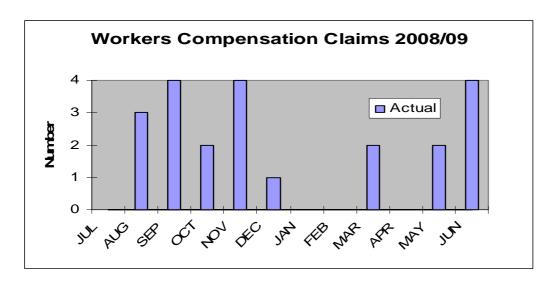
SUBJECT: CORPORATE SERVICES MONTHLY REPORT – JUNE 2009

### Vandalism Costs 2008/09



Vandalism Costs												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Actual	6450	8954	4366	6600	6676	4136	2893	3744	4011	6871	4434	2773
Average 2007/08	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000

### Workers Compensation Claims 2008/09



Lost Time Injuries 2007/08												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Target	0	0	0	0	0	0	0	0	0	0	0	0
Actual	0	3	4	2	4	1	0	0	2	0	2	4

REPORT NO: 09A0118

SUBJECT: CORPORATE SERVICES MONTHLY REPORT – JUNE 2009

### Motor Vehicle and ISR Claims 2008/09

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Motor Vehicle Received	0	0	0	2	0	1	0	0	1	0	0	0
Motor Vehicle Paid	0	0	0	2	0	1	0	0	0	1	0	0
ISR Received	0	0	1	0	0	0	0	0	0	0	0	0
ISR Paid	0	0	0	0	0	0	0	0	0	0	0	0

### **CONTRACTS JUNE 2009**

- 2010/027 Operation and Management of Shoal Bay Waste Disposal Site
   Tender awarded to Macmahon Constructions 28 May 2009 Contract in final stage of preparation for signing.
- 2. 2009/086 Construction Roundabout Woolner Road/Bishop Street
  Awarded to Downer Edi Works for \$ 2,262,508.24 including GST on 9 June
  2009, work has commenced
- 3. 2009/091 Bagot Oval Upgrade

Awarded to Tyco Flow Control Pty Ltd Trading As Water Dynamics for \$663,563.75 including GST.

4. 2009/0022 Management of Animal Pound

Awarded to Ark Animal Welfare Services Ltd on Schedule of Rates. No other tenders received.

#### **RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

THAT Report Number 09A0118 entitled Corporate Services Monthly Report – June 2009, be received and noted.

## FRANK CRAWLEY GENERAL MANAGER CORPORATE SERVICES

Any gueries on this report may be directed to F Crawley on 8930 0537.

**ENCL**: YES

**DARWIN CITY COUNCIL** 

**DATE:** 14/07/09

**REPORT** 

**TO:** CORPORATE AND ECONOMIC

**APPROVED:** FC

DEVELOPMENT COMMITTEE/OPENA

**FROM:** DIRECTOR CORPORATE SERVICES

**APPROVED:** TM

REPORT

09A0116

NO:

**COMMON** 339125

NO:

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

**ITEM NO.:** 10.2

### **SYNOPSIS:**

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

### **GENERAL:**

The following amounts were paid during the month:-

### 1. General Fund Payments

Cheque numbers 911535 to 911614 for the month of June 2009 totalling \$100,564.56.

EFT / Payment Transactions Batch number 5115 to 5144 for the month of June 2009 totalling \$4,402,435.25.

### 2. Trust Fund Cheque Payments

Cheque numbers 602536 to 602568 for the month of June 2009 totalling \$17,654.00.

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

PAGE: 2 REPORT NO: 09A0116

SUBJECT: LISTING OF CHEQUES / EFT PAYMENTS JUNE 2009

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

### **RECOMMENDATIONS**

THAT it be a recommendation to Council -

THAT Report Number 09A0116, Listing of Cheques / EFT Payments June 2009, be received and noted.

TERRY MATHEWS
A/C FINANCE MANAGER

FRANK CRAWLEY
DIRECTOR CORPORATE SERVICES

Any queries on this report be directed to Vicki Nurton on extension 8930 0697.

<u>ltem</u>	Peyroni Goterania da	O)'4	PAYMENTS SURMARY REPORT FOR NOMEN ENGING 16th JUNE 2009 Print	Wairani Description	EFT/Chryme/Value	<u>Contract No</u>
	Shep # No.					
	General Checups A FFT's Fund à					
	Paymonts > \$165,200					
1	5141/5462	25/00/2008	мирычном сомтристова РГУ (ГВ	SHONL GAY WASTE CISPOSAL MAY 09	\$40.0 814 68	27/07-2307
7	9909-26	24/06/2009	PAYROLUMBA SMPLOYFES	PAYKOLO	\$747,747,70	
3	PY35-75	10/20/2009	PAYACE, MON EMPLOYEES	PAYROU.	5.4 JE JEO 14	
•	5140/2328	25069500	COTANAWAY JUNEQUI	COLLEGION OF DOMESTIC WASTE & RECYCLARIFE MATERIAL	\$279.015.45	2007/666
5	\$107/6	18/16/2009	LOCAL SUPER SAIN"	SUPERAMINATION MAY 05	\$136,522,49	
Ċ	6474-25 6-45-65	3/06/7009	PAYHOLU MEA EMPLOYEES	PATEGLE	\$166,426,37	
?	61Y52-96	174622009	PAYROLL MEA EMPLOYERS	PAYROLL	\$16\786!3	
	5115/568	106/2000	DEPUTY COMMISSIONER OF FAMATION	PAYROLL GEOLGTIONS	\$126,077,81	
3 10	51777754	4756/1669 1856/2009	AUDATRI-AT NO PTYCTO	SEWAGE FREATHERS SYME MIPE EWELS LAST PORT	\$115,150.00 \$100,630.00	
11	5131668 5145(1910	29/06/2009	DEPUTY COMMISSIONER OF FAIGATION STROKSAY MOWING PLY UTD	PAYAGU, GEDUCTIONS MOVING UP VASIOUS PRECINCTS	\$107.677.95	21.07.2001
"-	316,11913	7900000	STRONGER MORNING PT F CTG	EXCHAND OF PROMOTO PRECINCING	\$107,569.68	33/97/2002
	Pauricous \$59,993 - \$50.	202				
12	5143/2718	26/06/2005	⊌R J DSWPSEY	WARAGEMENT OF SWIMMING POOLS 2009	55# 856 UT	0000049
13	5127/762	10007009	POULLAS GONSTRUCTIONS PTY LTD	MAGRICINE WORKS & MAINTENANCE	850 027.35	2007/040
14	5142/3462	26/96/2009	MACAMHON CONTRACTORS PTY (10)	SHOA, BAY WASSC DISPOSAL AD LTC HATES JANCE - MAY 05	\$81,074,17	27/02/2007
15	5744/08/8	29/06/2005	PEADY WORKEGROF PTYLTD	TEMPORATY LABOUR HING	\$78527 'W	2000/953
16	5141/34	25/06/2005	AMPONER HTYLTD	ISUZU NPRYCE TRUCK I OCC 191	569 433 41	
17	5149/0125	25/06/2009	ST REPARK AND PAINTING MEY LED	PAINTING ANTI CARPLINTAY SHRWCH	\$44.044.73	2005/512 N 205 (40)0
18	9193/0943	506/2009	KONS BLEVATORS PTY LTG	MISTALLATION OF HEW LIFT CRG	\$50,830,05	
19	51407755	25/06/2005	JM GKOPOWOS PTY LTO	TIMAL PAYMENT SERVICE OF CITTER 6/53 CONTRACT	852 730 71	2000/055
70	514177233	:500000B	Marker FLSCHOOS	MAINTENANCE OF A ROCKNOP SAME ELECTRICAL SERVICE	553 063 <b>0</b> 6	7005/015
	Payments \$49.9\$9 - \$10.	<b>951</b>				
5,	514177036	25/06/2009	SUPPLIES AL HIS PERY LED	CRACKSEAL VAILOUS STREETS	\$49 718 29	
22	5140/351	20/00/2009	JOHAJO GULANING (SPANIE SPOYTE)	DUI ANISS SE MISIE S	Ges syrae	200 (201)
77	517/03/95	17/05/2005	PROPRIETORS UNITS PLAN 65/25	2009 STRATA PEES UNITS PLAN 8005	\$44,000,00	
24	5141/2464	25/08/2009	GRANTORY DEBT SOLLECTORS	DERT COLLECTIONS SERVICE	\$42,124,50	2020/073
75	5176/046	19/05/7006	DEPOLY COMMISSIONED TAXALISM	PAYROUL DEDAIC YOUS	\$38.95T.90	
26	5141/2239	26/05/2009	GIA TIELECTRICAL ENFERPRISES ALTO	ELECTRICAL SERVICES	\$78,778.95	2007/042
21	51227241	eppenda	HEXILIA VALLEY FOAD & STUAAR MUTOR GROUP	SUAMENTO DE LA PARA SE EL DESENTANTA DE LA PARA DE LA P	536 816 A3	
76	5136266	25/05/2009	DEPUTY COMMISSIONER OF TAXATION	PAYROLL OLD JCTXNS	\$37,746.05	
29	2,59/3341	19.00/2000	1925 AN CYANOLTICA SYSTEMS	ANNUAL MAINTENANCE & SUPPORT	534 127 15	5644 B.44
30	50400767	25/05/2009	CASH PANDUNG SYSTEMS PTV LTD	PARKING MACHINE HAMTENANCE ARRIL & MAY 09	572,821,48	2006/046
21	5141/2114	25/05/2025	A & TIRE SCHOOLS SICKED AND EXPLORATION	TREC PLANTING SETOTCES	532,776 17 571 645 75	2607/053
77	51784354	11/05/2009	RIJAL AUREISK REWOYAL	RUDDISH DIA REMOVAL	527,645 75 577,034 93	310003331
23	5:41/501	25/05/2009 11/05/2009	HIB COMORETE	SUPPLY OF REALTHMX CONCAETS CASUARMA CAR PARKING STUDY	525,4GB 00	7007039
34 26	5126/914 514/:540	25/05/2023	GHO SHAVATES PTA LTD KAR MOTORS PTA LTD	SIDES Y NESSAY NAVARA NEKATI CASTUTU	\$23,573.00	
35	5141/41/ <del>5</del>	25/06/2009	TRAIT CONSISTANTS PRY LITE	DARWIN 280 REVTAL SATION PROJECT CLAMIT	\$23,100.00	
27	5142/0312	26067003	HEWLETT PACKARD MUSTRALIA PTY .10	JPGRADE LICENCES AUTOCAD 05	\$22,087.50	

			PAYMENTS SUMMARY REPORT FOR NONIXI ENGING 10th	JUNE 2009		
<u>ltorn</u>	<u>Pavintol</u> Reignorga de Chegos No	Q.e.s	Pegra	Warrant Description	<u>EFTICINED SO VALUE</u>	Çentracı Mu.
.36	5040/0564	75/05/2009	CARTER COAF CRAIZON PLY LTD	ANNUAL ASSESTOS REGISTER UPDATE	525 688 00	
19	51404285	25/05/2000	SOUTHERN CROSS MRC1805655 PTY CTO	SECURITY SERVICES	\$20,739,44	7008/04:
43	5041/0967	(5/05/7009)	ANN ANIMAL WELFARL SURVICE LIMITED	ANJOAL POUND WANASEMENT MAY 2009	\$25,348,57	7006/037
41	5134/2377	18/05/2005	HOWPLY ROCK GREECULFURAL SERVICES	1966 FRUNING VARXOUS LOCATIONS	\$20,050.00	
47	5122/490	4062209	GRUUNING AUSTRALIA (N°) INC	WEED COMPROL	\$19,111.35	
43	5;72/4401	4/06/2009	CO WATHOWS PLY LOD	CNANCIAS MANARE MENT STRVICES APPLIC 2009	\$18,677.08	
44	5141/2320	25/05/2009	P&KPCDVBNC	PLUMBING SERVICES	\$15,574.75	
45	9447573	25/06/2009	MARRINDEY (70)	CHERRY PICKER HARE	\$17,369,02	2006-007
46	5141/256	75/06/2009	CRID: ANDS MIL	CLOSAL AN RANGES	\$17,224.57	1/2003
41	5141/729	29/05/2009	FHE AGR*HERA TERACORY NEWS	VARIOUS ADVERTISING	Silvisco ie	
46	5141/4184	75/06/0609	POXIWIEX	COLFSING PONOTIC POOL CULANCE PARAP POOL	\$15,469.00	
49	5141/1465	25/05/2009	ALLEO REMONTON	R9ISATICH SUPPLES	515 954 49	
52	009119761	755+7800	111 \$1HA	MAIN PRONE ACCOUNT MAYOR	\$15,996.27	
ŚI	5/30/418	15/06/2009	POWERY/A1ER	WATER SEWERAGE & ELECTRICITY CHARGES	\$15,365 (8	
52	5175/7452	18/90/2009	AUSTRICE	TICLE FOLL SUPPLIES	\$14,598.93	
23	5172/4340	406/2000	GDOMES CONSULTING GROUP PTY LTD	PROFESSIONAL PEES - ECHWALKWAYS POLICY	\$12,336,60	
54	\$142/0089	2000/2009	HEART LITTRACIOCAD AUSTRASIA JUNCAD	3P HARDWARE SSP\$031 1 2 08 - 30 4 09	\$12,902.44	
45	5140/400	25/98/2009	INDUSTRUIT POWER SWEEPING SERVICES	PROVISION OF A SWEEPING SERVICE	\$12 /87.74	7386147
55	\$141,4357	25/08/2009	HUA (UAZL 21Y C1C	VARIOUS ATVERTIGING	\$12,294.25	
57	51237114	12853031	RAIT THENCHING & COSTFANT (OF CITATION	TIGES PLANTING SHOWCHS	\$17.742.72	
58	51: SW120	4/05/2029	LORD MAYOR CRISAWYEY	FORD WAYOR MECONANCE MICE OF	\$10,892.17	
52	51287757	1106/2020	CASH MANIS INC SYSTEMS PLY STD	SUPPLY POLY PAY & DISCONY ROLLS.	310,757.00	
	<u> 2354-0444 4510 0<b>5</b>0</u>					
06	00911589	295005009	RIM-NO ELECTORAL COMMUSION	REAL EQANSONS & GAUJING NON-YOUTH ACTION	\$4,862.53	
61	5141/42/5)	25/08/2009	KASHERNE 1800 MANICHARCE PTY LTD	DOMES E CRIMO GREEN WASTE BAST POINT	\$6,570,00	
67	4135-4393	5/06/2039	HMA BLAZE PTY UTO	VARIOUS ADVIRTISING	99,334 fc	
63	5121/2735	4.05/7009	VEOLIA ESYCINONIA CINTAL SCHOOLES	SWEEPER SERVICES	55,137.45	
IH	5 (2074-254)	4.05/2000	RORAL RUSSISH REMOVAL	RL88/S-FREMOVAL STREET BIKS	\$8,998.90	
65	5128/4168	4/05/2029	AUSTRALIAN ROTH SIASSOCIATION OF BRANCH	CISCHROLOGS IS SLEUIC TWO ADMS 69Y-JULY	\$5,750.0G	
16	6141/24/2	25/56/2000	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2009 LGMA NATIONAL GONGRESS & BUSINESS EXPO	58,269.00	
67	5128/2565	11/06/2000	MOCREEAN RUEDING DUSIGN	PRICEPLISHOR OF FICE FIXT BUSHOWS FIRE DECESSION IN DEPARTMENT	58,140.00	
W	514169/4	25060049	CONNECTED SOCIETIONS GROUP PTY CTS	PHOTOGOPIER CONSUMABLES	\$7,408.15	
63	5141/2756	25/06/2009	MERCS 4 AUSTRALIA PTY U10	WORK VALUE ASSESSMENTS	\$7,7.06.040	
70	5141/391	25/26/2898	DUTUK MISTRALIA	PANTING SUPPLIES	\$6,873.42	
a a	5127/2458	4.06/2009	AUSFUE.	BULK FUSI	\$6,034.73	
72	5128 672	11/26/2009	INCHESO SARDEN PRODUCTS PAY UTD	GARDEMPIG SLIPPLIES	Sã 4 <b>54</b> 3ú	
ri .	5109/2119	18/00/2009	SHADE14.CH	REPLACE SMALL PARKS POOL	\$4,867.00	
7.4	5128/4312	11/26/2009	MOXY 52LNCC LIVENC MANAGEMENT	LATE REGISTRATION 2009 LGMAINATIONAL CONSRESS	\$5,855.60	
ra .	51416300	25/06/2009	MAPRIL MITED	BITERSET DATA PIJAN MAY 2009	\$4,787.04	
re	2109/3616	18/26/2009	BANNE CRESON A DHALLING POY LCC.	DESIGN LIFTE STISTGRWWATER DRUWASE OPGRADE	\$5,775.60	
- 77	5141/2/116	25062600	TACHWOIF CHTYLTO	CGTV MAIN FENANCE	\$5,779.30	
ra	03911596	25/00/2009	TOJAL 9CCPLATION	ST ROUNC COMMUNITY WAAN ST 1900/FAM 2009/2010	\$5,770.50	
19	00911378	27/06/2009	CONNECTED SOUDPOAS GROUP ATY CTD	DEPOSITS FOR PHIDADOCONICRS	95,512,00	
60	512867114	11/06/2009	RIGHT TRENCHING & COSTEAN EXPLORATION	MSTALL WHEEL & BMS & CONCRETE SLAH	\$5 507 99	
61	51353347	18/06/2009	BID: 155 CRM4TION SYSTEMS	ANNUAL MAINTENANCE & SUFPORT	\$5,509.99	
5/	B0911592	25502000	AUSTRIALIVAIRED CROSS SOCIETY (NE)	FORESUND COMMUNETY GRANTS PROCRAM 2009/2015	\$5.500.50	
B3	00911595	75507009	THE REAGE CONDUCTION INC.	(stround community grants probbank 2009/2010)	\$5,550.00	
64	51410536	21/08/2009	Geg PIYLTS	SERVICE CONNECTIONS DRAWINGS LISPLANADE LICELOIT	\$6,500 ou	
95	5122/3021	4/06/2000	CITY TYRE SERVICE	SUPPLY OF TYRES, TUBES AND ASSOCIATED SERVICES	\$5,277,00	2007/044

#### PAYNEY IS SUMMARY REPORT FOR MONTH ENDING JOIN JUNE 2009

<u>learn</u>	Permant <u>Raterance or</u> <u>Chaque Ma</u>	<u>Ģ.</u>	Payeo	<u>Матара Ревоновог</u>	EHI/Cheque Value	Contract No.
86	5172/107	4862009	GLORE AUSTRALIA PIYLED	SURPLY SOCIAMENDARY 15		
ar	5:3:1906				45 767 58	
88		25/05/2009 41/05/2000	WONFORS GRAND PRY LOD CANNO SE DESCRIPCIÓN SERVICIO	CHAIR, HE DIAMA MINE MORIAL PROJECT	\$5,721,00	
AU.	5129/0810 5141/51 <b>46</b> 5	11/05/2000 25/06/2005	CASUS BILLING SERVICES (***), 10	MORK E PHÓNE ACCOUNT WAY BY	5% 199 78	
99			CI, I. AUSTHALIA PAY LTO	COMPUTER CONSUMABLES	\$\$ 106.20	
	6091155A	25/05/2000	CARWIN LIGHT HEEN CAN HEGAT LA	151 NOUSE COMMUNEY GRANTS PROGRAM 201900010	\$5,000,00	
91	512270700	A05-7009	EPAC SALARY SCLUT ONS PTY UTO	SALARY SACR FICE PAYMENTS	\$4,945.47	
97	5141.347	35067400	DARWIN I NORTH ASSOCIATION OF NORTH	ADATRALIA DAY CICUS MARPI CERRADONY 20 1 09	\$4,910,03	
93	5141/1560	75/06/2009	R J PANELWORKS	"LANT REPAIRS AND WANTENANCE	\$4 734 17	
54	5143/4/4/2	25/06/2009	COSTOM ME ADDIAND ST	CIXCLARKING ALEM 10 GREG	\$4,614.90	
95	5128 <b>~</b> 003	11/05/2009	CA TECHNOLOSY	VARASERS TRAINING & REMISURS EMENT OF FRAVEL EXPENSES	14,5211.47	
95	9125178	18740,009	FP AUSTRALIA PTY LTO	PALACE VOCAMENT ANA SOCA	\$4,389.90	
97	5141/127	2506/2000	BUNNINGS BUILDING SUPPLIES (PLY LEO	HAKEYYAHE SUITILES	\$4,445.63	
91.	31418647	25062009	NORSGNETATED	50PALY 04 8/548	\$4.251.75	
90	5126r:e3e	11/06/2009	ACER FORESTER (DARWM) PTY LTD	PRIGRESS/CHAUFEES - BUILDING FORMITS	\$4,250.00	
100	\$135798	18.00.5003	AUSTRIALIAN POSTAL CORPORATION	BULK POSTAGE MAY 09	\$4,382,90	
701	\$1.050M54	16087001	AG/0	VARCASS ADVERTISING	\$4,032.05	
102	5138-W1 <b>6</b>	25/06/2020	PONE PYX.184	PAYROLL LEGUE (ISAS	\$4,575.00	
.01	00911509	25/06/2079	DARWAR COMMUNITY SCIPTOR ESCRETORS	101 HUOND COMMUNITY SHANTS PROGRAM 2009/2010	54,200,00	
724	912/7538	4/05/7050	(OP 650 UNE MARKERS	LWE MARKRIG ROSS SHITH AVENUE	\$1,935.00	
. 95	51"K5884	405/2009	AUDCHANNA LIE MINABOAC	ALDERMAN ALLOWANCES MAY 09	\$3,845.47	
-54	51417(111)	25/302039	COVENCRY FASTENERS	Harchmann Chars	\$1,530.74	
.07	011M354M	4.05/2003	ALOCAMAN A RIMOCHOLL	ALDERMAN ALLOWANCES MAY 09	51,P:#-64	
704	00911595	25/06/2009	NUSIC NE	1SY ROUND COMMUNITY CHAIN?S (1900/RAM 2009/2010)	\$2,795.00	
. 23	2129/3322	11/26/2009	CAPIONATE	CAN DE CHART A STARTON RIGHT FOR APP CONSULTATION	\$3,799,00	
510	5115/3747	4.06.7003	AUDE MINAS INTIGALTON	ALDERMAN ALLONYANGES MAY 09	\$3,690.42	
511	5141859	75/26/2999	NORTHERN DERIVED BY IRQUIDES FOR INSPIRE	RADIO ADVERTISMO	\$1,575.44	
712	512744230	4/06/2009	GEN AR PTYLTO	ENGINEERING FEES FOR PROPOSED AIR CONDITIONING SYSTEM	\$7,575.00	
517	5141/095	75767999	PROTECTOR AUSALOPINATO	SUPPLY OF PERSONAL PROTECTION AND SACELY CORRESPOND	\$3,483,50	
714	512171913	4.06/2003	STRUMBANIMON WO PTY LTD	MON:NG OF LONG GRASS	\$3,441.34	
515	5125/416	11/26/2209	PCWERWITER	PAYROLL OF CLICCHONS	\$1,446.00	
516	5141/2504	25067/049	HI IGHTORY WATERCALS PARIDUNG	SUPPLY WALL A MORPALLETS A 60	\$3,432.00	
717	5124:957	500/7000	DARWIN CEM COUNCIL	CHICUS IDANIC PAYMENT - WORKSHOP	\$3,400.75	
516	51157306	4.06/7009	ALCOHMAN JIG TOTOEY	ALDERNAM ALLOWANCES NAV 09	\$3,396,42	
119	5122/2837	4406/2009	MS CIA VERNOA	AUDICIA IN CLOSEGI 1990 SI RAKO SI	\$1,390.25	
520	5115365	4.067/309	ALDEAWARK KIMMORK	ALDERNAM ALLOWANCES MAY DO	\$3 240,42	
:7:	5127/1360	4.06/2009	AWWC043ID1	DECLIFT UPGRADE UNG NEER ING SCRAKCES	\$0,490,00	
552	5404:46	18/08/2009	QUETÇA AÇOTHALOCTOTROLOUP PAC	FUEL ACCOUNT MAY 2009	\$3,1(3,72	
120	\$125/3750	11/06/2009	EPAC SALARY SOLUTIONS PTY LTD	SA: ARY SACHEKE PAYMENTS	\$3,095.85	
124	5105/1946	14/06/2009	RALCO	BOOK PROJESYS CASLIARMA L'ERARY	\$3 083 97	
125	5141/575	2506/2009	BOSS FLUID POWER	Oiu & GREASE SUPPLIES	\$3,047.60	
126	3141/068	25767209	SEA DISTRACTIONS PRY LTD	SUMPLY OF STATIONERY	50 018 10	
127	5141(102)	9±108/9009	GARAVAD 5 PSSTICIGES PTY LFD	SUPPLY OF PESTICIONS	\$7,538.84	
178	51:83245	4/06/2009	ALCORMANIA DISJORERO	ALICORMAN ACTOMANCIPS MAY 31	50,908.40	
129	5141148	250627009	ANGUS NIKOSE 41 SÚS (DARWA)	L BRARY RESQUIRCES	\$7,901.88	
133	51254347	11602500	MGE BELLER REAL KSTATE	FE NE 15 K 59 - 14 / 89 - 2505/43 KMJ/CKCY S (	\$2.8 (6.6G	
121	5141672	25/16/2309	AN, JUJUING ALINDRAL A CTY LED	BX00EGRA0NSLE GRAFFITTI RENGVER	\$2,415.55	
177	5141(1828	75050 JG5	ACRIC FORASTER (DIAWN) PTY LEO	FRIY CSSIONAL LUCS (VULDAKS FORM):	\$2,000 cm	
:30	31:8-1571	1/26/7009	ALCERIAN RICESCY	ALDERIUMN ALLONIANCES MAY 01	\$2,712.42	
174	51130325	4408-7609	AL DERMAN G.A. LANGER'	ALESSMAN ALLOWARD SINAY PR	\$2,772.42	
135	00011601	23/06/2002	DISASCED SPORTS ASSOCIATION (NO)	IST ROUND COMMUNITY GRANTS PROGRAM 2000/02/5	52 75G CD	
136	02911007	20/06/2020	DAIRWIN SENIORI CITORNS INC	181 ROUND COMMUNITY GRANTS PROGRAM 2003/2019	\$2,750.00	
127	51284357	1706/2009	OTY HOMES INTERIOR STY HOMES	IC PLICENSAL CUSCIE DE PATHWAYS VOYAGERI ST	52 /20 00	
121	A1704321	1 007349	CALL POWED MALLY OF A CALL MONED	COMPANY SERVICE OF THE SHEET OF THE PART OF	22 134 00	

#### PATMENTS SUMMARY REPORT FOR MONTH ENGING 20th JUNE 2009

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įtaui	Payment Reference o	<u>[] 7:1</u>	Pares	Warry or Description	Et ItCheçue Yaluc	Contract Nn
	Chegue Mn					
138	5122/1985	4 06/2009	ACMORA	PRODUCE AND CIST/000/30 FLYCAS - 040/199/GUMIN	\$7,097,00	
139	514175760	25/08/2009	EPAC AALA9Y SOLUTIONS PTYLTO	SALARY SACREICE FAMARATS	52 667 96	
149	5118/2646	4/06/2009	ALDEKNANUL SANGSTER	ALGERMAN ALLOWANCES MATCH	\$7 6 16 42	
141	51 (8411.9)	460/2009	ALDERWANG WUARVS	ALOBRIVAN ALLOWANCES MAY 69	52 616 48	
147	50400961	25/06/2005	TRAVE, WORLD	19AVAL SLEWICES	52 199 00	2006/07/4
143	5:41612	25/05/2009	CORPORATE EXPRESS AUSTRALIA LIXITED	SUPPLY OF STATIONERY	\$2,570.14	*****
164	20911597	25/06/2009	ALZKEMERS AUSTRALIA NE MO	IST ACUAD COMMUNICY GRANTS PROGRAM 2000/2010	\$7 530 00	
145	5;18/02#2	4/06/2029	WH R FOGS	ALOCHMAN ALLOWANCHS MAY CO	\$2460.42	
IEE	5120"773	11/00/2009	AVANT LANDSCAPING SUPPLIES	SOZ, FOR NATURE STRIP PROGRAM	\$2,253,00	
14/	51417/535	75/06/3009	IRÓN MÓRNIAN AUSTRALIA PTY 110	WAY IT COUR WANGER HINT	\$7,250.05	
ITE	5127/053	405/7009	CHARLES DARWIN UNIVERSITY	AGW SUPERVISOR COURSE 12 & 10 5 09	\$2,250.00	
144	60911993	25/05/2009	STUCIO, ANDULANCE AUSTRALIA NE	18 F RIGIND COMMUNITY DRANTS PROGRAM 2009/3 N	\$2,218.50	
156	\$141/565	2506(200)	OICH SMITH DIRECT SALES	ELECTRONIC EQUIPMENT	\$271033	
151	5174567	50000000	HAIGWIS DITY COUNTY	CREDIT CARD PAYMITH - CLD	\$7,260.40	
157	511B1409	406/2007	ALDERWAN RINGLER	ALDERMAN AULOWANCES MAY CO		
					92 002 42	
151	A141/0003	75/50/2001	READY WICKS ORDER PRY LITE	THIS TO PHOMASEN I POACH MENT LIFE	\$2,200 nc	
154	514 (/3752	25/06/2009	OAKMIN STEEL & INPE SUMMERS IN YET)	816EL 5UPPL'ES	52 178 55	****
155	3141/0780	25/06/2009	TOOL PRICARY	COURT 4 ST ROES	\$2,136.13	2005-025
156	51417086	25/05/2000	WOUSELUS & SONS PTY LTD	CARTAGE OF WATERIALS	50 301 52	
197	5126/9464	11/06/7000	ACZO	PROJECT PREPUSAL FOR WELCOME TO DIAMWIN ADVERTISEMENT	52,034,07	
155	51416J474	25/06/202	CACCUS VC MCSW PTY LS2	ACMERITISEMENT AUST LOCAL GOVE YEAR BOOK 2010	11 996 ac	
793	\$12B/(C13	11/06/2029	OTJYTH MUNRICUN BORNYDBAD	VAR (MS TRANSFORS	\$1,991.56	
200	\$141/4507	24.06/2009	REDONAL A NORTH INN MAN TEMANCO	TWO WAY RACHO MAINTE HANCE	\$1 581 16	
-c-	5141/2512	25/06/2009	CHLORIS POWER PROTECTION	PLATMUM UPS UPSRADE 1309, 282 ID	51,980 00	
'ω'	5141/025	75/06/7009	HOUGAY INN ESPLANACE DARWIN	ARCON CHILLIP MUPARIS	\$1,962.21	
-63	5175/000	18/36/2007	DMIS PROMORIUSAS, PROPIJOTS	DECISTURAY COOLERS	\$1,925.00	
764	05917105	25/06/7009	TrackBind	15T ROUND COMMANNITY SRANTS PROGRAM 2009/2010	51,921 TC	
- 67	5100/3780	18/00/2009	EPAC SALARY SOLUTIONS PIY LITI	SALARY SACRUICL PAYMENTS	\$1,077.62	
786	ATZINACIM	11/06/2009	SCCA CQUPASNE COMPANY IAUSTRALIA;	WINDAM VS TRAINING & TRAVEL EXP. IR VON TONOER	\$1,898.CC	
167	S141/1158	Z5/00/2029	GENASXPTYLTU	SUPPLY IN PERSONAL PROFESCION AND SAFETY FOR TWENT	\$1,545.00	
164	5141/7127	25007004	CLUMBER	JANITORIAL SUPPLIES	\$1,868.94	
-69	5141/179	29/08/2000	AUSTRALIAN LOCAL GOVERNMENT JOB (CRECTORY	VARIOUS ADVERTISING	\$1,545.00	
570	5141/713	7(/26/7004	IUS MOAT II.	MOMER CONSUMPLIES	\$1,834,35	
3.51	5141/3162	25/36/2009	DUPWWER	POST SKIN AS SPECIFIED	\$1,027.40	
172	5129/351	11/06/2000	TOURRATCHING	MALL FÉRMI (MANAGÉMÉNT MAY 2009	\$1,800,65	
1/3	514100111	250022049	POLA SFAL	WHICE OPAQUE BUCCKOUT FUN KARAMA HISRARY	\$1,809.00	
174	0091(595)	4/05/2009	RENNETT MOTORS PIT LTD	RELEND DE CACH PAYMONT	\$1,736.30	
175	5107/205	25/0/47049	CHILD SUPPORT ACENCY	PAYROU, DEOUGTICAS	51,542.24	
176	5141/3530	25:06/7009	MICRO CONTROL ENGINESMAG	LLD POARDS	\$1,633.56	
577	5178/783	11.067003	1997 MI20A0606	HIRE OF EQUIPMENT	\$1,599.98	
778	9141M96	25/09/2009	CHEEMING AUSTRALIA (4T) INC	TARCOR FOR COURS CHOOK SATISFIED PLANT MATERIAL	\$1,513.61	
179	9141/473	75/26/2009	OF BARDO ALISTRACIA CIMOLID	REPAIR FUEL BOWSEA COUNTER WORKSHOP	\$1,537.54	
rea	5112743	4/56/7009	LHWU - NT BRANCH	PAYROLL DEGUCTIONS	\$1,535.56	
-5-	5141:413	25/26/2009	HARACA DISTRIBUTORS	JAMITORIAL SUPPLIES	\$1 530 5G	
182	5100050	(A047009	LXWU - NT P-ANCH	PAYROU DEOUCTIONS	\$1,515.7m	
-10	512767349	4/06/2009	DAMPI DE CARMIN	Tance Lance Lance	\$1,514,50	
- 94	5128/2549	11/06/2009	MANYPLAN CARNER	REPAIR WORKS HAP-DICRESK WATER GARDONS	\$1,514.59	
585	5105/2057	14/06/2009	SMART BAG PIN LTO	DOCUMENTES FOLCAWAY CARRY BACS	\$1496.50	
: F5	5141/345G	25/26/2509	WCW 5001 FAND SOUND	LIBRARY RESOURCES	\$1,4% 34	
587	51410(20)	25.662200	HAYS SPECIALIST REGRUITMENT AT VILTO	THE MORARY PROPERTY OF MENT AND THE STATE OF THE PERCENT	\$148562	
158	5117/238	4466/2009	CHILD SUPPORT ASSAUCY	PAYTON CEQUATIONS	\$1,487.74	
		750670d9	DIFICE WAY	STATION RY SUBA BIS	\$1,478.50	
157	51410400	72-Marcaly	District Apple	According to a source of	41,710.22	

#### PAYMENTS SUMMARY REPORT FOR MONTH 650 NS 325 JUNE 2003

			- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	-C 2403		
<u>lhenn</u>	Payment Reference or	Dale	Pares.	Warrani Gescripton	EF*/Chegun Value	<u>Contract No.</u>
	Cheque No					
154	5141//548	25,067009	DARWIN AUTO THI CHARS PRY LTD	PLANT REPAIRS AND ICA MEENANEE	\$1,463.00	
191	\$122/3327	4426/2029	DEBIDRE CATERIAS	CATHONS SUPPLES	\$1,440.00	
197	5 (05/2021	57479,97704091	ACI) NT PTY (TD	CINERGENCY TRAFFEC CONTROL INTOHELL STREET	\$1,425.60	
:91	5125/713	11/26/7009	B-G MOWER	MONER LONSHMARICS	\$1,414.00	
57-8	5172/4013	4852009	ALISTRA, MAI CROCOCKUR PRODUCTS PTY CTO	GIFTS FOR LGRO MAYORS & FT CUPSOMPU	\$1,291.06	
195	51234245	470677000	ON GICONFORCINGS SUPPORT	RUGINTRATION IN SIGNAMING ANNUAL CONFERENCE	\$1,399.00	
196	5141/0913	25/26/2000	KONE ELEVATORS PTY LTD	CHANATONIN CAR PARK JUNE SERVICE FEE	\$1,577.90	
197	5127-1875	4/56/7009	WEREARDS FORGES 2 PING PLY LID	MODE Y DOG OF TISG LOAMS	\$1,378.00	
198	5172/3266	4/06/2029	IO CONSULTING PTY LTO	PRICE LEID SURSGRIPTION FEE MAY - 2007-2000	\$1,375 OU	
193	00919617	26/07/000	NE GHIDARHOOD WATCHING INC	IST KIZIND DOMALINITY GRANDS PAICGRAM 2009/2010	\$5,350,00	
229	5174/967	5/06/2009	DARWAN CIEM COUNCIL	CREDIT CARD PAYMENT - L'ERAMES	\$1,785.66	
251	5127/502	4/96//009	SHAMROOK IDII MIQASN	LONDONAL NURSE S	\$1,264.80	
252	S141405	2806/2509	MTEGRATED SWITCHOFAR & SYSTEMS (10Y LTD)	HEAVY DUTY CABLE 185	\$1,754 Off	
750	5141(2710	25/56/7099	FKILEAF PROCERRONICIS	SCHUGE WATER FEATURES	\$1.245 CO	
204	\$18 <b>5</b> #95	1800/2009	FRO*FCTOR ALSALE PTYLES	SUPPLY OF PERSONAL PROTECTION AND SALETY COUPDING	\$1,278.76	
275	5128/4005	11/06/2002	AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	CONFERENCE NATIONAL GENERAL ASSEMBLY	\$1219.00	
205	51419201	25/01/2000	WORLWORDIS (ARCLID) CPC	FATERING SUPPLIES	99 565.12	
.07	00911555	11/06/2009	DEPT OF CORPORATE AND INFORMATION SERVICES	WATER SAURING ALL POOLS	\$1,000.53	
208	5541977	25/78/2029	THOPERING GRANDI MERCICHETS PRY 1 TO	DARCH NING TURPLE S	\$1,586,90	
209	9558/125	23/06/2005	AUSTRALIAN SERVICES UNDY	PAMROLL DEDUCTIONS	5 . 160 50 UE 041 12	
210	5/20/175	11/06/2005	AUSTRALIAN SERVICES UNION	PAYAGII DI,DOCRONS	\$1,175,20	
271	51410502	TEXTED STORES	THEIR WATER	IARIGATION SUPPLIES	\$1.7771	
213	5121498	75/00/9909	JANACKWEGO & SON LTD	I MAD WARE SUPPLIES	\$1,764.20	
	00971630	4060000	UR WILL BURS VIMINANCUEX	REPUND OF OVER INVINENT	5: 154 00	
5.4	5102/4113	4667009	SECKCHAR CINEMA	KIRS OF SECKOVAIR ONEWAITOR FUNDRAISING EVENT	5: '4400	
5.6	5141/7666	20/06/2009	TRADETOOLS DIRECT	TOOLS FOR ROAD MAINTENANCE CREW	\$1.134.35	
216	510/4/400	197065006	TARC JAMES & ASSOCIATES	PROFESSIONAL SERVICES WOCLNER (VIOLEC!	\$1.3700	
3.3	00941380	25/06/2009	1ELSTICA	RROKORANO CHARGES	51 '28 89	
2.9	5177/2582	456/2009	APRIQ 9 PRINCIPO	PROVIDE PRINTING FOR SHOUTS AND CODICES	\$1.177.20	
219	5122/0812	4065009	MONTE LOCKSWIAS	SUPPLY PAOLOCKS	\$1 - 1 <b>a</b> 70	
220	5122/3146	4567302	MANGALAY TERMINOLITIZES PRY LTD	GELAY CARDO OR BITMESTIC INCOMEAST)	\$1.11.00	
201	51,390,552	18/06/2003	CANDARINA NEXTRA NEWS	SUPPLIA OF MEMISPAPERS AND MACAZIMES	\$1.0608	
322	5128/4562	1008-7009	004408	CATURING SUPPLIES	\$1,320,00	
223	20911581	25/06/2009	ACTABY COURTS TAKEAN ACROMING	CATERPIC PLANTING DAY AT MINDIN BEACH 20,000	\$1 :00 00	
724	5141/1914	25/06/2003	CREEK LAE SERVICES	FLAST MAINTENANCE	\$1,050.11	
275	2141/04/27	25/06/2009	CATALOGE I MANIGAL SYSTEMS PTY : 10	DA1ASUEL SOFTWARE LICENSE (5.7 č9 - 15 7 10	5 i 05= 50	
276	5147/2179	75/05/2009	CAFE 31 TAUST	CATERING SUPPLIES	8108609	
227	5120/7365	19.062000	AUDERMAN GIA (AMBILIRI	COD COURS? FEES AOM NEI (TOATIVE LAW	\$1,084,00	
225	Sharkboas	7505/33/9	WATERFRONT RISTRO	CATERING SUPPLIES	\$1,080,00	
729	50911584	25/05/2006	FARGET PACKERSON	CHEDRONS RESOURCES MORROLIFF LIGRARY	61 070 12	
237	505, 1010	<b>/8/15/2009</b>	ATM WOTOR VERSCUE REGISTRY	REGISTRATION OF MOTOR VEHICLES	\$1,029.90	
201	5122/2445	4 GE/2009	UNITED GROUP SERVICES PTY LTO	ILSE REVERENCE ASYTA IIDAIING DANGE	\$1,071:14	
2)2	5141/0563	25/00/2009	CPE DIF IKXXKSHOP	LIBRARY RESOURCES	5994 54	
1.13	5002057	4/06/2009	FOURISM TOP BAD	MALI, PERMIT MANAGE AS NO APRIL 2017	\$507.70	
734	\$141/0795	25/00/2009	VINTAÇA CILITARS	SUPPLY OF BEVERAGES & REFRESHMENTS	\$901.89	
2.15	5525/4371	1A105/2009	CARMIN FULL SOCIETY	ADAS REISNISTI LICHAM INLAUR:	\$290 DU	
236	514111485	25/06/2009	ANCIDE A SONUTO	1 4 4WN STAMLESS STEEL WIDE	\$990.00	
237	5141716	75/05/7000	AIR SIMBUDING A FABARCATIONS	CONSTRUCTION OF SINE PACKS	\$490.00	
738	5:41:59#	25/05/2009	CARPET CHOICE	SUPPLY & PISTALLATION OF CARPLE CAYS CENTRE	\$969.00	
236	5128/17	11.06/2009	AUSTRALIANT MARRY & INFORMATION ASSOCIATION	ALM INSTITUTIONAL ARMIAL MEDBERSHIP 09/10	8975.00	
240	114192404	25/05/2009	EGWAN) SRAHAD PYSCHOLDGIST	ARCHES & CNAL SERVICES	\$994 CU	
241	5141.010	25/06/7009	CARWIN DOLF SUPPLIES	23/29U6 TUDE	\$961.11	
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#### PARMENSS SUMMARY REPORT FOR MONTH ENDING SCHOUNE 2000

			PAYMENTS SUMMONY REPORT FOR MONTH ENDING SGIN JUNE 10	02		
Ие́ш	<u>Parmoni</u> Referencesco	Cale	P-p-p-	Warrant Description	<u> Б.СТИСлюдье Макер</u>	Correct he
	Chaque No					
242	514111811	25/06/2000	DYMOCKS CASUAR NA	LERARY RESOURCES	5958 56	
243	5174/567	(1067099	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - SALCOMINGRATE, SERVICES	2945 <b>0</b> 0	
344	00911556	475672000	1515/164	(VR)VAQQAAYTI CHARGES	5943.00	
245	5141/2650	2500/2209	OUNTEGA SERVICES PTY LTD	SUMPLY BOWAE HYDGH TROOK WHEELS	\$541.66	
246	5141416	26/06/2003	DASIS PALMICIPAL	PLANT & PLICHAL HARE BOME WS OF DARWIN 19/02/01	5009 40	
217	51274378	4/06/2309	⊔S L Pefens	GRESNAG PARDE PARLICOS - OLAMAN	4937.60	
246	54284978	15/01/5/01/9	MS LIN-THAS	GRESIANG MADILIPROJECTI GLAMIS	590° GC	
249	5192/4107	4456/2009	RECIONAL & NOTCHERN MAINTENANCE SERVICE	DVD WAY NALIO MAIS DI NANCI	\$9,0.14	
250	5127/2038	4567309	AUGVE CAPRICORNITECPHOLOGIES	HERBIGIDE SPRAYING KANDAN NICURE GARDERS WICKERS	Sous og	
251	00071587	75/01/2/ORS	CLP1 OF ACARCIC TURE, SISBLE US AND FIGHESTRY	AUSA RUGISTERLIO PROMOCIS FECI - SIKOAU GAY	6900 D9	
252	5178/2681	10,06/3005	PARKS AND LE SUPE MUSTIKALIA	WEWBERSHO! MENEWAL 17/09/2007/0	3550 DC	
293	2091/1600	25/06/2009	DIG W DEPARTMENT STORE	LORARY RESOURCES	\$879.77	
754	5141/1480	74/06/2009	CARCOMINSTALLATIONS PTV LTD	MS (ALLA (10N HANOS FIRE PHUNE N. FS	Since no	
255	5130567	1905/2009	DARWIN GITY COUNCIL	PAYACLUDEDJC1:046	\$524.73	
214	51 BUM I M	4089009	PÉRMITEMATUR	PAYABLE BERICOPPO	\$820.00	
257	5132918	18/00/2005	ZOWERWATER	FAYROLL DEDUCTIONS	\$520.00	
246	9/26/1914	18/0:47/09	GNI FN . P : 24 RAPCI S	PLANT MARK IT NASCI	5517.91	
259	\$111.0584	79/05/2009	A46600U 104413PE (10	MANAGEMENT OF THE DESCRIPTION OF THE PROPERTY	S8:150	
260	30011LC7	75057037	ALSTRAL AN UNIONY & INFLIMATION ASSOCIATION	INFORE FILATION FOR ALLA VALTIONAL ENGALIST & FAR COCONT SIGNAC.	\$210.00	
261	30011003	29/05/2009	CARAMACTY COUNCE, CASUAMMA CO	REPUND OF 18 MPORARY MEMBERSHIPS CASUARMA LIBRARY	\$800.00	
				RESTRICTED FIREWORKS ZONG SITE MCCHNGA	_	
262	\$54.9715 200.0015	25/15/2/09	OASCO NOR DICENSURVEYS PLY \$10		\$797.50	
763	30911644	406,2003	CARAM ARPORT PIY LID	BEYOND OF OVER PAYMENT	2796 57	
264	5141/2437	52/BL/505-2	SCHWARZE NOUSTRIES AUSTRALIA PTY (10	SIASTLY I BRIAR ACTUATOR & LUVAÇUE	\$766.50	
265	5(41/1513	2505/2009	CAECHARGE AUSYRALIA PTALTO	yAROUS TRA4SFERS	5782 57	
366	514171499	75/05/7009	6 Y/EQ SERVICE CENTRE DARWIN	PLANT REPAIRS AND MAINTCANNEC	3773.40	
267	00911037	F080008	PETTY CASH PLEASE PAY CASH	PETTY CASIATO IMITORSOMENT 4 6 (9)	\$777.45	
264	51413/8/4	25/04/2009	GOLOCORP ALISTAM IA	Cit ZENSAR GEDALLIGNS	\$771.10	
367	5141.1172.2	25/06/2003	NAS A 1 FALCOVER	CLEANING MALAK & INGHTCLIFF COMVUNITY CENTRE MAY 2009	5742 00	
270	\$141/4263	25/04/2009	MS X M ANDS RASCAN	CHA PROCNAMICI MALICESCACINI	\$746.00	
773	SIPMAN	11.06/2009	AMALCAMATED FEST CONTROL	PEST COMFROUSERVICES	5726.00	
272	\$122/0868	4/06/2029	FORESTISATE DESSES PTY LTD	SIJENIY 2 CARLONS OF AUSTRALIA BOOKS	\$707.00	
211	5135/4251	15/06/2009	SHOW AND TELL PROMOTIONS	SPEAKER'S FEE FAMILY HISTORY WASHICP CASUARINA LIBRARY	5715 00	
274	C09:1957	11/06/2003	TELSTRA	PAYROCI IN DUDTIONS	\$/pelog	
27)	Chg (1979)	75/2004/00	7FLSTICA	PAYROUL DEBUCHONS	\$705.00	
276	5141/3270	23/06/2009	ISS PACE ITY SERVICES AUSTRALIA	CHEANING SERVICES ROMANA ENGARY	\$707.19	
277	MISSON	11/26/7009	DABSOC PIYOTO	VERTICAL DRAFE CITY UBRARY WORARCOM	\$69G 30	
778	5143/257	2000/2009	OARWIN DITY COUNCE	PAYROUL DEDUCTIONS	\$66144	
715	\$14170317	\$555,0004	PALSCON PACCISION ENGINEERING	WOOD # 1972% CUTTER PU7203	5662 (2)	
260	06917991	25/06/2009	PRITTY CASH PLEASE PAY EASH	PETCY CASH RHIMOLESHMENT 18 G 09	\$677.35	
781	\$141/020	25/06/2009	DJRRJTORY PARTY (1190	NIRE OF BOURMENT FOR 09 GREEK CLENTI	5661 13	
767	512270	4,000,000,00	AUSSY SICKS PTY LTO	MSTALL& REMOVE BANNERS	\$660.00	
283	5141/4125	25/06/2009	TRACE CIPLANS AUSTRALIA PEN LED	MAINTENASCE RAPID PLANTICENCE	SEAU OU	
264	3141/0014	25060001	CARREN INANSINORT	PLANT REGISTRATION CHECKS	\$654.50	
761	A115967	2/06/3000	DARWIN CITY COLNCIL	PAYROLL DEDUCTIONS	\$548.45	
265	00511986	25/08/2009	BIGPONZ HIGSTING	WER HOSTING SERVICE	5647.28	
267	3158/3001	51/36/0B09	HMHKGY ) GO	CATERING SUPPLIES	\$674.00	
/b:	\$138566	25/06/2009	COLLECTOR OF PUBLIC MONES	PAYROLL DE DUL FIORS	5630 CO	
769	5124 <b>7</b> 01	5 <b>.06</b> (7)39	BARWIN LITY CUSINGS	CREDIT CARD PAYMENT - ON INTRASERUCTURE	\$633.00	
795	5122/3/201	405/2029	CHOUGE LECTRONIC SECURITY	AZARIA NESPONSE CASUARINA LIGRARY	\$619.30	
791	\$12K4251	11/04/2009	RED RUD SALES & SERVICE GO PTV LTD	STUMP GRINDLE FOOTH IN ADJ. PL 2000	\$612.15	
595	5126/3512	1/26/2009	TITRERS HOUGHY APARTUENTS	ACCOMMODATION OF SIGNABLES - PINAM CONJUC	560n go	
293	\$141/0460	2508/2003	STANTONS INTERNATIONAL	MANAGEMENT & CRERATIONS AUDIT SERVICE SEWES	\$585.94	
292	7.21.5207	4,510,000	CHEST COST CONTROL OF COSTS	Control of the Contro		

#### PAYMENTS SUMMANY REPORT FOR MOSTN ENDING SGIFUUNE 2009

			LALMEN 2 27M WALL KENDRI LOK WOX LA ENDING WILL TIME I	B.3		
<u>Nem</u>	Referencedor	Cale	Bazes.	Warrant Driscophen	<u>ЕЕТІСТООМ Узице</u>	<u>Comusi Sa</u>
	<u>Ghaqua Wo</u>					
274	5122/4033	4560000	(30 PAG09)	CATA HING SUPPLIES	\$359.0C	
235	5141/2973	2506/2009	ABSCL:, TBLY	DERAKY RESOURCES	\$550.00	
396	5119/074	4/26/2003	DEAT OF TEARIFORY HOUSING	PAYROLLOCOUCTIONS	\$650 OC	
257	5133/774	18(69)09	DEPT OF TERRITORIS HOUSING	PAYROLL DEBUCTIONS	\$560.00	
290	00011545	4/20/2009	FAFHPEHHIGTDA	GRATUITY PAYMENT MORE THAN 20 YEARS SERVICE	\$545.00	
759	5540/(27)	59/09/5003	PUCK A UNPRESSMENTAL SERVICES	SWELPERSE 4WOE	\$542.4.5	
360	20911940	#/06/2209	ENCINEERS AUSTRALIA	NEMBERSHIP RENEWAL - BIDDING	\$\$33.50	
301	5541/507	2A/ORIZONS	PAST NOS DEL RING (AUXD LTD.	PLAST REPAIRS AND MAIN HINANCE	\$525.61	
303	5141/536	25/06/2009	WATERE-MANICS	IRRIGATION SUPPLIES	2525 70	
303	5141507	25/06/2009	SAUTICAL SUPPLIES PTY LTD	MEMORILLENGTOLOR DANIERMA GUÇAR	\$574.47	
304	51414057	25/06/2009	104 1 TERRITORY PM	FONCHO MOMERTISINIGI	\$5:7.60	
305	514319549	25/06/2009	NIGRAM CORPORATION PRY LTD	PLANT PARTS & ITEMS	5515.89	
304	5143/1651	SE/OL/YOUS	IPPDGES/DANSEIRICA	ACCOMINGRATION VENTER OF PROPERTY.	\$505.00	
307	513504411	18/06/2009	AUSTRALIUM INSTITUTE ANAUL, MANASZIMENT	2020 CORPORATE MEMOCRSHIP	9500-00	
295	51419684	35/05/2003	CARWIN PROVIDED PTY LTD	ROMBING OF DAMA DIDNO COMES	\$500.50	
309	5128/1372	19/06/2005	SCROHERN TERRITORY CHAMPER OF COMMERCE	2009 DUDGET LUNCHEDA	5495.00	
310	5174/4707	198055500	SANDRINA CONSULTANCE S	REVEGETATION COSPICOURSE ESCARPIVENT	\$480.00	
311	5135/2011	18/08/2005	ALS IRALIAN GLSMESS RESEARCH	MONTHLY INTERNET USAGE WAY 2009	\$475.44	
312	5141/2907	25/06/2009	COMPUTED CRESCE SURPLING	SUPPLY OF STANDSHRY	\$479.47	
313	514171951	/5057009	STOCKERS A STUFF	SUPPLIA BOX MERCURA BROWN PAPER BAGS	\$475.00	
314	5122/4777	4000000	ACRTHEPA TRANSPORTABLES PTY LTD	THANSPORTALL FIRE HISTOPIST	\$468.95	
315	V100586	4/01/9009	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA	REMEM MUSIC DICENCES ALL CIBRARIES	\$463.55	
315	50911941	4/06/2009	MSSMICTTO	RETURN OF ITMIRPAYMENT	\$454.00	
80	5036/4041	18/05/2000	CHARIFESH SUPPLIES PTY LTD	FABRICATE & INSTALL PEOESTRIAN GATE FAUNC BAY OVAL	\$460,00	
315	20011552	78/05/2009	KIMART ADSTRUCKTOD	LIBRARY RESOURCES	\$447.75	
315	5122/2213	406-2009	4 X 4 <b>(VE</b> GASTO4C	GOURN STORAGE BOX - MIGHERS	\$44 a 7U	
320	5126/4404	19/06/2009	H LDWARCS	15 COPIES OF WRITING BOOK & CVOS AS RECUESTED	2438 50	
221	VY03-08	10:05:0000	PAYROLLNOA	PAYROLL	\$426.00	
372	5122/71/9	4/06/2009	CAFC 21 1RU/31	CATERING SUIVERS	S413 70	
397	009/11/65	25/05/00/0	MUSELNIS & ANY GALLERIES OF NORTHERN TERRITORY	LIBRARY RESOURCES	\$415.05	
324	5141,649	25/05/2009	MOKUHERA CERKINI (IZUTU)	ABKO ISAÇIĞI MÜNT	SA 14 54	
325	5128/7225	11/05/2009	CASAJANINA NEKTRA NEWS	SUPPLY OF NEWSPAPERS AND WAGAZINES	5414.00	
ಇನ	5132/1681	4/06/2009	SWART YARD OUTDOOR POWER ECUIPAIENT	SCRRLY WORKINGEAR	\$411.39	
327	69911654	4/06/7009	CARAMA SITY ECUACIO	JURIA FE CIR GREEK KOLENDOOR	\$400.50	
325	20911956	11/06/2009	CLAUTINE BARONZI	I HRS VOICE TRAINING SESSION	\$409.90	
329	5:28:4277	17/05/2009	MORTHERN TAANSFORTABLES PTY LTD	ADMINISTRACES TO A PART OF THE PROPERTY OF THE	\$400.00	
370	99911572	16/16/2009	HI NAZ KITAN	REFUND OF OVERBATIVENT	\$400.00	
331	5125/4142	18/05/2003	بالماران	PÉNIK INK TÉRNIK ÉLLÉS WASHLOF CASOAK NA LIZIKASAY	SALM 30	
372	\$141/7075	25/06/2009	PRI CISCNITIUS DA	WORDR GYCLE HELMOTS & PARTS	\$198.01	
3311	00911969	11/05/2020	PETTY CASH PLEASE PAY CASH	PETTY CASH RUMIIUNSOMENT COSTONALA SERVICE	\$396.33	
334	STANZES	25/06/2009	ÇIPY WHI OKURS	10yelikG SERVICE	\$395.90	
335	5124/957	5/06/2001	CARAM OTY COUNCE	CICLD I CARC PAYMENT - CORPORATE CARD	\$396.00	
336	\$1417145	25/TH/20071	MITERIMAL CRAD ATERUS INVICE PTY LTD	CLEAN & REPAIR RADIATOR FOR SOUMP SAIABER PU 2000	\$304.45	
2217	517851179	11/06/2009	CAFE 31 1RUST	CATHERN CANPAINS	2392 60	
336	5130/04#4	18/06/2009	CEANY-RIST WOATSLINGY	SUPPLY OF NEWSPAPERS AND MAGAZINGS	\$387 <del>6</del> 0	
375	90511505	11.067009	PHIFR BARRY JONSBERG	MANTERS MOSKSHOP	<u>Subs</u> icu	
340	5178/0103	11/06/2003	OARWA COUNCE SOCIAL CLUB	PAYROU DEBUCHOAS	5375.00	
341	51391771	15.19.7001	ACTION PRINTPTY CTD	DUSING SSICAROS - TIMOR RICHA	\$070.00	
747	51497771	25/05/2009	ACTION PRIME PER LED	RUS NESS CAMUS - G PENTON	\$375.50	

#### PAYMENTS SUMMARY REPORT FOR MONING SHOWING SEX JUNE 2005

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tem	Paymon: Relectore to	Пэф	Payre.	Warrant Description	Et 1/Chզգյող Vals ջ	Contract No
	Chegue Nu.					
34.3	80511682	11/06/2009	OARAYIN CITY COUNCIL	MIRE X HAS ES ASSESSMENT NEARLE RETRING	\$J76 30	
344	\$141/2/159	7586/7009	VANGEPERI DI MACHANEPERI,	VERICLE REPAIRS	\$160.55	
345	5138/3103	25/06/7000	DARWIN COUNCE SOCIAL COUR	PAYROLL GERUCTIONS	\$164.00	
745	9141/383	250520009	INDEPLADENT GROCERS	SUPPLY OF FCDOS AND REPRESHIENTS	2363 51	
247	00011(43	11/56/4009	ME DEBORA (MLANSA)	RECEIVATOR OVERBANDENT	\$761.00	
348	\$141/0773	2506/2009	TEMPORARY FENCE HIRE	TEMPORARY FRACE # CARRINGFOR ST MILLINER	5359.70	
.145	5135940 <del>5</del>	18/00/2009	IS DUSTRY WORKIST; GROUP QUORANTIAN 1 175	COARDIAN (ISC NI 1946/SQ	\$152.00	
29G	5141/2812	25/56/2000	M26-LE LOCKSWITHS	PADLOCKS AND KEYS OUT	\$152.00	
791	3140/106	750,07023	CTIS 6: EVACOR COMPANY 21Y (10	CANC CENTRE LET MANGEMANGE	\$35- €7	45/08/2003
292	C0011536	4060000	NT MAJOR EVENTS COMPANY FYY LTO	REFUNDION SLECTRICAL SEPOSITIBASS IN THIL CHASS	Subu ca	
353	5141/4297	22/20/2022	ESPRESYC ESSENTALINT	COTTEE CUPS	\$150.00	
154	51J5 <del>38</del> 6	15067000	AUSSE SIGNS PLY LTD	NS (ALL & REMOVE HANNENS	\$130 CD	
255	\$125/408	1506/2009	AUSTRALASIAN FLEET MANAGERS ASSOCIATION	2009/10 AFMA MEMBERSHIP REVEWAL - PIAEWCOMBS	\$320.00	
350	contino	27/26/2029	ENVIRONMENTAL 18 ALTH AUG PULLIA	TOTAL CANCELLE GROW	\$720.00	
357	517924761	11/06/7029	LALCR ARMOVALS FTY LTD	STORAGE CHARGES	\$308.00	
354	6176543	11/06/7000	DARWIN ACMISAGE NOY	JAHAN YOM NEWSPAPER/GARD MACCAZINGS	\$300 66	
260	5105/3248	806/2020	WATERFRONT BISTRO	CATERNAS SUPPLIES	\$300.00	
X0	51414423	21/06/2009	ENCHANGED PARTY AST	CRITISH SNIPLAY SPACE WATER GALCY AS	\$300 BG	
361	2141.4417	25/36/7000	K GDOOGER	ASSIS*ANCE COORDINATING THE BIG GIS	\$300.00	
167	5141/783	25/06/2019	TOP END SOUNDS	TIRL TOSSPINENT WORLD SAMEONAL NEDAY 6 NO	\$290 AD	
76.0	CONTINUE.	30/00/7/003	DARWIN CITY CÉCNEIC	REFLAD DUE TO PAYMEN? RECEIPTED IN ERROR	\$2\$8.35	
36-4	6122/3445	4/06/2009	DSLC AUSTRACIA PTY LTD	MAGING CRUN & TRANSFER ROLLER DOLL PRINT	\$297.00	
765	\$125/4427	4.645(\$00)	MN NIL MCCOANN	COMMUNITIES IN CONTROL 2000 - CONFRHENCE	\$250 \$3	
366	5120/36/10	4.06/2009	CPTL/S BAUMG SERVIGES PTY LTD	MOBILE PHONE CONSUMMELES	\$756.00	
.067	5127/825	0.060000	ST JOHN AVEULANCE AUSTRALIA ST	FAST NC COURSES	\$285.00	
364	5141/3865	25:06/2009	DEALTH AGR: NOUSTRY	VACCINATIONS	\$750.45	
369	51222311	4.05/7009	POLA SEAL	CPAQUE \$1004 CUT FUN ON SIGE DOORS (NOHTCL AF UBRARY)	\$250.00	
.170	512074400	4.06/2009	INTERNATIONAL ASSOCIATION FOR PUBLIC PARTICIPATION AUST	CINAGING CUNATE, CHANGAIG COMMUNITIES RESISTRATION	\$750.00	
17"	5141/254	75/26/2299	COLUMAAS FRINTING POY LOD	STILLER OF PLANEZ	\$279 <b>#</b> 0	
0.72	5105/5179	150629000	CAFE 71 1RGSF	CATERING SUPPLIES	\$279.00	
077	5141/952	2),067049	SE BARRE	SUMPLY PETTY CASH VOUCHERS JN 9999	53/8/95	
374	00911571	18/00/2009	PETTY CASH PLEASE PAY COSH	PRITY CASH REAMORES MENT STRING	\$776.25	
375	00011568	11/26/2209	PERTY CASICPOLARY PAY CARIL	PSITY CASH REMISURSEMENT (6.00)	5257.75	
376	5141.4172	25002509	IAD MRSSS	LIGRARY ABSOURCES	\$75 ( 49	
377	5128/36/18	11/06/2009	K P FAXXE	COTTON CCEANAIG HAGS	5264 GC	
376	5122H3H9	4.565/009	MKS A (AWWEORD)	ATTEMOANCE AT COMESPINES 2776/09/00/05/9	\$290.15	
279	5133/3610	18/5/0/2009	DPTUS (ALUMG SERVICES FIFTHD)	MORRE LINONE CONSUMARUES	5258 G2	
JEU	514100,069	25062000	MICH HILL	PASQUAD MANAGEMENT GREENING MAKEL EVENT	\$250.00	
361	5141:4416	2556/2009	VICTORA DALY SHIRE COUNCIL	SPONSORAND LONAINT COCKTA LICINGLICEN	\$250.00	
382	5141/390	75.067009	INDEPENDENT RUTCH MARI	INJANI FARTS & ITEMS	5249.45	
38.1	00911542	4/56/9009	NS A P SCAY	REFUND OF CAT REASON OF	\$24K K1	
364	5141/3612	25/06/2009	3B HI FI GROUP PLY LTD	LIKNARY ABSOURCES	5246 /1	
385	5122/3292	4667907	SIOSINAY ERCSIUSE:	U69ARY 9866U9665	5243.56	
376	51410718	25/06/2009	WRJ054P551	LET GUARD POOR THY MAY 7009	5240 63	
367	00911508	25/96/2209	VICA: ANNE CRISTITE	REMSURSEMENT OF EXPENSES	\$278.21	
200	5472.744	10/08/2009	NGK*GUFF NEWSACENCY	SUPPLY OF NEWSPAPS 43 AND MAGAZPAES	5233.41	
389	5135/343	18567009	DARWIN NEWSALZ NOY	SUPPLY OF NEW SPAPS 4S AND MAGAZINGS	\$233.00	
390	512373550	4567909	COUNCILLOBS GALME	VANIQUS ADVI REISING	5221.00	
75.	2147/37/30	25/96/2009	WCRKSENSE SAFETY AND WCRKWEAR PTY LTD	ORLOWN STOKES	\$710.45	

#### PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th JUNE 2019

			LALACTOR OF THE WALL MELDING LOSS AND ALL CARROLL WITH A CAR.	04.5		
<u>Hem</u>	<u>Роутраг</u> Веје <u>ленсе</u> се	Dolle	Panel.	Viginary Description	<u>Елтаўна дар Узёца</u>	<u>Coryaci 4a</u>
	Cheque No					
352	5747/575	25.06/2009	DICART MANIPUX CONCRETE	SUPPLY CONCRETE TO AUSTIN LANG 24 5 69	\$275.00	
393	5172/343	4.96/2009	DARWINDWSASENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	5224.75	
466	00971540	44667009	PS A 6 JAM6SON	REFERENCE CALCOVER PROVINCE NO	522123	
380	5145(1097)	25682003	ENSIGN SERVICUS MUST (PTY LAATUD	DBY CLEANING SERVICE	\$221.16	
376	5102/3058	4466/2009	MRS S W FRENCH	RE WEURSE MENT OF FEE'S FOR 2 DRIVERS IN DRI	5220.00	
95T	02911558	15562009	PROPERTY COUNCIL OF AUSTRALIAINT	NO FORUME DIRECTIONS 19 MARCH 2009	5220 0G	
396	51474272	75/08/2009	DELEMANT CARRELL CARD (ATTACK)	CARCOLI CUDANPIG SIDIOPCI S	\$999 PC	
339	51411483	25/06/2009	JACKSONS ORAWING SUPPLIES	ART, DRAWING SUPPLIES	5217.03	
400	5120001	1059/2009	KARAMA NI WEKE YEY	SUPPLY OF MEMISPARE AS AND MAGAZINEN	\$213.05	
<b>+</b> 21	S141/341)	25/CG/2300	SECURE PAY PTY LTD	MCMFH1M SERVICE FEE MAM 03	5310.65	
407	5141005	25/06/2009	SICH GRIPSKE & SONS FTY LTD	PARTICULAR INCIDENCE	\$210.57	
40.4	63911574	18/06/750s	ASHF ELDSTHLIP JODGE WOTH	ACCOMODATION FOR STORYTIME CONFERENCE	5210.00	
LOL	9141/3656	25/06/2009	TOPEND 4915 WARREINS	DEF THE LEASH ADVERT JUNE 255UP 2029	\$210.00	
465	512279316	4/08/9009	sac recite of yurg	COMMICAS COTY WATER CARDENS	\$200.00	
426	60011960	1500/2009	SUPERMANA PSA RELIX	RIGUIC PERSONAL CONTRIBUTION	5200 DG	
40.5	574 9 1377	25/5/47099	SORTHURS TURBITORY CHAMPER OF DOMMUTOL	DOCIGARWIN BUDGET LUNCH 5 \$ 59 - R LICSLICY	\$195.60	
4CS	51411228	25/06/2009	CESCO PTYCTS	WHIEL AUGNUENT	\$108.00	
109	5135/531	16/06/2009	CARAMA NE WSACT NICY	SUMPLY OF TRANSPARTERS AND MAGAZINES	1195.97	
455	512271275	4060000	CAS., ARIMA NE XTRA NEWS	SUMPLY OF HEIVSHAPERS AND MAGAZINES	5193 78	
451	5122/2043	4567009	KO46 ELEVATORS PTY L10	DOLL OUT MALPAIRS CHINALDWIS LAR HARK	\$ PIZ MO	
417	51724255	4009009	HEROURCE FLANNIL NE	SUPPLY MBE MINI OTTOWAN CASCARINAL BRARY AEFURBISHHEN"	\$193.DQ	
413	5141/243	25/06/2006	SARWIN NEWSAGENCY	SUPPLY OF SEWSPAIR RS AND MADAZINES	\$191 KI	
414	512277605	45650119	«CALTHEFICA INCRES™RY	VACC HATXONS	5191 40	
415	5141437	25/06/2009	CAUFER WASHINT	WASHA CLEAN FRIGHS	\$182 44	
41.6	510/81	25/06/2006	ARCHITECTURAL MANDWARE	CUT DRESTRUCTED KEYS	\$181 60	
21.7	5141/7569	25/06/2003	SALLTY INSTITUTE OF ACCURAGE A INC.	2000/2516 HEMBERSHIP ABNEVIAL II. DANNS	\$160.09	
4'6	514/01170	75/06:2000	- DPUNPS	PLANE REPAIRS PARAPISOOL	\$165.15	
1.9	51417974	25/06/2023	SCRINERS TERRITORY DISPITION, ILIAM, ASSICIATION	ST HORESCULTURAL ASSOCIATION INFORMATION IN	516540	
425	\$14100014	25/06/2020	HT ALTOMOTIVE GROUP	VEHICLE SERVICING	\$164.30	
621	5122/2047	4662009	WE WILL FEW MESSAGE CONFILIE &	CHECONORIO FOURMENT	\$162.50	
472	5141545	75/25/2016	ANNIX NEUSTRIES	WHITEBOARD AND EDGE STRPS	9150 19	
423	51.68/1555	10,06,9005	PAL MERGRISH DISTRIBUTORS - NT	HIDTOTTO WATER	\$147.50	
422			WIDERSHEED DELIVER WEEKWEAKERY LED	SUPPLY COMPORATE SHORES	5144 10	
425	5135/1706 5122/2686	18/06/2005 4/06/2009	CURBYS PROMISES	STALL NAME HARRY STORE MARRY STALL	\$14100	
426	5126/679	1000203	PALMERSTON CITY EXCINCIT	PAYAOUL DEDUCTIONS	5140 00	
427	9126679 9126679	7505000J	PALARGE CARCITY COUNCIL	PAYROLI DEDUCTIONS	\$140.00	
476	•		CONSCURATED BEARING CO (SA) 21Y U10	SINY CELES N. WES	\$135.38	
	5141/752	25/06/2005		PAYROU DEDUCTIONS	\$135.00	
429	2, 122,102	40199009	DAGAMEN COUNCIL SECTAL CLUB	PAYRICL DEDUCTIONS	\$131 UQ \$131 UQ	
4.15	5132/2105	18/06/2003	SARWIN COUNCE SOCIAL CLUB	UDS TAYSE CAR	\$100 CB	
4)1	5141/097	25/06/2019	ASSOCIATED PANCE PROQUETS	PHONY IC SONICES	\$125 Su	
4.12	5158/4990	11/06/9009	ALSCOLTURE	CLNGWRAP CASY CUTTER	\$175.66	
433	51417916	75/05/2005	COSPETS J OCOS WHOLESALERS		\$12146 \$12483	
4.14	51,971511	18/06/2005	STMSCKS CASUAR MA	THERMAY RESIDENCES		
435	51217380	25/05/2005	PRODUCERAM IN: PERCHAPANCE COMPANY OF AUSTRAL A	GENERAL LICENCES	\$12) 09	
476	5135/05/03	18/08/2020	RGMA BAR CAFE	DATERNO WATERS WETCH BOY CITY THROUGH	\$121.00	
422	509: 1949	4057003	CARMINA HITLE INDO	REMBURSE CREDIT FALANCE ON ACC 300075	\$170 %	
4)5	5141/287	754065000	CHNIJAY BATTERIES NOLONGS PTY LID	SUVERNI SACH CHANGE AND COMPANY AND COMPAN	5118 16	
419	309:1538	4/06/2009	PETTY CASH PLEASE PAY CASH	METTY CASH REMIDURSEMENT 2 DIDS	\$115.7F	
440	20211679	75/06/15/09/1	RACHAEL PERRY	ELLEGAT OF MUNICIPALITY	\$110.00	

#### PAYMONIS SUMMARY REPORT FOR MONTH & 40,NG 39H JUNE 2009

<u>li+m</u>	Raytheer Reference or Cheque No	Date	Page	Warranj Desgrigion	£f™.C tergrer Veruy	Contract <u>189,</u>
44.	5141704	25569509	DATA CUNTRU SCHOOLS	MAINHAAME USAGE WAY 2000	\$10776	
94)	3128/3143	10/08/00/20	DARWIN FRESHALA	SUPPLY MATURAL INSECT KILLER	\$1.460	
643	3175/3110	14567009	MR A A MP	REMBURSEMENT OF CATERING COOPERS	\$1(2) 50	
54-5	60911504	25.06/2010	COLIT AMERICA (NO	MUSICAL PERFORMANCE AT CASUARINA UBRARY	5100.00	
465	5141/2410	25/06/2009	Teurs	MUSICAL PERFORMANCE AT CASHAR NA UNIGARY		
546	51416414	7AC69000	II HARSE 11	MUSICAL PERFORMANCE AT CASUAR MAILURINARY	\$100.00	
447	5172/3016	1/06/7009	AP#4G531Y c12	COMMUNICATION COSTS JUNE 2009	\$100.00	
E48	5125/2/16	15067009	APARCSPTY (1):	COMMUNICATION COSTS MAY 2009	\$97.00 0.000	
410	51411425	2506/2000			\$100	
450	00911555		FALCON ENGRY EMPROTOY LITTLE TELSTRA	NUMBER OF STOLES OF STOLES	<b>5</b> 99 00	
	00911500	4.00/2000		PAVACLU OEOLGTICHS	\$56.00	
451		14/06/73/9	THESTAL	PRYSOLE IN DECEMBER OF SERVICE Association for the service of the	595.00	
453	02911356 6143537	4/06/2009 25/06/2009	UARRARA CHRISCIAN SCHOOL	TIGER BRENNAN OVERPASS BANNEN SIJE KAN (200)	\$50 UO	
			DARWINI OCK A KLY	SUPPLY 2 9LOCKER PLATES FOR MORT/SELECK	58 <b>8</b> 05	
454	5141(900)	79/06/2009	NT SHELTER	WEWSERSHIP CONG	\$38.00	
405	5127/15/6	4/06/2009	PALU SPRAGS DISTRIBUTOUS - NT	UODI KII WATEA	584 60	
456	\$122/11/21	44642009	COLDEN WATTLE FLORIS*	SHAPATHY FLORAL ORDANGS WONE	Mino	
45*	51284279	11/06/2005	LEAU 1ECHNOLOSY PITY LED	SUPPLY 2 X SWART WARELESS MOUSE	\$60.00	
42K	5/42/077	790M2009	TRIBUÑARI GUCROT NIPEGEORDETS MITTE FO	GALCIEN SCHALE S	\$/6:8	
459	5128/2099	11/06/2005	SHOUND SIGNS & ENGRAVING	DOOR SIGN FOR CASUARINA LIBRARY MEETING ROOM	\$71.50	
460	51224391	4/96/2009	CASPERDESIGN	PAINT AND CLUANERS WHILE IN DILI	\$71.00	
481	514 172 798	75/06/2000	COCLAUNGA CAR PARTS	VEHICLE PARTS	\$77.40	
462	51,555,550	456/2709	ain fred uiffe devict	(AND TITLE) STARCHES 26 4 09 - 25 5 69	\$70.00	
463	309: 1575	18/06/2005	CEOFFREY REEVENER	REFUND DE PEFRINSE VENT 1031 109	\$70.00	
464	514114865	25/00/2009	SPC1_IGHT	CAMIT SUPPLIES	\$64.7A	
465	5119,619	4/06/2009	PAUMERSTON OF YICOUNGS	FAYKO:: 0F0UC)(0x\$	\$60.00	
466	51307679	18/06/2005	PALMERS FOR CITY COUNCIL	PAMADLL DEDUCTIONS	\$60 Dc	
467	5131/350	79 <b>00</b> 7005	ÇARIMIN PUNIT MINOLEGAÇERS	PLANTSUPPLIES	\$58.09	
465	5141XISC6	25/06/2003	TAYCAK ELEC*ROXXCS	POODIAN LEAD PLOG KITO MINICH	\$56 PS	
460	5119,600	400-2009	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROU DEDICTIONS	\$56 TC	
470	5132/000	16/05/25/25	AÇINDRALIUM MANULA CIUIKING W.CROCFICS UNICH	PAYROU DEGICFIONS	\$56 W)	
471	309(1547)	496/3009	M5 T A FIF2-WARTIN	REPUMO OF ANAMA REGISTRATION	\$55.50	
472	20911552	4002209	MS A C MU	BLF USTFOR ANIMAL OF GROCIATION	\$55 pg	
413	0091150°	11/06/2003	THE DAW SOCIOTY OF THE NORTHERN 15 PRIFORM	RESPOND FINANCIAL CRISIS 23 4 09 - CILAMBERT	\$55.00	
474	36911564	11/06/2009	MS 5 THOMPOON	RPF DSD OF ANNAL REGISTRATION	\$55.00	
473	5341,9415	75/06/04/09	ALIMINALIAN INSTITUTE OF GENERAL PROFESSIONALS NO BROWCH	AICH BREAKFAS* 2000	\$55.00	
476	5122/2914	4108/2009	NT AUTOHOTIVE GROUP	SUPPLY IQUARTER PLANT 5281 DCC128	\$53.47	
477	20911531	6911/2009	LAKISA KUATUN	REPUND OF TEMPORARY MEMBERSHIPS MARKAMA DIBIKARA	\$65.00	
478	5:72:4399	4/08/2009	DARAM LIKIVERSITY ENVIRONMENT COLLECTIVE	STAULAT WORLD ENVIRONMENT CAY 05/00/09	\$60.00	
479	5141/2350	25/06/2000	WINNESS ENTERADUCES	PERAIR WATER PRESSURE HOSE PL 1965	547 6A	
480	5:41/407	25/85/2009	HEECE FTY LTO	PLUMBING PARTS	\$45.54	
491	51417:52	25/05/2009	BHIDGU TOYOTA	MI HED I JU PAIAS	\$45.00	
452	517851580	11.08/0000	CUELOCEMA SECRETARIAT	OCEANIC RECOGNITION & SPLEFING SPAST	\$45.00	
463	00911088	25/05/2009	BLEND & GRINZ	CATERNO SUIST ES	\$40.00	
434	1141/7472	75/06/7009	THICK TORY THOUGHES PROCISION ENGRAPMO	SUPPLY NAME DADGES	\$77.95	
465	5126-553	11/05/2000	Lied., - AT GRANCII	PAYROLL 05 DUCTIONS	534 40	
486	\$106/550	25406/50000	LHM3 - AT BIORCH	PAYROLL DECUCTIONS	574.40	
487	5141/157	25/06/2009	HITAGH: CONSTRUCTION WAGRINGRY	SIXPPLY AIR CN 169 Pt. 7403 000173	534 13	
ec.	5141/4339	750000009	NITIMI	HAND RELD SPOYLIGHT EAST POINT RESERVE	\$33.00	

#### PAYMENTS SUMMARY REPORT FOR WONTH ENDING JUIL JUNE 2019

ltem	<u>Cayment</u>	0.4;1	PM19	Warrant Desgription	<u>EFTIGN</u> equé Value	Cortret No
	<u>Relevence on</u> Geograpia					
459	51271551	40	13437. C.C.C.C.C.		44	
-		460/2009	CYMADENS CASUNA MA	L BYMANY RESPONDED.	\$31.90	
490	5141/2103	(5/05/2009)	ME ; P DANKS	REMBURSS PHONE CHANGES IN 6 09/10 7 cm	\$30.00	
491	508, 1659	20/00/2009	S-RG HOSS	BOLUNG OF WORKS APPROVA; PERMIT	\$20 cc	
495	50197597	4067209	MERCANTILE MUTCALLISE	PAYROUL DEDUCTORS	\$25.00	
493	5; 22:597	18/05/2009	MERCANTER METICAL LET	PAYROUL DEDUCTIONS	975.00	
494	9122/1954	A:01-0009	GREEN LP2 SSILVICES	MAY PLANT MAINTENANCE LIBRARY	\$24.90	
495	5141/17	25/86/2009	AUSTRALIAN CIBRARY & INFORMATION ASSOCIATION	CRRARY RESOURCES	\$24.00	
496	00011946	4/06/2009	JAYNE ROUTNER	ALFURATION ANALAUGISTRATION	\$20.00	
497	99011548	4067039	ASOKA RAHUTHI YUMOASA	REFUSIO OF ANIMAL REGISTRATION	529.00	
493	CD315553	4/0N/2029	LINDA TANNOS	ARFOND OF AMINAL REGISTRATION	\$20.00	
499	0091-567	11/06/2009	JAYEE REEDHING LLE	SUPPLIATED PAYMENT BY ESTRACING	520.00	
SUC	00011575	28/26/1009	KARA SHAKU	AGRUMO OF MERINGEMENT \$100234	50c ou	
501	00011576	:506/2000	MAKE BARNES	REFLEXALOC INTRIPROCEMENT 1001940	520 00	
507	00/41/577	18/08/2009	SIGN MICOLION	HERUND OF ANNUAL REGISTRATION	\$20.00	
501	G0311605	26/06/2009	D#MD ECKERSLEY	RECURSO OF INTERPRETATION OF THE STREET	\$20 CO	
534	0201717-1	75000801	HAND CORRESPONDE	REFUND OF MARINGEMENT 615601	500 80	
				fora	\$4,505,045,40	
				Cess: Value of CANCELLED Cheques included in Rotal	\$2,645.50	
				Totality Fund 5	\$4,502,999.81	

#### PATRENTS BUWMARY REPORT FOR MONTH ENDING 30th JUNE 2009

<u>ltern</u>	Paymoni Religionice or Shroppe Mo Trust Chryspon Fund S	(Deg	2 <u>2040</u>	учамалі Восстріков	<u>EFT Cheolog Value</u>	<u>Gorvernia</u>
505	50607586	75,05/2020	GROPOLEOS PINTERS	ALTUMALOUSI CHRITY DEPOSIT CONTRACT 2000/055	\$7,500,00	
506	99902559	18/06/2009	AUSTRALIAN BELL COMPANY PTY J1D	REFUND OF SECURITY DEPOSIT CONTRACT 2008/07/0	\$6,250.00	
507	38400946	4/06/2020	N) MAJOR EVENTS COMPANY (FIT LTD	ACCUSE OF SECURITY IN POSIT AMPLITTIC ATM.	\$1,072.74	
-60	00902536	4062039	AUNAHVEEPON	REPURDICH SECURITY DEPOSIT FOGTPATH PRAMIT	\$200.00	
50%	00662547	406/2029	DARWIN OTY COUNCY	TRANSPER UP MONES RENT MAJOR ENDATS COMPANY	\$762.56	
510	90602960	25/08/2009	ዕለዚፈለ ጋዜፀላ	'"-"CANCELLES	\$250 og	
511	00607565	25647/000	DARWIN COMMUNITY ARCS IS COMPORATED.	APPLIANT OF SHESHRIP DEPOSIT ALL/MINION STAGING	5232 00	
212	00G025G*	25/08/2007	SHEREE OSCEN	REFUND OF SKOURFFY SEPOSITIALUMINUM STAGRIC	52.02 cu	
512	00607545	1,000,000,000	SHARE BAYSER	APTEMBOOL SETSINGLY OF POSSERVICEY	\$100.00	
514	60602057	15/06/2009	ATHLE YOS NT	REFUNDIGE SECURITY OBPOSIT MINDSLIKEY	\$100.00	
313	00007507	408/2009	WALIAM DUNCOP	ACFUND OF SECURITY OCPOST CAT TRAP	\$60.00	
516	05657541	4.006/2000	LEA FOWARDS	REFLEND OF SECURITY OF POST CALL TRAP	\$60.00	
317	00008148	4/06/2009	DARWIN AROUGHAL WORKERS SHELSER	MERLIND OF SECURITY CEPOSITICAT TRAP	\$60 CO	
518	00852544	4.0693000	RAMET COSSISON	REFUND OF SECURITY COPOSITION HAVE	<b>8</b> 60 40	
519	00652549	11/06/2009	JGHN PRESTON	REFUAD OF SECURATY GEACS/TIGAT TRAFS	ssceo	
520	00507:60	11.0899009	TOO BY SHIPE S	RELEND OF SEQUENCE POST CAT TRAP	860 CD	
431	60600583	11:06/2009	NEL LONWAY	REFLAD OF SECURITY CEROSITICAT FRAP	Séc co	
528	0000281/64	18/26/2009	BORRON FAMING	REFLISO DE SECURITY CHPOSE CAT FRAIL	\$60 G0	
923	00662500	:806/2009	SCOTT FRASSR	REFLAD OF SECURITY DEADS TICAT TRUP	\$60 CD	
524	00000008	18767009	VAUCNT MINARING C	RELESO OF ALCOHOLY OF POST CA TRAP	560.00	
5/5	00609561	25/36/2002	KOYBEANES	REFLIND OF SECURITY DEPGS/TICAT TRAP	S50 C0	
526	00807567	75569500	BRIMA KUNDE	REFUND OF SECURITY DEPOSIT AND LA PARK	20100	
527	00002563	25/20/2009	PENELOPE SIGG	RELEND OF SECURITY OF POST CAT TRAP	560.09	
574	noncywia	475009039	SCHOOL SECRET NEI NORTHERIN SCHORARS	REFLAND OF SECURITY DEPOSIT ANULA DIVAL	\$55.00	
529	08602539	4/56/2009	VARIETY NECH CORENS CHARITY	REFUND OF SECURITY DEPOSIT FIX KEY	\$50.00	
537	00002943	4469309	\$10VCW/0.00080	REFUNDICE SECONITY DEPOSIT MANUAL REACH TO BE 15	\$55.00	
533	B01/C7545	4/56/7009	NESTO: EN CENERATION ABORDONAL	REFUND OF SECURITY DEPOSIT PK KEY	\$25.00	
522	00462551	11/06/2209	ST VINCENT DE PAUL GOOSTY	RELEMBLES NECESTRATED NATIONAL DATE.	\$55.00	
51)	00602563	( <b>a</b> ct/9509)	DALE CARERON PROSSER	REFUND OF SECURITY DEPOSIT RAMTREE PARK	20 602	
534	00602508	1806/2009	DAVIO SAUCI	RULLING OF SCICHARY OLDSEN GRAND CLACH OVAL	\$10.00	
535	00000044	75089000	MARK SHITH	REFUND OF SECURITY DEPOSITION KEY	CO 662	
536	00602568	23/06/2009	STUD-INS COLLEGE	PRINCIPLE SECURITY OF POSITION NEW	\$10.00	
571	nor42/40	4087009	PENELOPE MORISE	REFUND OF SECURITY DEPOSIT BICENTENHIAL PARK	150 00	
				Total	\$17,904,00	
				Lieux, Yarup of GAMCELLES Chaques (Actuated in Folia	\$250.00	
				Total for Fund 5	811 654 60	

**ENCL**: YES

**DARWIN CITY COUNCIL** 

**DATE:** 14/07/09

**REPORT** 

TO: CORPORATE & ECONOMIC

**APPROVED**: FC

DEVELOPMENT COMMITTEE/OPEN A

**FROM**: GENERAL MANAGER CORPORATE

**APPROVED**: TM

**SERVICES** 

**REPORT** 

COMMON

09A0117

NO:

339122

NO.:

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

**ITEM NO: 10.3** 

#### **GENERAL:**

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

PAGE: DOCUMENT REF NO: 09A0117

SUBJECT: FINANCIAL REPORT TO COUNCIL - JUNE 2009

#### **SYNOPSIS:**

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

#### **GENERAL:**

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

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PAGE: 3
DOCUMENT REF NO: 09A0117

SUBJECT: FINANCIAL REPORT TO COUNCIL – JUNE 2009

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 09A0117 entitled, Financial Report to Council – June 2009, 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 8930 0523.

APPROVED: BD

**ENCL**: YES

### **DARWIN CITY COUNCIL**

**DATE:** 14/07/09

**REPORT** 

TO: CORPORATE AND ECONOMIC

DEVELOPMENT COMMITTEE/OPEN

FROM: CHIEF EXECUTIVE OFFICER

REPORT

09TC0046 BD:fm

NO:

**COMMON** 381402

NO:

**SUBJECT:** INVITATIONS ACCEPTED OR DECLINED BY THE LORD MAYOR

**DURING JUNE 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 June 2009.

#### **RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

THAT Report Number 09TC0046 entitled, Invitations Accepted or Declined by the Lord Mayor during June 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 JUNE 2008				
Function Date/Time	Invitee/Company	Function	Venue	Attendee
			Suite 5, Level 1,	
	National Disability		43 Cavenagh St	
04/06/09	Services NT	Official Opening	Darwin	Lord Mayor
				Lord Mayor,
				Captain of Rest
05/06/09	St Vincent de Paul	25 <sup>th</sup> Anniversary Cricket		of the World
3.00pm	Society	Match and BBQ	Dinah Beach Oval	Team
				Deputy Lord
05/06/09	Chief Minister	2009 Arafura Games	Speakers Green,	Mayor, Ald
6.00pm	The Hon Paul Henderson	Volunteers Reception	Parliament House	Allan Mitchell
			Darwin	Deputy Lord
05/06/09	Darwin Entertainment		Entertainment	Mayor, Ald
7.15pm	Centre	Menopause the Musical	Centre	Allan Mitchell
			Gardens Tennis	
08/06/09	Tennis Aust. Open		Complex Gilruth	
12.30pm	Championships	Lunch	Ave	
		Welcome reception for		Deputy Lord
12/06/09		Western Bulldogs & Port	Main Hall,	Mayor, Ald
5.00pm – 6.30pm	Mr Karl Hampton MLA	Power AFL	Parliament House	Allan Mitchell
			St Marys	
		Commissioning of the new	Cathedral Cnr	Deputy Lord
12/06/09	The Dean & Chapter of	Cyclone Tracy Memorial	Smith St &	Mayor, Ald
5.30pm – 7.00pm	Christchurch Cathedral	Window	Esplanade	Allan Mitchell
12/06/09				
6.00pm – 7.00pm	Jingili Pre-School	Jingilli Pre-School Dance	Jingili Pre-School	Lord Mayor

INVITATIONS ATTENDED BY THE LORD MAYOR OR REPRESENTATIVE FOR JUNE 2008					
Function Date/Time	Invitee/Company	Function	Venue	Attendee	
	The Royal		Dragon Court		
13/06/09	Commonwealth Society		Restaurant,		
5.30pm for 6.00pm	NT	AGM – guest speaker	Casino	Lord Mayor	
15/06/09		Cocktail party - celebrate			
5.00pm – 8.00pm	MasterPlan	opening of Darwin office	Char Restaurant	Lord Mayor	
17/06/09	Power & Water				
6.00pm	Corporation	Melaleuca Awards	Burnett House	Lord Mayor	
		SkyCity Triple Crown round 5		Deputy Lord	
19/06/09	Chief Minister, The Hon	Darwin 2009 - V8 Supercar	Speakers Green	Mayor, Ald	
6.00pm – 8.00pm	Paul Henderson	Championship Series	Parliament House	Allan Mitchell	
20/06/09		Open Day Seminar for	Islamic Centre 53	Alderman	
5.30pm	Islamic Society of Darwin	Islamic Awareness Week	Vanderlin Drive	Robyn Lesley	
25/06/09	Chief Minister	Official Opening Medina	Medina Grand 7		
5.00pm for 5.30pm	The Hon Paul Henderson	Grand	Kitchener Drive	Lord Mayor	
26/06/09			Peninsula Room		
12.00 noon	Australian Rotary Health	"Research & Business"	Holiday Inn	Lord Mayor	

INVITATIONS DECLINED BY THE LORD MAYOR FOR JUNE 2008				
Function Date/Time	Invitee/Company	Function	Venue	Reason for Decline
03/06/09	NT Export & Industry		Crocosaurus	Conflicting engagements
5.30pm	Awards	Official launch	Cove	<ul> <li>Kalymnos Delegation</li> </ul>
07/06/09				
7.00pm	SkyCity Darwin	Arabian Nights	SkyCity Ballroom	Conflicting engagements
			Edmonton,	
14-18/06/09	ICLEI World Congress	ICLEI World Congress 2009	Canada	Conflicting engagements
15/06/09		Cocktail party for Official		
5.00pm	MasterPlan	Opening of Darwin Office	Char Restaurant	Conflicting engagements
			Deck Chair	
17/06/09	Deck Chair Cinema	Bollywood Night	Cinema	Conflicting engagements
21/06/09	The Northern Territory	SkyCity Triple Crown Round	Hidden Valey	
9.00am	Government	5 Darwin 09 V8 Supercars	Raceway	Conflicting engagements
			Queens Terrace	
25/06/09	The Hon Gary Gray AO	Breakfast with Friends of	Café fParliament	Flew back to Darwin
7.30am	MP	Northern Australia (FONA)	House Canberra	previous night
25/06/09	Chief Minister	Official opening of Medina	Medina Grand &	
5.00pm	The Hon Paul Henderson	Grand Hotel	Vibe Hotel	Conflicting engagements
		Timor-Leste Civil Service	Members Lounge	
29/06/09		Capacity Building Internship	Level 4	Conflicts with Beagle
10.00am	The Hon Rob Knight MLA	Scheme	Parliament House	Bells Launch

ENCL: NO

**DARWIN CITY COUNCIL** 

**DATE:** 14/07/09

**REPORT** 

TO: CORPORATE & ECONOMIC

APPROVED: LC

DEVELOPMENT COMMITTEE/OPEN

**FROM:** GENERAL MANAGER CORPORATE

APPROVED: FC

SERVICES

REPORT

COMMON

09A0119

NO:

376351

NO:

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

**JUNE 2009** 

**ITEM NO: 10.5** 

### **SYNOPSIS:**

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

The total net amount collected from the car parking meters in all the zones in June 2009 is \$145,349

The total net cumulative amount collected for the 2008/2009 financial year from the car parking meters in all the zones is \$1,537,287

The total occupancy for all the zones in June 2009 is an average of 43%.

	Number		Net Amount	Net Amount	Year to Date	Year to Date
	of Bays	Occupancy	Collected for	Collected for	for 2008/2009	for 2007/2008
	UI Bays		June 2009	June 2008	Financial Year	Financial Year
Zone A	672	55%	\$90,086	\$92,722	\$889,384	\$915,569
Zone B	620	26%	\$26,028	\$25,457	\$314,223	\$294,424
Zone C	545	49%	\$29,235	\$25,590	\$333,679	\$334,448
Total	1837	43%	\$145,349	\$143,769	\$1,537,287	\$1,544,441

REPORT NUMBER:

09A0119

SUBJECT:

MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS JUNE

2009

### **OFF-STREET CAR PARKS**

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

The total amount collected from the Off-Street car parks in June 2009 is \$85,774

The total net amount collected for the 2008/2009 financial year from the Off-Street car parks is \$1,610,208.

The total occupancy of all car parks combined in June 2009 is an average of 96%.

	Total Number of Bays	Number of Short-term bays	Occupancy	Net Amount Collected for June 2009	Net Amount Collected for June 2008	Year to Date for 2008/2009 Financial Year	Year to Date for 2007/2008 Financial Year
West Lane	444	175	90%	\$21,474	\$32,773	\$601,281	\$586,461
Cavenagh Street	393	305	100%	\$21,943	\$18,697	\$301,587	\$299,448
McLachlan Street	90	59	96%	\$3,883	\$3,425	\$63,703	\$70,102
McMinn Street	215	215	111%	\$9,307	\$12,313	\$122,335	\$114,497
Mitchell\Daly	120	96	115%	\$4,791	\$2,887	\$63,268	\$51,453
Nichols Place	162	119	90%	\$7,381	\$6,463	\$107,816	\$105,384
Chinatown Car	500	278	59%	\$11,544	\$8,644	\$244,066	\$143,714
Park							
Stott Lane	42	0	98%	\$957	\$382	\$26,418	\$25,657
Darwin Oval	76	56	102%	\$3,972	\$3,573	\$56,752	\$54,582
Woods Street Off	56	0		\$179	\$124	\$1,934	\$2,526
Street Machines							
(1518 & 1519)		_			<b>.</b>		<b>.</b>
Mitchell Street Off Street Machine (416)	39	0		\$343	\$1,452	\$21,046	\$17,995
Total	2137	1,303	96%	\$85,774	\$90,733	\$1,610,208	\$1,471,819

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.

REPORT NUMBER: 09A0119

SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS JUNE

2009

### **FINANCIAL IMPLICATIONS:**

As noted in the body of the report.

### **ACTION PLAN IMPLICATIONS:**

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

- 4 INFRASTRUCTURE MANAGEMENT
- 4.4 Car Parking

Goal:

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

### **LEGAL IMPLICATIONS:**

Nil.

### **ENVIRONMENTAL IMPLICATIONS:**

Nil.

### **PUBLIC RELATIONS IMPLICATIONS:**

Nil.

### **COMMUNITY SAFETY IMPLICATIONS:**

Nil.

### **DELEGATION:**

Nil.

### **CONSULTATION:**

Carparks Co-ordinator Cash Handling Systems

### PROPOSED PUBLIC CONSULTATION PROCESS:

Nil.

REPORT NUMBER: 09A0119

SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS JUNE

2009

### **APPROPRIATE SIGNAGE**

Nil.

### **RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

THAT Report Number 09A0119 entitled Monthly On-Street and Off-Street Parking Statistics June 2009, be received and noted.

LIAM CARROLL
BUSINESS SERVICES MANAGER

FRANK CRAWLEY

<u>GENERAL MANAGER</u>

<u>CORPORATE SERVICES</u>

Any queries on this report may be directed to Nerrilee Fotiades on 8930 0570.

ENCL: NO

### **DARWIN CITY COUNCIL**

**DATE:** 15/07/09

**REPORT** 

TO: CORPORATE AND ECONOMIC

APPROVED: LH

**DEVELOPMENT COMMITTEE/OPEN** 

**FROM:** GENERAL MANAGER, CORPORATE

**APPROVED**: FC

**SERVICES** 

**REPORT** 

09A0121

NO:

COMMON

1612461

NO:

**SUBJECT:** ACCESS TO COUNCIL INFORMATION BY ELECTED MEMBERS

**ITEM NO: 10.6** 

### **SYNOPSIS:**

This report is a result of recent requests to have discussions on Elected Members' access to Council information.

At the outset it needs to be emphasised that full and open access to information relevant to Council business by Elected Members is absolutely necessary to allow Elected Members to fulfil their civic duty as the governing body of the Council and individually as representatives of the Community.

Elected Members are responsible for the strategic direction of Council, providing leadership and guidance, and ensuring that Council operates in the best interest of the community. In order to effectively carry out their functions as the governing body of Council, Elected Members require information in order to make informed decisions regarding issues to be addressed at meetings and in committees. As representatives of their Ward, Elected Members also require information regarding issues relating to their Ward in order to act as conduits of community concerns to Council.

At the same time, it is also recognised that Elected Members have a relatively minor role in the day to day operational management of the Council, and so a large body of administrative and operational information is neither pertinent nor significant to the role of elected members.

Councils throughout Australia have recognised the need for guidance to Elected Members on what and how information can be accessed. Policies have been introduced and this report examines current practices in Darwin City Council and in other Australian and overseas local government authorities.

REPORT NUMBER: 09A0121

SUBJECT: ACCESS TO COUNCIL INFORMATION BY ELECTED MEMBERS

### **GENERAL:**

Currently, Darwin City Council's Elected Members are provided with Council information through meeting notes provided by the Committee Secretary, Council and Committee meetings and through information provided by the Lord Mayor's Secretary.

Information is currently forwarded via Council's record keeping system (Dataworks) to the Lord Mayor's Secretary for distribution to the relevant Alderman. Darwin City Council currently does not have a policy regarding access to Council information by Elected Members, although provisions were a part of the Darwin City Council draft Code of Conduct for Elected Members (see Report No. 05A0137), which was not adopted by Council. Many other Local Governments have adopted these policies, often as part of their Code of Conduct.

After a review of information access policies from Councils in Australia, New Zealand and the United Kingdom, it can be seen that Information access policies have several key principles that are common to most policies. The New South Wales Independent Commission Against Corruption (ICAC) has undertaken much research into governance issues in Local Government, and the model Code of Conduct it developed in conjunction with the NSW Department of Local Government has become widely adopted in NSW. The ICAC recommends in *Under Careful Consideration – Key Issues for Local Government*, that Councils put in place a policy that provides guidance on the appropriate protocols for the interaction between staff and Elected Members, including the appropriate management of the provision of Council information, in order to avoid the following issues arising:

- Elected Members seeking information in which they have a conflict of interest.
- Elected Members seen to be pressuring Council staff.
- Elected Members motives for seeking information being unclear as it is regarding a matter that is not before Council or would not normally be of interest.
- Council staff inappropriately lobbying Elected Members.
- Council staff with-holding information from Elected Members
- A tendency for some Elected Members to become involved in the day to day operations of the Council.
- Elected Members not fully understanding their authority outside Council meetings.
- Inappropriate information being provided on sensitive or controversial matters.

The nine (9) main elements of a successful implementation of an information access policy recommended by the ICAC and Local Government Managers Australia (LGMA) publication *Governance Health Check – Self audit guide to good governance in local government* are;

- The establishment of policy and procedures regarding Elected Member access to staff and Council information.
- The implementation of clear communication channels.

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REPORT NUMBER: 09A0121

SUBJECT: ACCESS TO COUNCIL INFORMATION BY ELECTED MEMBERS

• Recognise particular problems such as Elected Members who have an interest in particular aspects of Council business, e.g. as developers.

- The implementation of sanctions for breaches of the policy and procedures.
- The implementation of a system to report breaches.
- The provision of education and training to staff and elected members on their rights and obligations.
- Commitment from management to support the policy.
- Reporting of breaches to the community to ensure transparency and community confidence.
- Monitoring and review of the policy as necessary.

The ICAC makes general recommendations regarding the procedures for the provision of information to Elected Members. These have formed the basis of the *Model Code of Conduct for Local Council in NSW*, produced by the NSW Department of Local Government; this code has been adopted for use with minor alteration by most NSW Local Councils including the City of Sydney. Section 10 of the model code refers to access to information and council resources, setting out a recommended procedure and guidelines for Elected Member's access to Council information. The main principles of the model code are:

- The CEO is responsible for ensuring that the public and Elected Members have access to all publicly available information as mandated by section 12 of the NSW Local Government Act (equivalent to Section 200 of the NT LGA).
- The CEO must ensure that Elected Members are provided with the information required to fulfil the functions of their office.
- Members of staff must provide in full all the necessary information to Elected Members in a timely manner.
- Staff must ensure that if they make information available to one Elected Member, it must be available to all.
- Elected Members who have a private interest in a matter have the same rights as member of the public, that is, they may apply for access under Freedom of Information laws.
- Elected Members have a responsibility to properly examine all information provided to them.
- Where the CEO reasonably feels that information sought by an Elected Member is not required by them to fulfil their civic duty, access to the information may be denied. The CEO must inform the Elected Member of the reasons for access to the information being denied. An Elected Member has the recourse of seeking access to information through a Notice of Motion to Council.
- Elected Members must not use Council information for financial or personal benefit, they must ensure that they keep information confidential unless its release is authorised by relevant legislation. Elected Members must ensure they comply with privacy and intellectual property concerns.

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SUBJECT: ACCESS TO COUNCIL INFORMATION BY ELECTED MEMBERS

Part 9 of the Model Code recommends that Elected Members only approach the CEO or General Managers when seeking information, as opposed to junior staff, this to ensure that they receive the necessary information in full. Staff should be aware of what is appropriate when interacting with Elected Members and whether they should refer all requests to their General Manager in the first instance.

The City of Melbourne has incorporated guidelines on the provision of access to elected members in its *Good Governance Charter* rather than its Code of Conduct. The Charter follows much the same principles as the NSW model code, but is more specific regarding the communication channels for Elected Members. The Charter spells out the four (4) normal ways for Melbourne's Councillors to receive information: Council and Committee meetings, Councillor Information Exchange session (informal briefings involving the Councillors and senior management), written and face to face briefings and designated support networks, namely the Executive Management Team. The code discourages Elected Members contacting junior staff directly.

Other policies adopted by Local Government authorities regarding Elected Member access to information are similar to the principles in the NSW Code of Conduct and City of Melbourne's Governance Charter. Although they may differ in some details they all share a common approach to the provision of information to Elected Members. That is, they reinforce the right of access by Elected Members and also identify areas where access is inappropriate.

Overseas, Councils have also adopted policies that follow the general principles described above. Eastbourne Borough in East Sussex (pop. 95 000) has included guidelines on how Elected Members access information in its *Rules of Procedure* which are part of the Council's constitution. These rules follow the general principles that have also been followed in Australian Councils. The only notable difference is that due to the more intense political culture in British Local Government, the constitution makes it clear that Council staff must be politically neutral in their dealings with Elected Members and in the provision of information to them. Waitakere City in New Zealand (pop. 187 000) has enacted a code of conduct similar to that seen in NSW. As before, the same general principles apply, notable difference being the inclusion of a paragraph that explains to the Elected Members that they must inform members of the community that supply them with information that it may be tabled in Council without their prior approval or consent. This is required under the New Zealand Local Government Official Information and Meetings Act.

It can be seen that several general principles have been applied to Elected Member information access policies. These principles can be summarised as:

- Elected Members have a right to information that:
  - Is publicly available
  - Is required for the execution of their duties
  - Does not allow them any personal or financial gains
  - Does not constitute a conflict of interest.

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REPORT NUMBER: 09A0121

SUBJECT: ACCESS TO COUNCIL INFORMATION BY ELECTED MEMBERS

• Elected Members have the responsibility to review all information provided in order to make appropriate decisions.

- Elected Members with a private interest have the same rights as members of the public to apply for information under Freedom of Information laws.
- Elected Members must ensure they keep all Council information confidential unless authorised to release it.
- Elected Members must ensure they only approach the appropriate staff to obtain information.
- The CEO is responsible for ensuring that all necessary information is provided to Elected Members, and that it is provided to all Elected Members equally.
- The CEO may deny access to information that they feel is not necessary for the Elected Member to execute their duties. They must allow the Elected Member to know why the information has been refused.
- The CEO must ensure that Council staff and Elected Members are aware of:
  - The rights and limitations of Elected Members access to Council information.
  - The appropriate protocols for interaction between Council staff and Elected Members.
  - Their obligation to provide information in a full and timely manner to Elected Members.

In addition, the principles could include a reference to Section 130 of the *Local Government Act*, *Availability of records for inspection*. This section makes reference to the protection of the private affairs of staff from intrusion by Elected Members e.g. payroll records.

These principles and guidelines have been implemented to ensure that Councils can govern in a manner that is consistent with the democratic principles of accountability, transparency and ethical decision making. The principles are usually contained in a Code of Conduct or similar policy to ensure that local government decisions are conducted transparently and professionally. The implementation of a policy that guides Elected Members and Council staff in the provision of information will allow Council and the public to have confidence that Council business is conducted in an ethical manner and in the best interest of the community.

### **FINANCIAL IMPLICATIONS:**

Nil

### 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

REPORT NUMBER: 09A0121

SUBJECT: ACCESS TO COUNCIL INFORMATION BY ELECTED MEMBERS

### **Outcome**

7.1 Effective governance

### **Key Strategies**

7.1.2 Minimise exposure of Council through effective risk management practices

### **LEGAL IMPLICATIONS:**

Nil

### **ENVIRONMENTAL IMPLICATIONS:**

Nil

### **PUBLIC RELATIONS IMPLICATIONS:**

Nil

### **COMMUNITY SAFETY IMPLICATIONS:**

Nil

### **DELEGATION:**

Nil

### **CONSULTATION:**

Research has been conducted into similar policies and guidelines interstate and also in New Zealand and the United Kingdom.

### References

City of Melbourne, *Good Governance Charter*, January 2008. <a href="https://www.melbourne.vic.gov.au">www.melbourne.vic.gov.au</a>

Eastbourne Borough Council, *Eastbourne Borough Council Constitution*, September 2004. www.eastbourne.gov.uk

NSW Department of Local Government, *The Model Code of Conduct for Local Councils in NSW*, June 2008 <a href="https://www.dlg.nsw.gov.au">www.dlg.nsw.gov.au</a>

NSW Independent Commission Against Corruption, *Under Careful Consideration – Key Issues for Local Government*, March 1997 <a href="https://www.icac.nsw.gov.au">www.icac.nsw.gov.au</a>

REPORT NUMBER: 09A0121

SUBJECT: ACCESS TO COUNCIL INFORMATION BY ELECTED MEMBERS

NSW Independent Commission Against Corruption and the Local Government Managers Association (NSW) *Governance Health Check – Self audit guide to good governance in local government*, June 2004 <a href="https://www.icac.nsw.gov.au">www.icac.nsw.gov.au</a>

Waitakere City Council, Code of Conduct, June 2003, www.waitakere.govt.nz

### PROPOSED PUBLIC CONSULTATION PROCESS:

Nil

### **APPROPRIATE SIGNAGE**

Nil

### **RECOMMENDATIONS:**

- A. THAT report 09A0121 Access to Council Information by Elected Members be received and noted.
- B. THAT Council endorse the development and implementation of a policy and guidelines for Council staff and Elected Members on the provision of information to Elected Members.

LORETTA HEMPSALL
MANAGER, CORPORATE
INFORMATION

FRANK CRAWLEY

GENERAL MANAGER, CORPORATE

SERVICES

Any queries on this report may be directed to Loretta Hempsall on 8930 0539.

**ENCL:** YES

### DARWIN CITY COUNCIL

**DATE:** 14/07/09

**REPORT** 

**TO:** CORPORATE & ECONOMIC

DEVELOPMENT MEETING / OPEN

**APPROVED:** FC

APPROVED: LC

**FROM:** GENERAL MANAGER, CORPORATE

**SERVICES** 

REPORT

09A0123

NO:

COMMON 1

1511162

NO:

**SUBJECT:** DARWIN SCENIC HELICOPTERS

**ITEM NO: 10.7** 

### **SYNOPSIS:**

Darwin Scenic Helicopters have advised they have withdrawn their proposal to conduct scenic helicopter flights from the Vesteys beach area for this year and have requested that they be granted approval for the next year's dry season in 2010.

### **GENERAL:**

Council last decision on this matter in June 2009 was as follows;

# In 17.1 <u>Darwin Scenic Helicopters to Operate Scenic Tours from Council</u> <u>Controlled Land</u>

Common No.1511162

### (Lambert/Dee)

- A. THAT Darwin Scenic Helicopters be granted an occupation licence for a 12 week period at Vesteys Beach subject to gaining all necessary approvals including the Development Consent Authority, and subject to signage and fencing as approved by the Darwin City Council
- B. THAT Darwin Scenic Helicopters pay the associated legal fees to draft a licence permit for occupation at Vesteys Beach (Lot 5764).
- C. THAT the fee to be charged for the use of Vesteys beach be reviewed.

DECISION NO.20\1742 (30/06/09)

Carried

ACTION: GM CORP ACTION: GM INFRAST

	JZ
PAGE: REPORT NUMBER: SUBJECT:	2 09A0123 DARWIN SCENIC HELICOPTERS
	pondence received from Darwin Scenic Helicopters postponing requesting that authority be granted to conduct the operation in
FINANCIAL IMPLI	CATIONS:
Nil	
STRATEGIC PLAN	IMPLICATIONS:
Nil	
LEGAL IMPLICAT	IONS:
Nil	
ENVIRONMENTAL	_ IMPLICATIONS:
Nil	
PUBLIC RELATIO	NS IMPLICATIONS:
Nil	
COMMUNITY SAF	ETY IMPLICATIONS:
Nil	
DELEGATION:	
Nil	
CONSULTATION:	
Nil	
PROPOSED PUBL	LIC CONSULTATION PROCESS:

Nil

Nil

APPROPRIATE SIGNAGE:

**52** 

REPORT NUMBER: 09A0123

SUBJECT: DARWIN SCENIC HELICOPTERS

### **RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

A. THAT Report Number 09A0123 entitled Darwin Scenic Helicopters be received and noted.

B. THAT Darwin Scenic Helicopters be granted an occupation licence commencing May 2010 for a twelve (12) week period at Vesteys Beach subject to gaining all necessary approvals including the Development Consent Authority, and subject to signage and fencing as approved by the Darwin City Council.

LIAM CARROLL
MANAGER BUSINESS SERVICES

FRANK CRAWLEY
GENERAL MANAGER
CORPORATE SERVICES

Any queries on this report may be directed to Liam Carroll on 8930 0559.



5

Liam Carroll
Manager Business Services
Darwin City Council
GPO Box 84
Darwin, NT 0801

54

2<sup>nd</sup> July 2009

Dear Liam

# Re: Business opportunity - Tourism - Sightseeing helicopter flights

location into 2010. that we hope to be making a further submission for the use of Vesteys Beach area as a withdraw action on the submission made regarding the use of Mindil Beach Reserve and season. We have written to the Minister for Planning, Hon Delia Lawrie asking her to vigour we had been pursuing the opportunity to get the above service into the air this dry I want to advise you that as of this morning we have decided not to go ahead with the

The decision not to proceed immediately with an application for DCA approval for Vesteys Beach is based on the following:

- The extended time it has taken to obtain approval to use land and the ensuing time which means that a start up date is unlikely before September 2009. required to obtain the necessary approval from the Development Consent Authority
- 2 such a service could not be properly assessed in a period of time that did not cover the The opportunity to test the market potential of the business and the public reaction to peak tourist market in Darwin.

be issued for a 12 week trial period to be held over to 2010. advice on what approaches should be made to Council to allow the decision for a license to I do want to proceed with the use of the Vesteys Beach area and will appreciate your

and we look forward to working with you in the near future I want to thank you and your colleagues for their co-operation during the past few months

Yours sincerely

JOHN ROODENRYS
Principal and Pilot

Contacts
Owner, Manager and Pilot
John Roodenrys
0417 473 177

ENCL: NO

**DARWIN CITY COUNCIL** 

**DATE:** 15/07/09

FC

**REPORT** 

TO: CORPORATE & ECONOMIC APPROVED:

**DEVELOPMENT COMMITTEE/OPEN** 

FROM: DIRECTOR CORPORATE SERVICES APPROVED: LC

REPORT 09A0125 APPROVED: AB

NO:

**COMMON** 376351

NO:

SUBJECT: SIGNING & SEALING OCCUPATION LICENCE NO. 3430 FOR STOTT

LANE CARPARK

**ITEM NO: 10.8** 

### **SYNOPSIS:**

This report calls for the signing and sealing of the letter of approval dated 14 July 2009 from Department of Planning and Infrastructure (DPI) to renew Occupation Licence No. 3430 over Lot 5040, Town of Darwin, Stott Lane Carpark, which Council uses as a public car park.

Section 7(3) of the Local Government Act requires a resolution of Council's in relation to the use of the common seal in renewing this licence.

### **GENERAL:**

Council car park at Stott Lane accommodates 44 car parks and generates annual revenue of \$22,000. In 2008/2009, Council paid a licence fee of \$12,250 plus GST to DPI for the carpark licence. The licence was due for renewal as at 1 July 2009, and DPI has advised that the fee will remain unchanged. They require signing and sealing of their approval letter plus each page of the licence to indicate Council's acceptance of the new licence conditions.

REPORT NO: 09A0125

SUBJECT: SIGNING & SEALING OCCUPATION LICENCE NO 3430 FOR STOTT LANE

CARPARK

### **RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

A. THAT Report Number 09A0125 entitled Signing & Sealing Occupation Licence No. 3430 for Stott Lane Carpark be received and noted.

B. THAT the letter dated 14 July 2009 from DPI offering renewal of the Licence be executed under the Council's Common Seal and signed by the Lord Mayor and Chief Executive Officer.

FRANK CRAWLEY
DIRECTOR CORPORATE SERVICES

LIAM CARROLL MANAGER BUSINESS DEVELOPMENT

**ENCL:** YES

DARWIN CITY COUNCIL

**DATE:** 15/07/09

**REPORT** 

TO: CORPORATE & ECONOMIC

APPROVED: FC

**DEVELOPMENT COMMITTEE/OPEN** 

**FROM:** GENERAL MANAGER CORPORATE

APPROVED: LC

SERVICES

REPORT

09A0126 APPROVED: AB

NO:

COMMON

1431598

NO:

**SUBJECT:** PETITION CLOSURE OF PUBLIC WALKWAY 28 MALAY ROAD,

WAGAMAN

**ITEM NO: 10.9** 

### **SYNOPSIS:**

The attached petition is referred to the Corporate & Economic Development Committee as per Decision No 20/1660 dated 16/06/09.

### **GENERAL:**

This walkway, No. 85 between Malay Road and Van Diemen Street in Wagaman was included in the recent review by Coomes Consulting and the issue of closure will be addressed in their assessment report to be submitted to 2<sup>nd</sup> Ordinary on 28/07/09.

### **RECOMMENDATIONS:**

THAT it be recommendation to Council:

A. THAT Report Number 09A0126 entitled Petition Closure of Public Walkway 28 Malay Road, Wagaman be received and noted.

FRANK CRAWLEY

GENERAL MANAGER

CORPORATE SERVICES

LIAM CARROLL MANAGER BUSINESS SERVICES

Any queries on this report may be directed to Liam Carroll on 8930 0559.

ORDINARY COUNCIL MEETING - OPEN SECTION 1UESDAY, 16 JUNE, 2009

PAGE

1<sup>31</sup> CO36

### 12 PETITIONS

### 12.1 <u>Petition Closure of Public Walkway beside 28 Malay Road, Wagaman</u> Document No. 1535972 (06/03/09) Common No. 1431598

Alderman G A Lambert presented the Patition.

(Lambert/Sangster)

- A. THAT the Petition, in relation to the closure of the public walkway between beside 28 Malay Road, Wagaman, Document Number 1535972, be received and noted.
- B. THAT the Petition, Document Number 1535972, be referred to the Corporate & Economic Development Committee

DECISION NO.20\1660

(16/06/09)

Carried

ACTION: GM CORP NOTE: GM INFRAST

NOTE: GM COMM & CULTURAL



Baselines Tax Committee Committee

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S. MATERNA	6 PELOTUS St. Gray	100
V. FERNS	523 MANNIKAN CE BAKENE	<u> </u>

Darwin Cay Council, Chriz Contre, Welly Chan Avenue, Darwin, NT (SPO Box 64, Oathwn, NT, 0001) Telephone: (28) 2030 (Section (03) 2030 0311 ABN 11 500 015 108 V/cbcin: <u>https://www.farme\_fo.or//av</u>

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Darwin City Counce, Civil: Cerum, Henry Chan Average, Derwin, NT (SPC 86x Mr. Derwin, NT, 0851) TyCophane: Ntly 8930 2000 Faccinde (08) 8930 6314 ASN 11 503 313 301 1 Website: <u>www.derwin.ntl.sh</u>



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Derein Cty Council, Chie Centra, Marry Chan Aschus, Darren, NT (981) Tox Se, Carren, NT, 0931] Totochone, (98) 9300 Q300 Facsimis (98) 9390 9311 ABN, 11 503 913 351 Website: <u>www.facren.com</u> su

PETITION to BARWIN CIT	TY COUNCIL	
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Darwin City Gosneil, Chris Cortine, Harry Grass Avenue, Darwin, NT, (Gibi) Bass 84, Darwin, NT, 1961 | Терерічент; (03) 8500 6500 Facetmak (pp) 8139 0311 AUX; 11 500 318 0391 Websike: <u>www.gibinto.cy.par.en</u> ATUDA AKMA

SENDERS DETAINS

PAUL HOSKING

28 MAKAY RD

WAGAMAN

PHONE 0427231162

## **OPEN SECTION**

PAGE

CORP 7\6

Corporate & Economic Development Committee Meeting - Tuesday, 21 July, 2009

### 11 GENERAL BUSINESS

### 11.1 Outstanding Items

ITEM NO.	MEETING REQUESTED	SUBJECT MATTER	REASON FOR NON- SUBMISSION REMARKS
9.2.	Ordinary Council Meeting 30/09/08	Review of Rating Options	A 2-hour open workshop forum to be held in August 2009.
	20\1188		

COMMITTEE'S DECISION

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

DECISION NO.20\() (21/07/09)