

OPEN SECTION

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CORP 8\1

DARWIN CITY COUNCIL

CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE

TUESDAY 18 AUGUST 2009

MEMBERS: Member K M Moir (Chairman); The Right Worshipful, The Lord Mayor, Mr G R Sawyer; Member J D Bailey; Member H I Galton; Member F P Marrone.

OFFICERS: Chief Executive Officer, Mr B P Dowd; General Manager Corporate Services, Mr F Crawley; Manager Business Services, Mr L Carroll; Manager Employee Relations, Ms K Hoffman; Manager Information Technology, Mr R Iap; Manager Finance, Ms K Stidworthy; Manager Corporate Information, Ms L Hemsall; Manager Communications & Marketing, Mr G Fenton; Committee Administrator, Ms L Elmer.

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

Committee's Responsibilities

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

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

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Corporate & Economic Development Committee Meeting – Tuesday, 18 August, 2009

1 MEETING DECLARED OPEN

2 APOLOGIES AND LEAVE OF ABSENCE

2.1 Apologies

2.2 Leave of Absence Granted

- A. THAT it be noted that Member F P Marrone is an apology due to a Leave of Absence being previously granted on 9 June 2009 for the period 7 – 25 August 2009.
- B. THAT it be noted that Member H I Galton is an apology due to a Leave of Absence being previously granted on 9 June 2009 for the period 12 – 24 August 2009.

DECISION NO.20\() (18/08/09)

3 ELECTED MEMBERS CONFLICT OF INTEREST DECLARATION

4 CONFIDENTIAL ITEMS

Nil



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Corporate & Economic Development Committee Meeting – Tuesday, 18 August, 2009**5 WITHDRAWAL OF ITEMS FOR DISCUSSION****COMMITTEE'S DECISION**

THAT the Committee resolve under delegated authority that all Information Items and Officers Reports to the Corporate & Economic Development Committee Meeting held on Tuesday, 18 August, 2009, be received and all recommendations contained therein be adopted by general consent with the exception of Item Number

DECISION NO.20\() (18/08/09)

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

THAT the Committee resolve that the minutes of the previous Corporate & Economic Development Committee Meeting held on Tuesday, 21 July, 2009, tabled by the Chairman, be confirmed as a true and correct record of the proceedings of that meeting.

DECISION NO.20\() (18/08/09)

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

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Corporate & Economic Development Committee Meeting – Tuesday, 18 August, 2009

8 INFORMATION ITEMS

Nil

9 ACTION ITEMS

Nil



ENCL: NO

DARWIN CITY COUNCIL

DATE: 07/08/09

REPORT

TO: CORPORATE AND ECONOMIC
DEVELOPMENT COMMITTEE / OPEN

APPROVED: FC

FROM: GENERAL MANAGER CORPORATE SERVICES

REPORT NO: 09A0131

COMMON NO: 339108

SUBJECT: CORPORATE SERVICES MONTHLY REPORT – JULY 2009

ITEM NO: 10.1

SYNOPSIS:

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

GENERAL:

INFORMATION TECHNOLOGY

This month the Information Technology Section have been working on the completion of Audit Committee Projects. These include changes to systems and procedures. The completed projects will be presented to the Audit Committee in August 2009.

The upgrade of the telecommunication system at the Bishop Street Operations Centre commenced this month. A new telephone system, which is IP based, will be installed in October 2009. This project will include the removal of the dedicated voice lines to the Operations Centre, which are being discontinued by Telstra Country Wide in December 2009. The project will also see the upgrade of the existing systems at the Civic Centre and the Casuarina Library.

RECORDS

During the month of July the following disposal schedules were forwarded to NT Archives for final overview:

- Cemetery Management;
- Occupational Health and Safety;
- Human Resources; and
- Governance.

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 SUBJECT: CORPORATE SERVICES MONTHLY REPORT – JULY 2009

The Environment and Climate Change and Waste Management disposal schedules were completed ready for their first review. The consultant on this project also finalised, but has yet to lodge, the Roads, Stormwater, Grants and Subsidies, Vehicle, Fleet, Plant and Property Management disposal schedules with NT Archives for their final reviews. The Community Services, Regulatory Services and Land Use Planning schedules all underwent consultation and are close to completion of their first draft.

During the month a report was drafted to the Chief Officer's Group on the implementation of the disposal schedules and a draft introduction to the compiled schedule document was also completed. The compiled document is now undergoing formatting and finishing touches in readiness for submission to the NTG Committee that will give the final approval.

Research and writing of the report concerning the access to information by Elected Members was finalised along with a review of the privacy statement and approach to privacy for the new Grind Youth website. The statistics of all freedom of information requests received throughout the year were also compiled and forwarded to the Information Commissioner.

In Dataworks, three (3) training sessions were held: 'How to Register Emails', a session tailored to Regulatory Services officers, and the end of the month new user training. The search capability for the barcode index was turned on in consultation with Dataworks consultants - this is an ongoing exploration of the system's capabilities to manage hardcopy records.

FINANCE

The focus for the Finance Section in July has been on finalising end of financial year transactions including balance sheet adjustments, account reconciliations, and gathering documentation for the audit working papers file. This has all been done at the same time as our normal daily tasks. The preparation of the Annual Financial Statements is on schedule and should be completed within the required time frame.

Rates were levied in July and came in as per the model. Preparations are now under way for the issue of the rates notices in August.

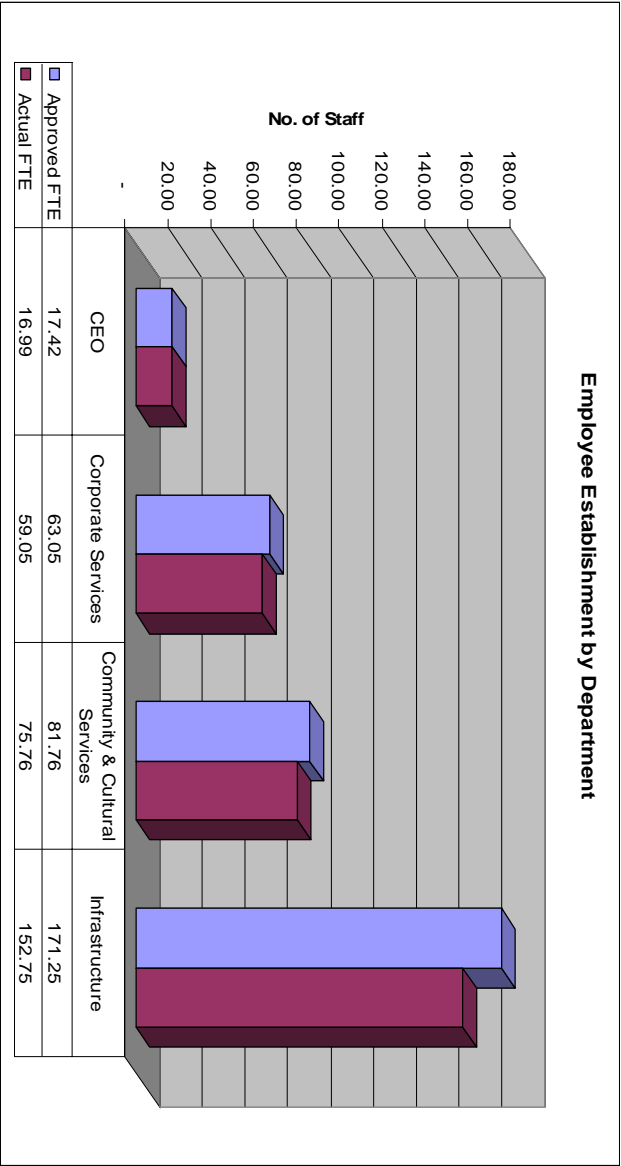
Accounts Payable and Payroll have been archiving old information and reorganising their files for the new financial year.

New staff commencements in July were Ian McLay our new Financial Accountant, Marie Benham Assistant Accountant and Reata Sherry Accounts Payable Officer. Finance is now fully staffed and in full swing for the new financial year.

WORKFORCE STATISTICS

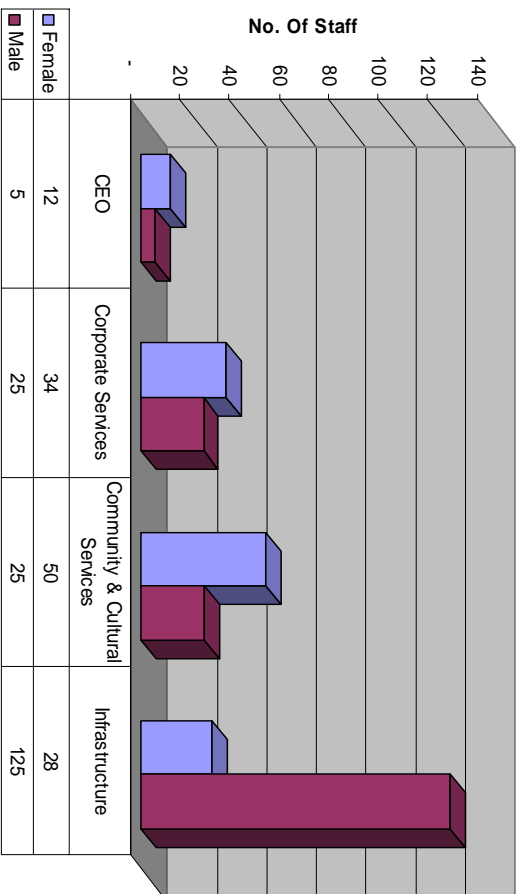
Gender	Actual FTE	% FTE
Female	124.22	40.79%
Male	180.33	59.21%
Grand Total	304.55	100.00%

Employee Status	Actual FTE	% of FTE
Contract	18.00	5.91%
Ltd Tenure	5.15	1.69%
Perm. Full/Time	258.00	84.72%
Perm. Part/Time	17.40	5.71%
Trainee	6.00	1.97%
Grand Total	304.55	100.00%



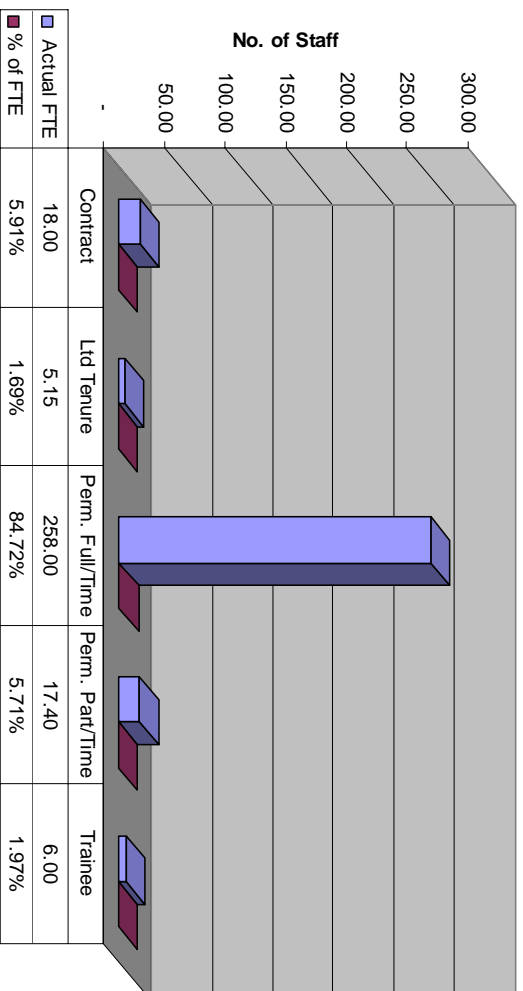
9

Employee Gender by Department



9

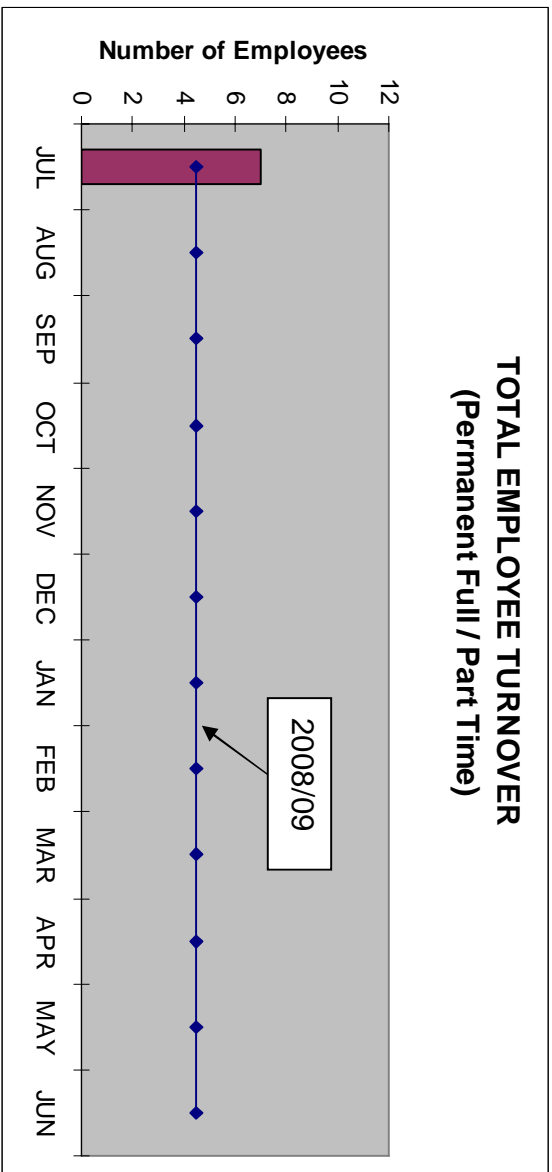
Employee Population by Classification



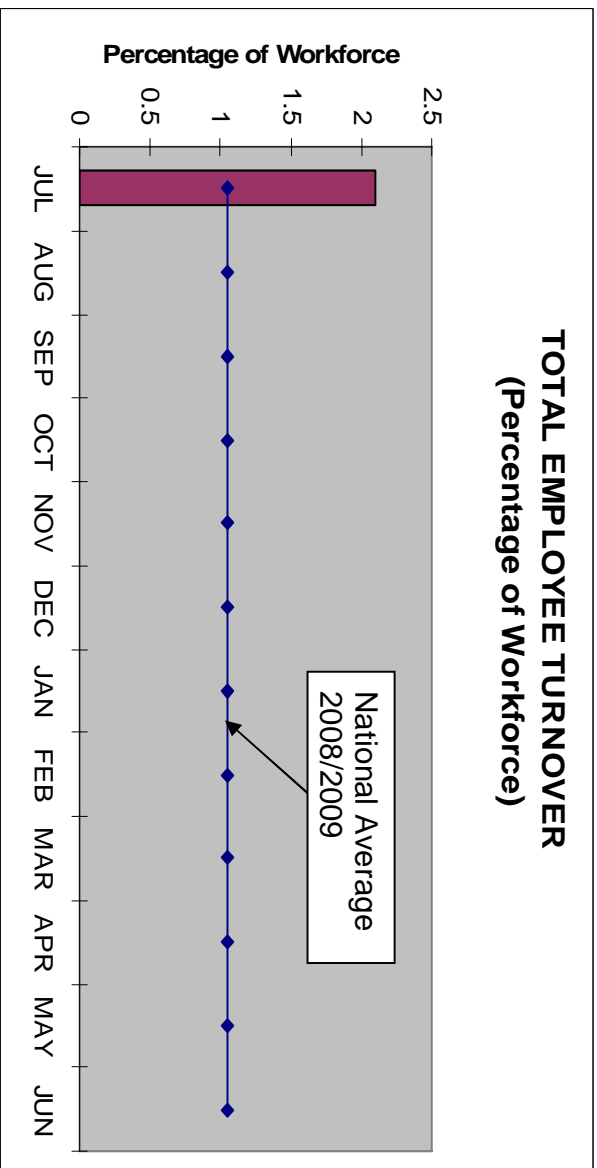
EMPLOYEE RELATIONS

Total Employee Turnover 2009/10

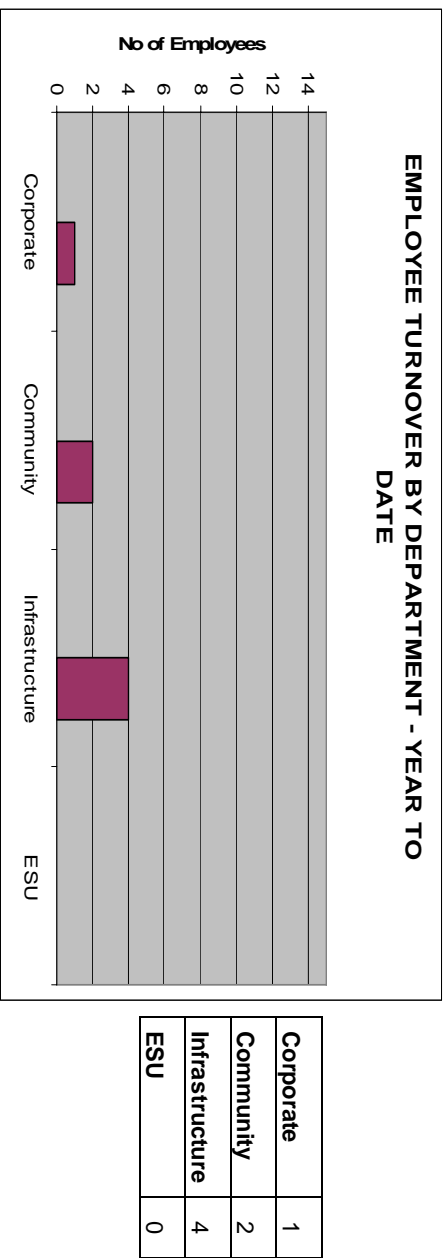
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Actual for month	7											
Average 2007/08	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5



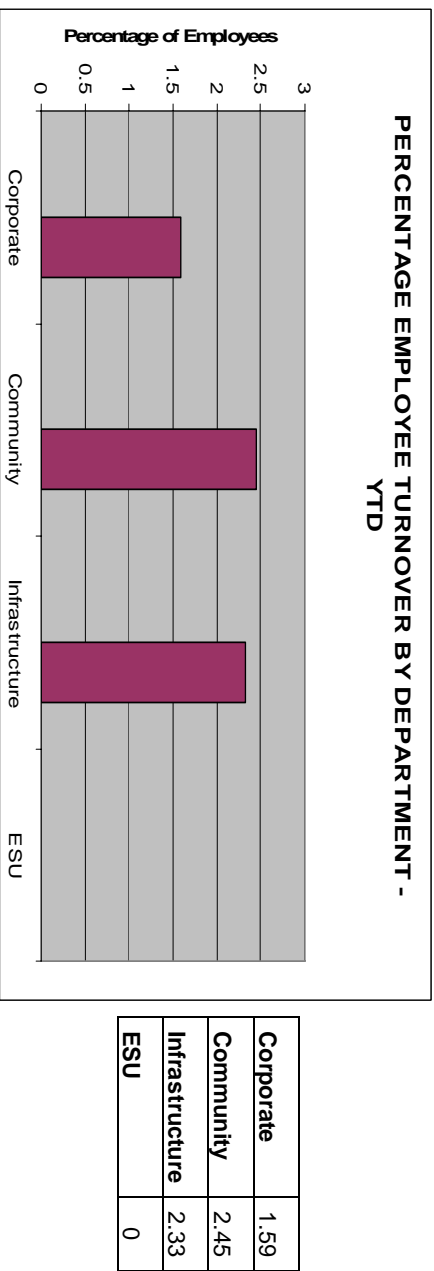
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Actual for month	2.1											
Average 2007/08	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05



Employee Turnover by Department – Year To Date



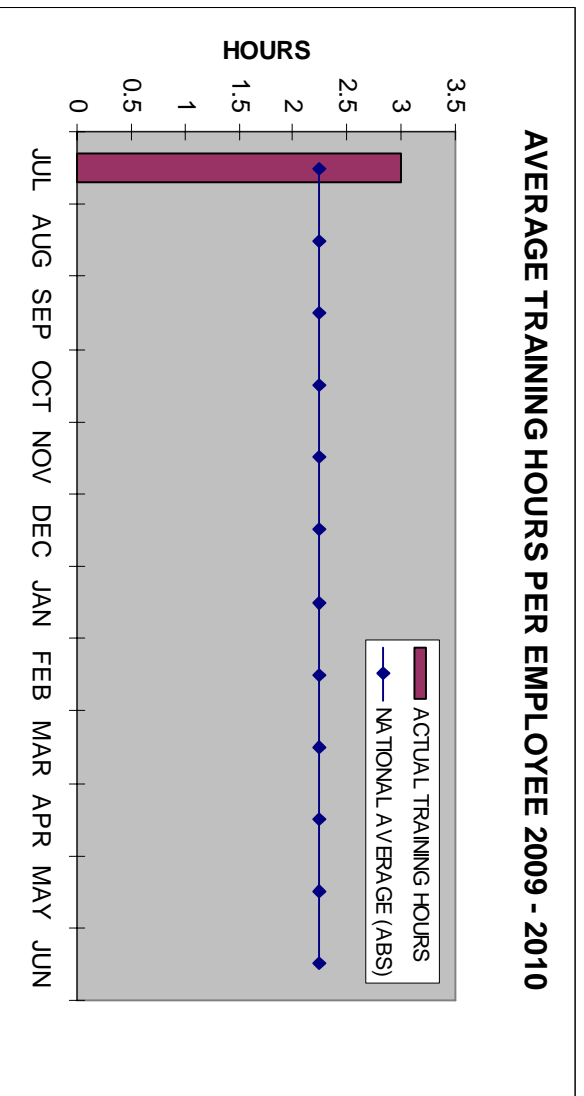
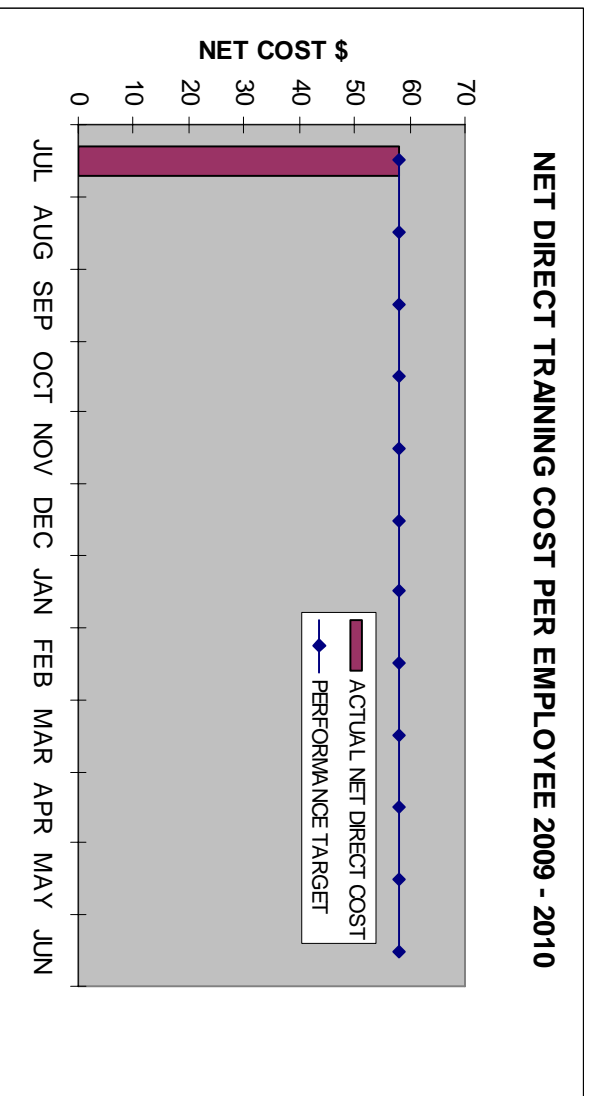
% Employee Turnover by Department – Year to Date



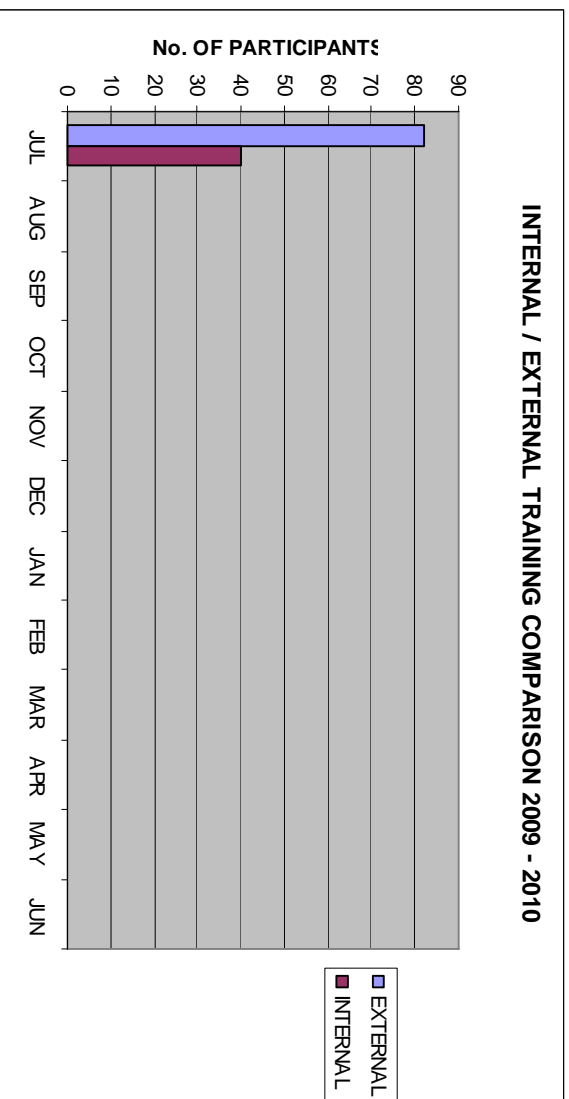
TRAINING AND DEVELOPMENT

Training Cost per Employee 2009/10

Net Direct Training Cost Per Employee



Internal & External Training Comparison 2009/10



Training Activities by Category and Department 2009/10

TRAINING ACTIVITIES BY CATEGORY 2009/10												
CATEGORY	NUMBER OF EMPLOYEES											
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ONGOING HIGHER EDUCATION	13											
ONGOING VET	10											
LEADERSHIP DEVELOPMENT	18											
OH&S	35											
TECHNICAL	0											
OPERATOR	0											
INDUCTION	0											
ADMINISTRATION	40											
TRAINEES	5											
TOTAL EMPLOYEES	121											

TRAINING ACTIVITIES BY DEPARTMENT 2009/10												
DEPARTMENT	NUMBER OF EMPLOYEES											
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
INFRASTRUCTURE	73											
CORPORATE SERVICES	14											
COMMUNITY & CULTURAL	24											
ESU	5											
TOTAL EMPLOYEES	116											

RISK / OH&S

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Workers Compensation

- 1 x New claims for reporting period
- Dog bite – Parks

ISR/Public Liability

No new claims for the reporting period

Vehicle Accident Claims

1 x vehicle accident over excess – Corporate Services

OH&S Incidents

- 1 x OHS Incidents for the reporting period
- Foreign body in eye – City Works – NL TI

Plant and Equipment Damages

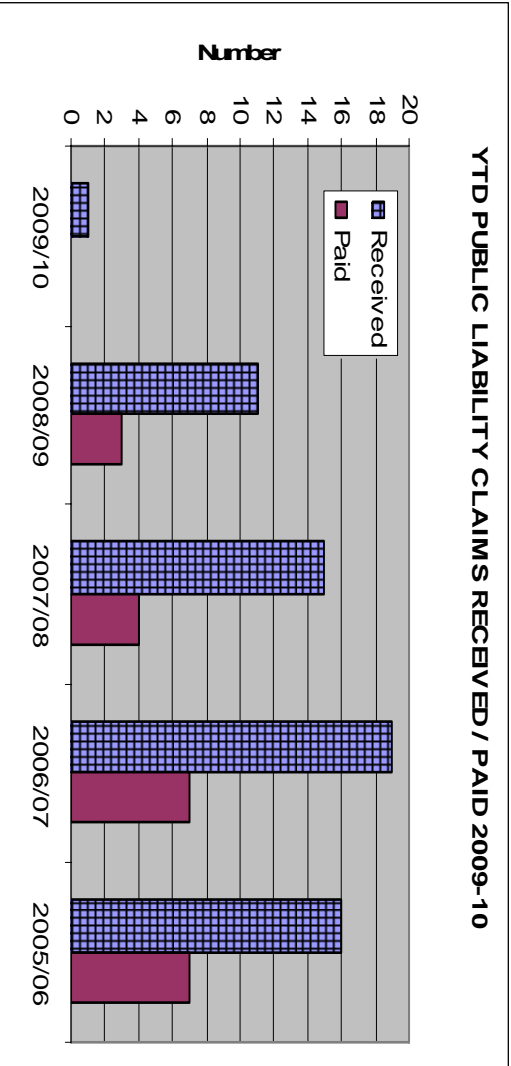
7 x Vehicle damages under excess

Vandalism

8 x Vandalism costs over \$500	
• Lake Alexander (East Pt Reserve)	\$754.64
• Darwin Library	\$528.85
• Nightcliff Foreshore	\$1301.57
• Bicentennial Park Maintenance	\$696.91
• Mindi Beach Market Area	\$662.14
• Category 2 Parks Precinct 3	\$650.44
• Category 2 Parks Precinct 1	\$1696.50
• Category 2 Parks Precinct 2	\$558.69

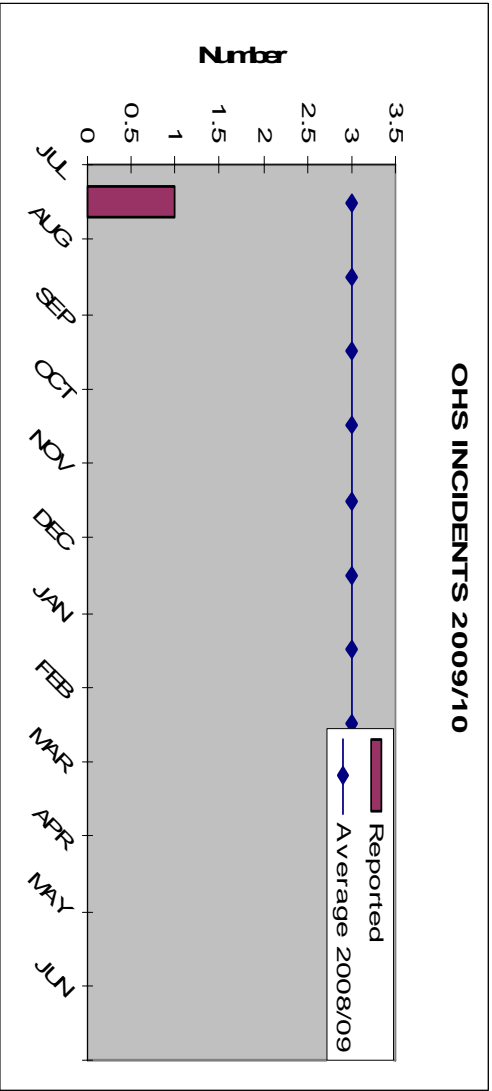
14

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



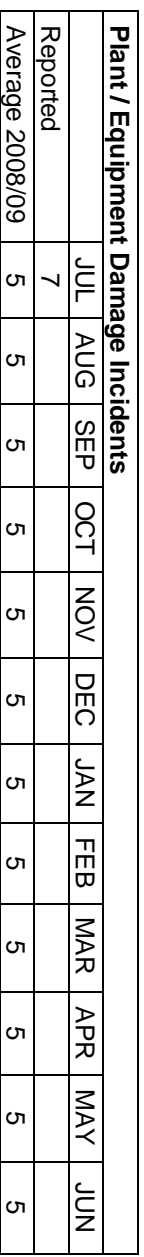
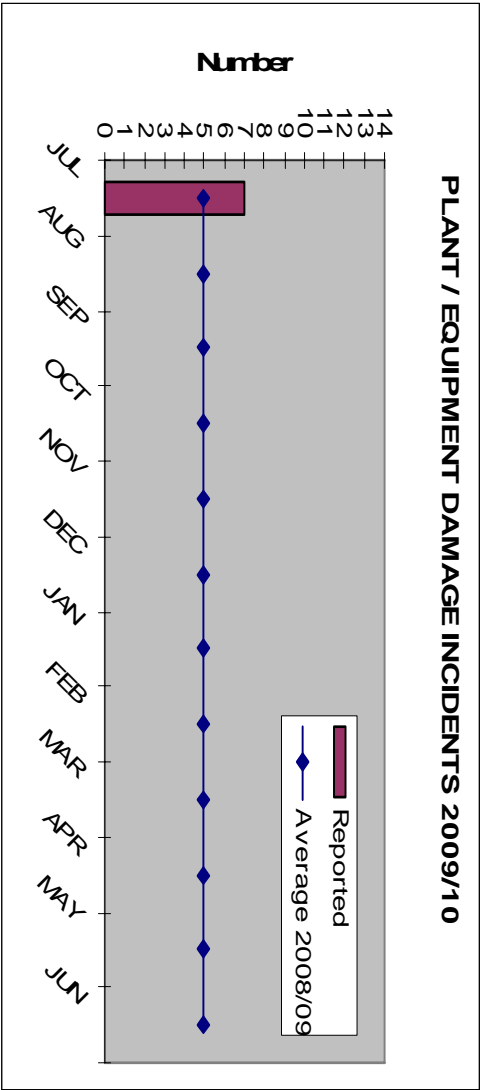
YTD Public Liability Claims Received / Paid					
	2009/10	2008/09	2007/08	2006/07	2005/06
Received	1	11	15	19	16
Paid	0	3	4	7	7

OH&S Incidents 2009/10

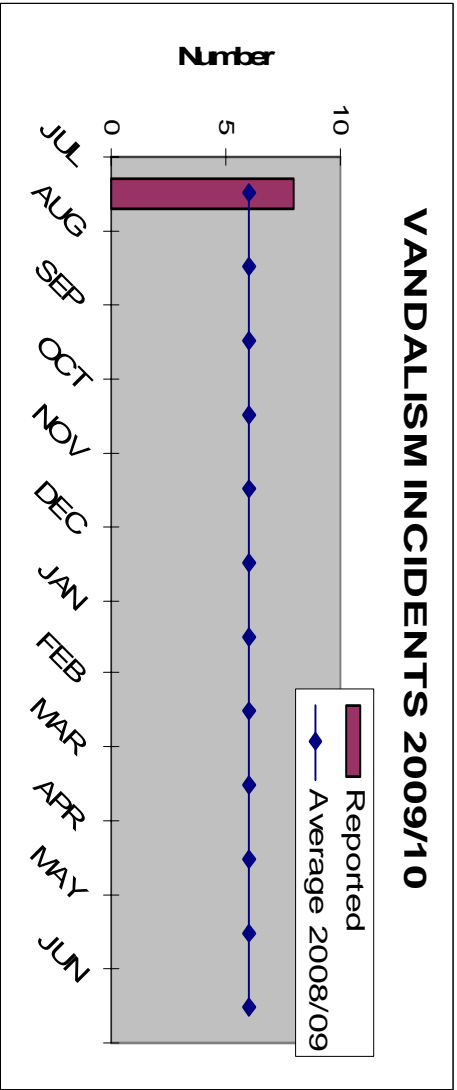


OHS Incidents												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Reported	1											
Average 2008/09	3	3	3	3	3	3	3	3	3	3	3	3

Plant and Equipment Damage 2009/10

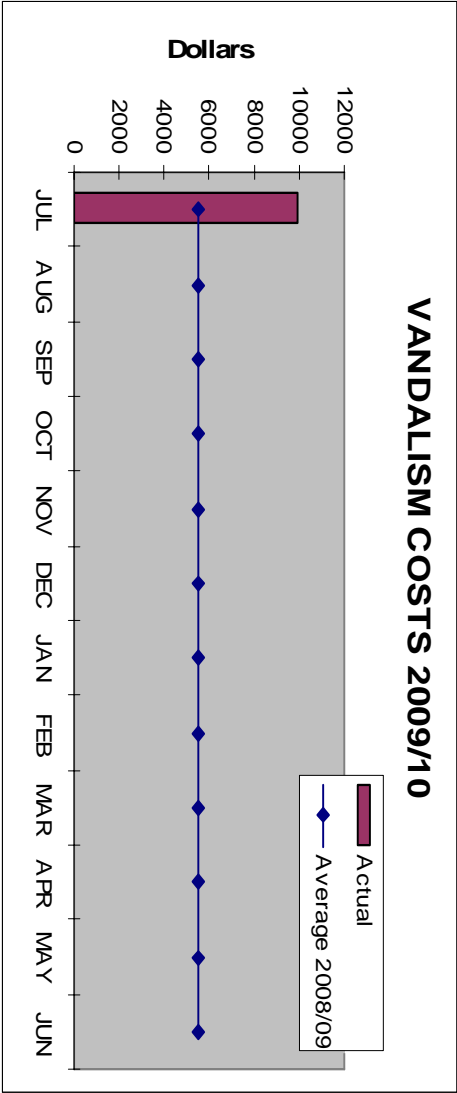


Vandalism Incidents 2009/10



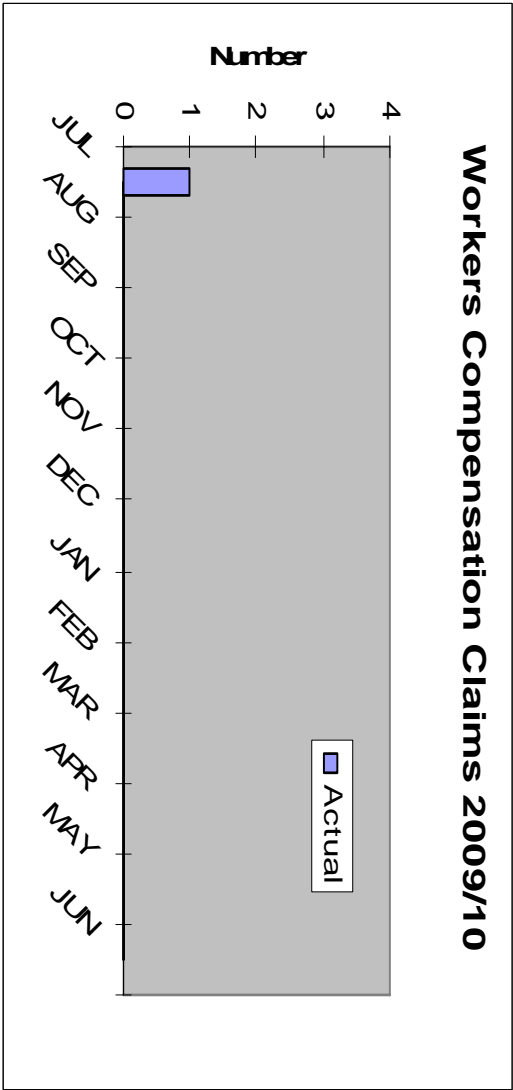
Vandalism Incidents												
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Reported	8											
Average 2008/09	6	6	6	6	6	6	6	6	6	6	6	6

Vandalism Costs 2009/10



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

Workers Compensation Claims 2009/10



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

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Motor Vehicle and ISR Claims 2009/10

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

RECOMMENDATIONS:

THAT it be a recommendation to Council:-

- A. THAT Report Number 09A0131 entitled Corporate Services Monthly Report – July 2009, be received and noted.

FRANK CRAWLEY
GENERAL MANAGER CORPORATE SERVICES

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

ENCL: YES

**DARWIN CITY COUNCIL
REPORT**

DATE: 10/08/09

TO: CORPORATE AND ECONOMIC
DEVELOPMENT COMMITTEE / OPEN

APPROVED: FC

FROM: DIRECTOR CORPORATE SERVICES

APPROVED: KS

**REPORT
NO:** 09A0129

**COMMON
NO:** 339125

SUBJECT: LISTING OF CHEQUES / EFT PAYMENTS JULY 2009

ITEM NO.: 10.2

SYNOPSIS:

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

GENERAL:

The following amounts were paid during the month:-

1. General Fund Payments

Cheque numbers 911615 to 911697 for the month of July 2009 totalling \$68,246.18.

EFT / Payment Transactions Batch number 5145 to 5177 for the month of July 2009 totalling \$8,832,349.50.

2. Trust Fund Cheque Payments

Cheque numbers 602569 to 602599 for the month of July 2009 totalling \$17,390.00.

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

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

RECOMMENDATIONS

THAT it be a recommendation to Council -

- A. THAT Report Number 09A0129, Listing of Cheques / EFT Payments July 2009 be received and noted.

KELLY STIDWORTHY
FINANCE MANAGER

FRANK CRAWLEY
DIRECTOR CORPORATE SERVICES

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

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST JULY 2009

Item	Payment Scheme or Cheque No.	Date	Payee	Payment Description	EFT Cheque Value	Contract No.
General Cheques & EFT's From:						
Payments > \$100,000						
1	31451015	14/07/2009	BANK OF WEST GARWIN CITY COUNCIL ACCOUNT	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
2	31451015	14/07/2009	SUNCOOP METWAY LIMITED	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
3	31763713	10/07/2009	MUNICIPALITY LIMITED	DISBURSE 2009-2010	\$921,488.70	
4	PR0102	22/07/2009	PAYROLL MGA EMPLOYEES	PAYROLL	\$145,517.48	
5	31763442	10/07/2009	MAC KAYSON CONTRACTORS PTY LTD	SIGNAL BAY WASTE DISPOSAL JUNE 09	\$425,000.00	21020007
6	PR0101	07/07/2009	PAYROLL MGA EMPLOYEES	PAYROLL	\$132,071.68	
7	31763578	30/07/2009	C.I. ASHAWAY LIMITED	COLLECTION OF DOMESTIC WASTE & RECYCLABLE MATERIAL	\$286,277.11	2007060
8	PR0202	15/07/2009	PAYROLL MGA EMPLOYEES	PAYROLL	\$244,251.16	
9	31510864	20/07/2009	ASPHALT COMPANY AUSTRALIA PTY LTD	ROAD SEALING AND OVERLAY PROGRAM	\$238,518.06	2007081
10	3151087	15/07/2009	LOCAL SUPPLY SALES	SUPERANNUATION PAYMENT FOR JUNE 09	\$123,130.59	
11	31012100	15/07/2009	VANHEUSEN'S MACHINERY PTY	HINDS 300 SERVO SKID STEER & HINDS 300 SERVO 1000 LONG	\$197,931.59	
12	3151086	15/07/2009	DEPUTY COMMISSIONER OF TAXATION	PAYROLL DEDUCTIONS	\$115,510.79	
13	31761122	30/07/2009	THE STUMP MAN	PROVISION OF ARBOR CULTURAL SERVICES	\$167,044.17	2006014
14	PR0201	14/07/2009	PAYROLL MGA EMPLOYEES	PAYROLL	\$164,149.13	
15	PR0202	29/07/2009	PAYROLL MGA EMPLOYEES	PAYROLL	\$162,231.11	
16	31301418	20/07/2009	POWERMATER	WATER SEWERAGE AND ELECTRICITY CHARGES	\$189,528.94	
17	31761124	30/07/2009	DEPUTY COMMISSIONER OF TAXATION	PAYROLL DEDUCTIONS	\$143,820.17	
18	31301417	20/07/2009	DRUG REHABILITATION ASSOCIATION INC	SUPPORT OF 2009 DRUG REHABILITATION	\$121,000.00	
19	31610805	15/07/2009	BYWA	AUTHORITY & FACILITATION FEE WITH PROJECT FEE	\$119,751.00	
20	31451016	20/07/2009	WILKINS CHAIR PTY LTD	1.1.1 CHAIR WITHIN CHAIRS IN GARDEN MEMORIAL, PHOENIX	\$101,781.10	
21	31451016	20/07/2009	DEPUTY COMMISSIONER OF TAXATION	PAYROLL DEDUCTIONS	\$105,380.12	
22	31761121	30/07/2009	ASPHALT COMPANY AUSTRALIA PTY LTD	ROAD SEALING AND OVERLAY PROGRAM	\$101,929.40	2006087
Payments 100,000 - 100,000						
23	31761128	30/07/2009	MR JIM DEWSEY	MANAGEMENT OF SWAMPING POND 5 JUNE 2009	\$94,504.91	2006045
24	31761128	29/07/2009	LOCAL CITY RESIDENT ASSOCIATION OF THE NORTHERN TERRITORY	2009/2010 ASSOCIATION MEMBERSHIP SUBSCRIPTION	\$72,165.40	
25	31761129	16/07/2009	PRODIGEON	COCCUMBI ROAD GRANT FUNDING	\$70,400.00	
26	31761121	30/07/2009	SILVERWAY HOLDINGS PTY LTD	LEASING OF VARIOUS PREMISES	\$67,847.79	21020007
27	31761129	30/07/2009	CONCRETE INDUSTRIES	LINE MARKING VARIOUS LOCATIONS	\$65,961.50	
28	31761129	30/07/2009	TERRITORY ASSET MANAGEMENT	TRAFFIC COUNTS VARIOUS LOCATIONS	\$52,740.00	
29	31761128	30/07/2009	WE REPAIRS AND PAINTING PTY LTD	PAINTING AND CARPENTRY SERVICE	\$52,029.14	21020007 & 2007000
Payments 100,000 - 100,000						
30	3151086	20/07/2009	TRAIL CONSULTANTS PTY LTD	LANDSCAPE ARCHITECTURAL SERVICES - CITY CENTRE REVITALISATION PROJECT	\$49,794.00	
31	3151086	20/07/2009	WATER DYNAMICS	ASBESTOS WATER MAIN REPLACEMENT	\$49,794.00	
32	31761129	30/07/2009	READY WORKFORCE PTY LTD	TEMPORARY LABOUR HIRE	\$47,553.73	2007042
33	31761129	30/07/2009	C & T ELECTRICAL ENTERPRISES ALTO	ELECTRICAL SERVICES	\$47,475.00	2007042
34	31761129	20/07/2009	NORTHERN POWER SERVICES	STREET LIGHTING WULASH PARK	\$41,556.24	
35	3151086	30/07/2009	DEPUTY COMMISSIONER OF TAXATION	PAYROLL DEDUCTIONS	\$35,230.85	
36	3151086	30/07/2009	WATERWORKS PTY LTD	CITY MAIN FINANCE	\$35,219.25	
37	3151086	30/07/2009	VIRGINIA HORTICULTURE CENTRE	REP. FEE FOR EMPLOYEES GUARANTEEATION	\$37,171.00	

PATRICK'S SUMMARY REPORT FOR MONTH ENDING 31 JULY 2009

Item	Payment Reference or Cheque No	Date	Payee	Warrant Description	FFTCheque Value	GGWAGL No
38	51762035	30/07/2009	SUN HSLAUNDRY PTY LTD	TRACESEAL VARIOUS STREETS	\$29,370.14	
39	51513340	28/7/2009	SAFEROADS PTY LTD	SUPPLY TRITON TEUPORARY BARRIERS	\$29,315.00	
40	51614394	18/07/2009	BURNAL RUBBISH REMOVAL	STREET 8 PARK HILL RUBBISH REMOVAL	\$27,643.00	
41	51752743	30/07/2009	COUNCIL OF CAPITAL CITY LORD MAYORS	CONTRIBUTION 2009/2010 FINANCIAL YEAR	\$27,500.00	
42	51762761	30/07/2009	CONNECTED NIX LITERA GROUP PTY LTD	PHOTOGRAPH CONSUMABLES	\$25,912.00	
43	51562458	30/07/2009	AUSFUEL	BULK FUEL	\$25,545.10	
44	51611260	10/07/2009	LAKKAKA RATION	FROG WATCH PROGRAM - LAKKAKA LINDA & DEB	\$24,640.00	
45	51754295	30/07/2009	SKURFHEIM CROSS PROTECTION PTY LTD	SECURITY SERVICES	\$23,103.24	2009041
46	51752666	30/07/2009	MILGILLIS & SONS PTY LTD	SHOULDER MAINTENANCE - VARIOUS LOCATIONS	\$22,415.01	2009046
47	51752095	30/07/2009	CRIDMANS AG	LEGAL SERVICES	\$21,093.00	19303
48	51752745	30/07/2009	TELSTRA BUSINESS SYSTEMS PTY LTD	MAINTENANCE CONTRACT - DARWIN 700 - 3000	\$19,424.49	
49	5175507	30/07/2009	HIS LUXURY LTD	SLITTING OF READYMADE CURTAINS	\$19,415.42	2009038
50	51663671	30/07/2009	TOP END NAC	INSTALL STREET LIGHTING VARIOUS LOCATIONS	\$18,425.00	
51	51752921	30/07/2009	TRAVELWORLD	TRAVEL SERVICES	\$16,078.52	2009024
52	51754401	30/07/2009	FC MATHEWS PTY LTD	FINANCIAL MANAGEMENT SERVICES JUNE 2009	\$16,560.00	
53	51622458	30/07/2009	AUSFUEL	BULK FUEL	\$16,432.74	
54	5157054	30/07/2009	CONNECTED SOLUTIONS GROUP PTY LTD	PHOTOGRAPH CONSUMABLES	\$16,051.70	
55	51692607	23/07/2009	PLANNING & INFRASTRUCTURE	TRAFFIC SIGNAL MAINTENANCE	\$15,950.54	
56	51693902	23/07/2009	ARK ANIMAL WELFARE SERVICE LIMITED	JUNE 09 ANNUAL FOUNDMANAGEMENT	\$15,731.27	1009077
57	51757485	30/07/2009	ALLEN IRRIGATION	IRRIGATION SUPPLIES	\$14,951.70	
58	51674316	23/07/2009	POWERWATERS	JUNE 09 ELECTRICITY CHGS LOT 3981 17 HARRY CRANAGE	\$14,442.18	
59	51752714	30/07/2009	REAL TIME RENOVA & DESIGN EXPLORATION	TREE WATERING SERVICE	\$14,404.49	2009036
60	51752772	30/07/2009	TICKET MANUFACTURERS AUSTRALIA	NETWORK PLATE AND PAY & DISPLAY TICKETS W/OUT	\$14,237.50	
61	51752380	30/07/2009	PLUMBING SERVICES	PLUMBING SERVICES	\$14,045.00	
62	51634405	23/07/2009	FC MATHEWS PTY LTD	FINANCIAL MANAGEMENT SERVICES MAY 2009	\$14,088.50	
63	51763712	30/07/2009	THORNDON GARDEN PRODUCTS PTY LTD	CONCRETE SUPPLIES	\$13,917.54	
64	51670921	20/07/2009	UPPER GANTER MALLUM	TRAFFIC STUDIES	\$13,531.70	
65	51693080	30/07/2009	NEWLETT PACKARD AUSTRALIA LIMITED	HP HARDWARE SOFTWARE	\$13,527.11	
66	51761303	30/07/2009	WILCOGGER TAK RESEARCH	1ST PAYMENT MARKET RESEARCH/RECENT SATISFACTION	\$12,925.00	
67	51701180	22/07/2009	PARKINGTON HANLIN SIGNALS	KOPPER LOGS	\$12,741.00	
68	51762677	30/07/2009	JB HILL GROUP PTY LTD	LIBRARY RESOURCES	\$12,103.05	
69	51561794	30/07/2009	SINCLAIR KNIGHT MERZ	STATISTICAL DATA & REPORTS	\$11,705.01	
70	51561772	30/07/2009	DOWNWIND WINDERS PTY LTD	SUPPLY OF LUXURY LAMP AND HOTWAX	\$11,525.51	2009045
71	51752623	30/07/2009	INDUSTRIAL POWER SUPPLY SERVICES	SYSTEM SERVICE	\$11,522.78	2009041
72	51564120	10/07/2009	LORD MAYOR G R SAWYER	LORD MAYORAL AWARD JUNE 09	\$10,991.17	
73	51761756	30/07/2009	WATERWORKS	IRRIGATION PARTS	\$10,587.74	
74	51761647	30/07/2009	KIRKMAN PTY LTD	SIGNAGE SUPPLIES	\$10,568.74	
75	51564451	30/07/2009	BLACK HADDER ASSOCIATES PTY LTD	STAGES 1-3 OF SURVEY AND TRAVEL EXPENSES	\$10,137.27	

Payments < \$10,000

76	5176625	20/07/2009	PROTECTIONAL SAFE PTY LTD	SUPPLY OF PERSONAL PROTECTION AND SAFETY EQUIPMENT	\$9,911.40	
77	51570207	20/07/2009	WILSON DOCK CONSTRUCTION SERVICES	CLEAN UP AREA & PROVIDE ACCESS PATH GANTER LANE 4	\$9,150.00	
78	51767751	20/07/2009	WILSON HIRE	HIRE OF VARIOUS APPARATUS BURNING	\$9,635.00	
79	51671107	15/07/2009	PLANNING & INFRASTRUCTURE	TRAFFIC SIGNAL MAINTENANCE	\$9,145.50	
80	5164957	21/07/2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - COO	\$8,617.00	
81	51752754	30/07/2009	RESPA INTERNATIONAL LTD	KOMM GRANT JULY SEPT 2009	\$8,543.00	
82	51763443	30/07/2009	DELL AUSTRALIA PTY LTD	COMPUTER CONSUMABLES	\$8,116.00	
83	5164957	21/07/2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - WORKSHOP	\$7,740.00	
84	51764230	30/07/2009	WHITEHOUSE STRATEGIC GROUP LIMITED	RECORDS OPERATIONAL PRODUCE	\$7,271.00	
85	51763816	30/07/2009	KOSMOS FOODS WHOLESALE	FOODS FOR CREEK CLENTING	\$7,050.00	
86	51574427	20/07/2009	WILKINSON AND COOKS ASSOCIATION	CONSULTANCY WORK PUBLIC ART DARWIN	\$7,047.50	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31st JULY 2009

Item	Payment Reference or Cheque No.	Date	Payee	Vendor Description	FFTC Invoice Value	GL52265090
47	51011204	16/07/2009	AQUATREAT PTY LTD	WATER TREATMENTS	\$7,032.57	
48	51011204	01/07/2009	LARRAKIA NATION	WILLONGA TO COXINTRY MENT PLAGE SAND DUNE S & ILTYRANKA WARRONG	\$6,604.80	
49	02911046	16/07/2009	ITUN MORTIMER HOUSE GALLERY	VARIOUS VINYL RECORD REGISTRATIONS	\$5,851.05	
50	51092112	06/07/2009	QUEENSLAND LIBRARY SUPPLIES PTY LTD	DE100 STATIC ELECTRONIC RM	\$0,645.03	
51	51083330	23/07/2009	CAPTOWATE	WEB HOSTING & DNS SUPPORT & MONITORING	\$0,010.00	
52	51083336	23/07/2009	WERNESECURE TECHNOLOGIES	MAINTENANCE & UPGRADE OF MAINTENANCE	\$6,475.40	
53	51011204	16/07/2009	WATER FRONT SYSTEM	CATCHING SUPPLIES	\$6,110.00	
54	51011200	20/07/2009	FRESH PROMOTIONS	SUPPLY BAPAM 200 COTTON BAGS	\$6,081.00	
55	51011201	16/07/2009	CHANNESH SUPPLIES PTY LTD	FABRICATE & INSTALL FENCE ALPACOTA PARK	\$5,400.00	
56	51012500	20/07/2009	CARENSH WILKINSON PTY LTD	DISABILITY ACCESS VINY LAMP	\$5,371.50	
57	02911047	20/07/2009	IBANCA PTY LTD	RETRIEVAL OF DVD PAYMENT	\$5,950.00	
58	51092112	06/07/2009	LIBRARY DOO HORTICULTURAL SERVICES	STREET PLANTING DAYVIEW HAVEN	\$0,000.00	
59	51083650	20/07/2009	HO CONSULTING	GREENHOUSE GAS EMISSIONS INVENTORY 2007	\$5,000.00	
60	51083649	20/07/2009	TOP END ADDITIONAL BUSH BROADCASTING	SPONSORSHIP FOR MARDOD 2009	\$5,000.00	
61	51011202	20/07/2009	CITY TYRE SERVICE	SUPPLY CATHY'S, TIRKS AND ASSOCIATED SERVICES	\$5,411.00	20071204
62	51082221	20/07/2009	PARKS AND LEISURE AUSTRALIA	REGISTRATION NATIONAL PLEA CONFERENCE	\$5,375.00	
63	51011214	16/07/2009	MANIMAY TECHNOLOGIES PTY LTD	BLU DALLAN TAGS WITH DCD LOGO	\$5,207.50	
64	51092047	20/07/2009	INFORMATION SYSTEMS	ANNUAL MAINT & SUPPORT FOR 120110	\$5,151.10	
65	51083621	20/07/2009	CITY TYRE SERVICE	SUPPLY OF TYRES, TUFFS AND ASSOCIATED SERVICES	\$5,141.00	20071204
66	51082231	20/07/2009	VEOLIA ENVIRONMENTAL SERVICES	SWEEPER AND WASTE COLLECTION SERVICE	\$5,045.14	
67	51011215	20/07/2009	TERMINOLOGY INSURANCE OFFICE	EXCESS PAYMENT FOR 2007 CLAIM COVERAGE	\$5,000.00	
68	51012549	20/07/2009	MAWJUMP GARDEN	REPAIRS TO FOUNTAIN RAPTOR GREEK WATER GARDENS	\$4,704.00	
69	51081155	20/07/2009	GENEX PTY LTD	UNIFORM SUPPLIES	\$4,351.00	
70	51083650	20/07/2009	PROGRESS ENVIRONMENTAL AUSTRALIA PTY LTD	NOISE LEVEL MONITORING REPORT	\$4,340.00	
71	51011202	20/07/2009	EARL JAMES & ASSOCIATES	PROFESSIONAL FITTING OF PARKS USE FOR PARKING LISTAL	\$4,150.00	
72	51011203	20/07/2009	ASSOCIATED INTELLIGENCE ANALYSIS	FOR OFFICE TRAINING & ASSESSMENT TRAINING	\$4,100.00	
73	51012544	20/07/2009	ALGERMAN & MITCHELL	ALGERMAN & MITCHELL	\$4,124.74	
74	51012520	20/07/2009	WHEATLEIGH COLLECTION SERVICES	CASH COLLECTION	\$4,089.41	20071204
75	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	STATIONERY SUPPLIES	\$4,052.18	
76	51011201	20/07/2009	CHANNESH SUPPLIES PTY LTD	FRUIT FLOWERS COACH & BOXES DANCE & GOWN	\$4,000.00	
77	51083650	20/07/2009	FLU PANELWORKS	PLANT REPAIRS AND MAINTENANCE	\$4,097.32	
78	51083650	20/07/2009	AUSTRALIAN POSTAL COMMUNICATION	BLACK POSTAGE JUNE	\$4,001.25	
79	51083650	20/07/2009	MAZEMTELECOMMUNICATIONS	COMMUNICATIONS INSURANCE	\$4,000.00	
80	51083650	20/07/2009	COMMUNICATE EXPRESS AUSTRALIA LIMITED	STATIONERY SUPPLIES	\$4,000.00	
81	51083650	20/07/2009	SILVANIA LIGHTING AUSTRALIA PTY LTD	SUPPLY 7X LUMINAIRIES OF POSTAL SAAS SPECIFIED	\$3,994.30	
82	51083650	20/07/2009	TAC FANTASY PTY LTD	CDTY MAINTENANCE	\$3,917.00	
83	51083650	20/07/2009	ACEFIT PTY LTD	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	
84	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	
85	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	
86	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	
87	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	
88	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	
89	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	
90	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	
91	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	
92	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	
93	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	
94	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	
95	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	
96	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	
97	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	
98	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	
99	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	
100	51083650	20/07/2009	WHEATLEIGH COLLECTION SERVICES	HEALTHY CONTINENT VARIOUS LOCATIONS	\$3,701.60	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31st JULY 2009

Item	Payment Reference or Client No.	Date	Payee	Payment Description	LEYS Equivalent	Contract No.
140	31761367	30/06/2009	R H LILHAM & SONS PTY LTD	4 HEAVY DUTY SEPTEDS AND TANKS FOR JULY 2009	\$3,285.70	
141	02915644	05/07/2009	DEPUTY COMMISSIONER OF TAXATION	FOR JULY 2009	\$3,290.23	
142	51611176	11/07/2009	BP AUSTRALIA PTY LTD	BULK FUEL	\$3,155.58	
143	51761107	30/07/2009	REGIONAL & NORTHERN MAINTENANCE	TWO WAY RADIO REPAIRS AND INSTALLATION	\$3,047.53	
144	31761367	10/07/2009	NORTH LAKES TERRITORY MARKETING COMPANY PTY LTD	GRANT TRANSPORT IL CUMBY MALL ACTIVITY 2009	\$3,039.00	
145	51511423	10/07/2009	MUSIC DIRECTS	REMARKSMENT OF COURSE FEES	\$2,935.50	
146	51681153	03/07/2009	K KLOON	MUSIC COMPOSITION - READY REBELS CANC PARK	\$2,924.50	
147	51681153	03/07/2009	NESAR ENVIRONMENTAL SOLUTIONS	10 TANKER RESISTANT BUTT BNS	\$2,882.50	
148	51617316	30/07/2009	WOW FIGHT AND SOUND	CUMBY MALL SOUND	\$2,878.56	
149	51617317	10/07/2009	INSA BELLER REAL ESTATE	RENT 270000 KILGARY ST 11/07/09 - 14/08/09	\$2,811.00	
150	02915644	30/07/2009	CITY HOMES PTY LTD	REFUND OF OVERPAYMENT	\$2,772.00	
151	51617317	01/07/2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - LED	\$2,763.00	
152	51521171	10/07/2009	ALDERMAN R. LUDLEY	ALDERMAN ALLOWANCES JUNE 09	\$2,721.42	
153	51521171	10/07/2009	ALDERMAN H. GALTON	ALDERMAN ALLOWANCES JUNE 09	\$2,721.42	
154	51517316	10/07/2009	CALTEX AUSTRALIA PETROLEUM PTY LTD	BULK FUEL	\$2,684.12	
155	51617316	04/07/2009	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$2,667.96	
156	51617316	20/07/2009	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$2,667.96	
157	51617316	10/07/2009	IRON MOUNTAIN AUSTRALIA PTY LTD	RECORDS STORAGE JUNE	\$2,540.72	
158	51761367	30/07/2009	GARWIN ALU ELCTRONICS PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$2,528.20	
159	51761367	10/07/2009	STICKERS & STUFF	PAPILLI BASH MADE PTNS & STICKERS ANNUAL EDUCATION	\$2,515.20	
160	51761367	10/07/2009	CHARLES GARWIN UNIVERSITY	TRAINING AND COURSE FEES	\$2,514.00	
161	51521171	10/07/2009	ALDERMAN G. HAWKINS	ALDERMAN ALLOWANCES JUNE 09	\$2,505.42	
162	51581367	10/07/2009	AMOUR HAD PTY LTD	10TH BASH NIGHT CLUB - SWIMMING POOL	\$2,500.00	
163	51617316	10/07/2009	PAUL ANNOLO BUSH PHOTOS	OFFICE PRINTS	\$2,500.00	
164	51517316	10/07/2009	W & D H FONG NUMBERS PTY LTD	LEASE - PAVILION WAY NIGHT CLUB JUNE & JULY 2009	\$2,491.10	
165	51517316	10/07/2009	CONSERVATION VOLUNTEERS AUSTRALIA	ONKAY A BUSHLANDS PROJECT CONTRIBUTION	\$2,420.00	
166	51521171	10/07/2009	ALDERMAN J. DALLY	ALDERMAN ALLOWANCES JUNE 09	\$2,403.42	
167	51521171	10/07/2009	ALDERMAN J. LANGSTON	ALDERMAN ALLOWANCES JUNE 09	\$2,403.42	
168	51521171	10/07/2009	ALDERMAN F. HARRISON	ALDERMAN ALLOWANCES JUNE 09	\$2,403.42	
169	51521171	10/07/2009	ALDERMAN R. H. VOIR	ALDERMAN ALLOWANCES JUNE 09	\$2,403.42	
170	51617316	10/07/2009	CADAPPS AUSTRALIA PTY LTD	RENEWAL - SEPTEMBER 09 - SEPT 09	\$2,316.00	
171	51761367	30/07/2009	THE FACILITY	CRACK REPAIRS	\$2,315.52	22061215
172	51761367	30/07/2009	BUNKER BUILDING SUPPLIES PTY LTD	HARDWARE SUPPLIES	\$2,309.04	
173	02915644	26/07/2009	SEA CONSULTING PTY LTD	COMPLETION OF EXPOSED CROSSOVER 105 WOODS ST	\$2,289.00	
174	02915644	09/07/2009	KIM MOTT MACLE REGISTRY	VARIOUS REGISTRATIONS	\$2,273.00	
175	51521171	09/07/2009	MS. C. A. VERRON	AUTHORITY CONSULTING SERVICES	\$2,273.00	
176	51517316	20/07/2009	SIGNTECH	SUPPLY BANNERS - FUN FUN BUS & DARWIN 2009 DOG	\$2,255.00	
177	51521171	10/07/2009	ALDERMAN G. LANGSTON	ALDERMAN ALLOWANCES JUNE 09	\$2,250.42	
178	51521171	09/07/2009	MR. R. DEE	ALDERMAN ALLOWANCES JUNE 09	\$2,250.42	
179	51681153	10/07/2009	COURTS PTY TRAINING SERVICES	3 DAY DOG BEHAVIOURAL TRAINING COURSE	\$2,154.75	
180	51761367	10/07/2009	OFFICE MAX	STATIONERY SUPPLIES	\$2,127.84	
181	51521171	10/07/2009	ALDERMAN J. DALLY	ALDERMAN ALLOWANCES JUNE 09	\$2,057.42	
182	51761367	10/07/2009	CHILD SUPPORT AGENCY	PAYMENT INSTRUCTIONS	\$2,015.24	
183	51761367	10/07/2009	GRU SERVICES PTY LTD	NIGHTCLUB POOL - RELOCATING TREATMENT SLIP	\$2,070.00	
184	51761367	10/07/2009	HARVEY NORMAN ELECTRICAL UNITARY	LED TUBS AND TUBS & WALL MOUNTS MURRAY LIBRARY	\$2,020.00	
185	51517316	10/07/2009	LIGHTNING ELECTRICAL SERVICES	LIGHTING REPAIRS CANC CENTRE	\$2,020.00	
186	51617316	10/07/2009	MS. K. F. HARRIS	COURSE FEE TRANSFORMATIONAL LEADERSHIP	\$1,970.00	
187	51617316	10/07/2009	MANPLANT DARWIN	PUMP WORK MAINTENANCE MURRAY CREEK WATERLANDS	\$1,950.60	
188	51681153	20/07/2009	PRINCE ROAD SERVICES PTY LTD	SUPPLY OF MUCKLETS 1/1/09 TO 1/1/2009	\$1,925.00	
189	51517316	10/07/2009	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$1,899.62	
190	51617316	10/07/2009	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$1,899.62	
191	51617316	10/07/2009	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$1,899.62	
192	51761367	30/07/2009	WILD WORTHIS LIMITED	CATERING SUPPLIES	\$1,875.00	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31 JULY 2009

Item	Payment Reference No.	Date	Payee	Major Description	RTTC Charge Value	Contract No.
193	51014285	10/07/2009	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY LABOUR COSTS O SHPPING	\$1,344.17	
194	51014285	10/07/2009	ALDERMAN R K FLIX	ALDERMAN PAYMENTS JULY 09	\$1,330.47	
195	51014446	03/07/2009	ALL OCCASIONS MANAGEMENT	CONFERENCE REGISTRATION & ACCOMMODATION	\$1,330.00	
196	51514055	2/07/2009	PROTECTOR AGAINST PTY LTD	PROTECTIVE CLOTHING	\$1,208.40	
197	51767193	30/07/2009	WANDERFIELD MACHINERY PTY LTD	PLANT PARTS AND ITEMS	\$1,184.87	
198	51767254	30/07/2009	COLLINS PHOTOCOPY PTY LTD	SUPPLY NOTICE OF WORKING PROBLEMS	\$1,144.00	
199	00011089	30/06/2009	TOYOTA PTY LTD	REPLACEMENT OF CATERPILLAR	\$1,137.77	
200	51767136	30/07/2009	MARSHALLS DOWN CATERING	CATERING SUPPLIES	\$1,126.00	
201	51767126	30/07/2009	CHUBB FIRE DARTWIN	EMERGENCY PROCEDURES MAINTENANCE	\$1,124.95	
202	00011057	10/07/2009	TANWORTH HERONAL COUNCIL	2009 SEPT 100TH NATIONAL CONFERENCE	\$1,100.00	
203	51767466	30/07/2009	STRAY ALERT	FRAY TRAINING CASHIARNA LIBRARY CUSTOMERS	\$1,100.00	
204	51767067	30/07/2009	COMPLETE OFFICE SUPPLIES	STATIONERY SUPPLIES	\$1,104.46	
205	51767471	30/07/2009	THE LULU PTY LTD	AMBUSH SERVICE TRAFFIC KNOWLEDGE	\$1,048.00	
206	51767468	30/07/2009	J BLACKWOOD & SON LTD	HARDWARE SUPPLIES	\$1,000.00	
207	51585531	16/07/2009	CHUM - NT BRANCH	PAYROLL DEDUCTIONS	\$1,016.10	
208	51767067	30/07/2009	PRESTON PRECISION ENGINEERING	MACHINE 200 DOLLS AS PER SAMPLE PL 1396	\$1,000.00	
209	5173551	30/07/2009	THUM - NT BRANCH	PAYROLL DEDUCTIONS	\$1,000.00	
210	51767187	30/07/2009	BRIDGE TOYOTA	PLANT PARTS AND ITEMS	\$1,000.00	
211	51767067	30/07/2009	CHUM - NT BRANCH	PAYROLL DEDUCTIONS	\$1,000.00	
212	51684178	23/07/2009	MS VNUJUN	DEVELOPMENT OF BUSINESS RELATIONSHIP	\$1,000.00	
213	51684178	23/07/2009	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY LABOUR COSTS O SHPPING	\$1,000.00	
214	51767234	30/07/2009	EDWARD GRAHAM PSYCHOLOGIST	PSYCHOLOGICAL REPORT AND EVALUATION	\$1,000.00	
215	51684178	23/07/2009	MUNICIPALITY PTY LTD	REIMBURSEMENT FOR TRAVEL EXPENSES BELL COUNTRY	\$1,000.00	
216	51767067	30/07/2009	GARRIGUS PTY LTD	SUPPLY 12 X GLYPHOSATE BULB	\$1,000.00	
217	51767067	30/07/2009	WOLPERS GRAIN PTY LTD	ELECTRICAL & COMMUNICATIONS WORKS	\$1,000.00	
218	51767067	30/07/2009	KOM - NT BRANCH	SERVICE FEE SHIPMENT CAMPARK JULY 2009	\$1,000.00	
219	51767113	30/07/2009	FLORIAN FOOD PRODUCTS	WATER TREATMENT MAINTENANCE	\$1,000.00	
220	51767067	30/07/2009	CHUM - NT BRANCH	VEHICLE PURCHASE PROGRAM JULY 2009	\$1,000.00	
221	51584178	16/07/2009	NTFS PTY LTD	FIRE EQUIPMENT MAINTENANCE SERVICE	\$1,000.00	
222	51767067	30/07/2009	HAL MARK EDITIONS	MARKING ALUMINUM	\$1,000.00	
223	51767067	30/07/2009	MPS & MFRANCH	TRAVEL ALLOWANCE 2009 SEA CONFERENCE	\$1,000.00	
224	51767067	30/07/2009	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$1,000.00	
225	51767067	30/07/2009	W & D M FONG HOMES PTY LTD	ADJUSTED PAYMENT PAYROLL WAY HIGHTON	\$1,000.00	
226	51767067	30/07/2009	DUNSMITH ELECTRONICS	ELECTRONIC ITEMS	\$1,000.00	
227	51767067	30/07/2009	EXIDE TECHNOLOGIES	SUPPLY OF BATTERIES	\$1,000.00	
228	51767067	30/07/2009	TERRITORY MATERIALS HANDLING	SUPPLY FOLDING PLATEWORK LUGGER	\$1,000.00	
229	51767067	30/07/2009	WEIR & SONS ENGINEERING PTY LTD	SUPPLY 3 PARTIAL HOOK AND BALL TOW HITCHES	\$1,000.00	
230	51767067	30/07/2009	JUNIOR & SONS ENGINEERING MAINTENANCE	HIRE 2 X BITCH BONES 1500 30000	\$1,000.00	
231	51767067	30/07/2009	QUANTUM ORIGINATIONS PTY LTD	2 X VARIABLE MESSAGE BOARDS WINDY BEACH	\$1,000.00	
232	51767067	30/07/2009	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$1,000.00	
233	51767067	30/07/2009	INDEPENDENT GROCERS	CATERING SUPPLIES	\$1,000.00	
234	51767067	30/07/2009	WILSON & ASSOCIATES PTY LTD	INFORMATION DESIGNS TRAINING 2 X AUGUST 09	\$1,000.00	
235	51767067	30/07/2009	SIGNITON	GARDENS OVAL SIGNAGE	\$1,000.00	
236	51767067	30/07/2009	AMAL GAMMA PTY LTD	PEST CONTROL SERVICES	\$1,000.00	
237	00011089	16/07/2009	DEPT OF CORPORATE AND INFORMATION SERVICES	SHAWEN MONOPOLY JULY 2009	\$1,000.00	
238	51767067	30/07/2009	TOURISM TOLLING	JUNE MAIL PERMIT	\$1,000.00	
239	00011089	16/07/2009	DISCOUNTED HOLIDAY TRAVEL	SUPPLY COMPUTER EQUIPMENT SCHOOL HOLIDAYS	\$1,000.00	
240	51767067	30/07/2009	PROJECTION PLUS CONTRACTS AND HIRE	REPAIRS AND PROJECTOR	\$1,000.00	
241	00011089	16/07/2009	ABORIGINAL LANDS PROTECTION AUTHORITY	LAND AUTHORITY CERTIFICATE 12 JULY 09	\$1,000.00	
242	51584178	16/07/2009	JAMES BENNETT PTY LTD	LIBRARY REPAIRS	\$1,000.00	
243	51767067	30/07/2009	UNITED GROUP SERVICES PTY LTD	SEWAGE LANDFILL LEASE JULY 2009	\$1,000.00	
244	00011089	16/07/2009	LEE & ASSOCIATES TRUST ACCOUNT	REPLACEMENT OF PAYMENT	\$1,000.00	
245	00011089	16/07/2009	DARTMOUTH COUNCIL - CITY LIBRARY	REPLACEMENT OF TEMPORARY MAINTENANCE	\$1,000.00	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31st JULY 2009

Slr#	Payment Reference or Cheque No	Date	Payee	DEBIT DESCRIPTION	EFF. Credit Value	Credit Code
245	51761871	23-07-2009	DARWIN CITY COUNCIL - CASUARINA LIBRARY	REFUND OF TEMPORARY MEMBERSHIPS	\$1,033.00	
247	51761907	30-07-2009	EDMUNSON	GRAPHIC NOVELS AND DVDs CASUARINA LIBRARY	\$1,020.00	
248	51761920	30-07-2009	DIY A WAYL WTD	WASTE COLLECTION	\$420.00	
249	5176206	30-07-2009	ASSOCIATED MASONRY SUPPLIES	MURRAY MASONRY	\$950.00	
250	51762440	24-07-2009	PALMERSTON MURPHY	READY MIX CONCRETE SUPPLIES	\$979.66	
251	51761306	23-07-2009	ART LAMIN INDUSTRIES	SUPPLY TOPSOL JACOBI CEMENTERY	\$862.50	
252	51764151	30-07-2009	ROSS INSTRUMENTS	SUPPLY BUSINESS DISTANCE MEASUREMENTS	\$957.00	
253	51762647	23-07-2009	MEDIA NETWORKS	MEDIA MONITORING MAY 2009	\$972.67	
254	51762562	30-07-2009	THINKWELLIE	IRRIGATION SUPPLIES	\$917.25	
255	51764328	30-07-2009	METAL PLATE	FINAL PAYMENT MINERAL WIND COASTGARDEN PROJECT	\$937.80	
256	51764413	30-07-2009	HARVEY DISTRIBUTORS	JANITORIAL SUPPLIES	\$918.20	
257	51761914	16-07-2009	GALLIAP SERVICES	PLANT MAINTENANCE JUNE	\$916.91	
258	51761170	16-07-2009	MRS A J ALDEN	CLEANING MAINT & NIGHTS LIF COMMUNITY CENTRE JUNE	\$904.00	
259	51762074	23-07-2009	TAXED	TAXED PLUS MEMBERSHIP 2009	\$826.00	
260	51761597	30-07-2009	DARWIN CITY COUNCIL	PAYMENT FOR THE STAFF IN COMMODOR	\$751.00	
261	51761409	30-07-2009	ENZO SERVICE CENTRE DARWIN	PLANT REPAIRS AND MAINTENANCE	\$780.27	
262	50911516	24-07-2009	TELSTRA	BROADBAND CHARGES	\$973.00	
263	5176307	30-07-2009	HAIR LOSS DEERING (AUSTRALIA)	PLANT PARTS AND ITEMS	\$783.00	
264	51761610	01-07-2009	OPTUS BILLING SERVICES PTY LTD	MOBILE PHONE CONSUMABLES	\$655.80	
265	51761392	16-07-2009	SYDNEY ENVIRONMENTAL AND SOIL LABORATORY	SAMPLE REPORT AND TESTS	\$511.40	
266	51761400	30-07-2009	CHURCH SECURITY AUSTRALIA PTY LTD	RECONNECTED SECURITY PANEL NIGHTS LIF LIBRARY	\$652.60	
267	51762057	30-07-2009	SCHWARZE INDUSTRIES AUSTRALIA PTY LTD	PLANT PARTS AND ITEMS	\$641.74	
268	50911770	16-07-2009	HICART FOUNDATION NORTHERN TERRITORY	ACTIVATE NT WALK EVENT NIGHTS LIF FORESHORE	\$441.00	
269	51761694	16-07-2009	ACQUAIRE JAL PTY LTD	BACTERIAL HAND WASH	\$535.47	
270	51761471	30-07-2009	JAPC MEMBERS PTY LTD	OFFICE FURNITURE	\$676.00	
271	517614214	23-07-2009	UNION H. MOOD MASON PTY LTD	SUPPLY LIFE LINE BATTERIES	\$572.00	
272	51761418	23-07-2009	POWERWATER	PAYROLL DEDUCTIONS	\$670.00	
273	51761418	16-07-2009	POWERWATER	PAYROLL DEDUCTIONS	\$670.00	
274	51761418	30-07-2009	POWERWATER	PAYROLL DEDUCTIONS	\$670.00	
275	51761177	30-07-2009	COVENTRY FASTENERS	FASTENERS SUPPLIES	\$617.74	
276	51761452	23-07-2009	THE FILLING BOOK CLUB	LIBRARY RESOURCES	\$614.00	
277	50911518	23-07-2009	FREEDOM FRANCHISE LTD	VARIOUS OTTOMANS FOR YOUTH SERVICES AREA	\$611.00	
278	50911512	23-07-2009	DARWIN CITY COUNCIL - CITY LIBRARY	REFUND OF TEMPORARY MEMBERSHIPS	\$600.00	
279	51762074	23-07-2009	CHURCH PTY LTD	WIRETALK KINEMAS	\$728.36	
280	51761306	23-07-2009	THE PLANNING INSTITUTE AUSTRALIA	LOCAL GOVT LEVEL 4 MURRAY MASONRY	\$750.00	
281	51761306	30-07-2009	SCORPION TECHNOLOGY	COMPUTER EQUIPMENT	\$774.00	
282	51762455	30-07-2009	HOSEPOWER PTY LTD	HOSE & FITTINGS (L217)	\$743.07	
283	51761317	23-07-2009	AURECON AUSTRALIA PTY LTD	EDUCATION TRAINING SERVICES MAY 2009	\$750.00	
284	50911536	16-07-2009	TELSTRA	PAYROLL DEDUCTIONS	\$736.00	
285	50911536	23-07-2009	TELSTRA	PAYROLL DEDUCTIONS	\$736.00	
286	51761306	01-07-2009	ST JOHN AMBULANCE AUSTRALIA INC	AMBULANCE TRANSPORT GARDENHILL TO KLM & FIRST AID COURSES	\$777.00	
287	51761306	16-07-2009	WIRE SOCIETY AUSTRALIA INC	GOOD NEWS BIBLE - CATHOLIC	\$777.00	
288	51761306	23-07-2009	OPTUS BILLING SERVICES PTY LTD	MOBILE PHONE CONSUMABLES	\$774.37	
289	51761306	23-07-2009	DARWIN CITY COUNCIL	FABRICATE SEATING EXTENSION GARDENS OVAL	\$771.15	
290	51761306	23-07-2009	DARWIN CITY COUNCIL	PAYROLL DEDUCTIONS	\$709.96	
291	51761306	23-07-2009	WATER SERVICES KATHANA UNIVERSITY CITY OF	CITY SERVICES KATHANA UNIVERSITY CITY OF	\$674.00	
292	51761306	23-07-2009	DARWIN CITY COUNCIL	PAYROLL DEDUCTIONS	\$670.00	
293	50911536	23-07-2009	BROADBAND PORTAL	WEB HOSTING & DATA STORAGE	\$656.00	
294	50911536	16-07-2009	TELSTRA	PAYROLL	\$650.96	
295	51761306	23-07-2009	TECHNICAL TRAINING PTY LTD	TRAINING COURSE (L217)	\$673.00	
296	51761306	23-07-2009	PALMERSTON MURPHY	PARTS AS SPECIFIED	\$671.83	
297	50911536	23-07-2009	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT 30.00	\$670.40	
298	51761306	16-07-2009	GIFTS PTY LTD	LAST ORDER (L217)	\$660.00	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31st JULY 2009

Item	Payment Reference or Cheque No.	Date	Payee	Payment Description	EST/Check Value	Contribution
194	51554770	9/07/2009	DARWIN DENTAL, SOCIAL & DENTAL SUPPLIES LTD	CATERING DUES MAXIMUM DEPOSIT 25.00	\$554.70	
195	51514450	10/07/2009	PAUL ARNOLD DUSH PHOTOS	OFFICE PRINTS	\$650.00	
196	50511567	23/07/2009	HAIRDRESSERS INT. PTY LTD	REFUND OF OVERPAYMENT	\$400.00	
197	51763726	13/07/2009	WORKSAFE SAFETY AND WORKWEAR PTY LTD	UNIFORM SUPPLIES	\$745.04	
198	50511561	6/07/2009	WILDER CIRCUTMAI	COUNCIL CONTRIBUTION FOR FETTER	\$640.00	
199	51763075	30/07/2009	PRECISION HONDA	MOTOR CYCLE PARTS	\$625.23	
200	51514976	10/07/2009	HLS INSPECTION SERVICES	INSPECTION WESTLAW CAR PARK UP L MODIFICATIONS	\$611.87	
201	51503240	16/07/2009	A. STEPHENSON & SONS	RE-ARRANGEMENT OF EXHIBITION NATIONAL GENERAL ASSEMBLY	\$612.00	
202	517648	30/07/2009	ANGUS & ROBERTSON DARWIN	LIBRARY RESOURCES	\$610.10	
203	50511575	23/07/2009	TELSTRA	BROADBAND CHARGES	\$601.15	
204	51503773	9/07/2009	JARWIN METAL INDUSTRIES	ADJUST SETTING COACHES BOXES GARDENS OVER	\$600.00	
205	50511567	9/07/2009	PETTY CASH REFUSE PAY CASH	REIMBURSEMENT OF PETTY CASH	\$604.00	
206	50511567	20/07/2009	ELYN & SONS	CATERING SERVICES	\$601.00	
207	5154567	21/07/2009	DARWIN CITY COUNCIL	COUNCIL FUND PAYMENT - C/D	\$594.77	
208	5176347	30/07/2009	CITY WRECKERS	TONING SERVICE	\$591.50	
209	50511567	9/07/2009	CATFISH PLANT	CAR HIRE & TRANSPORT FOR DELEGATION	\$571.00	
210	517637	30/07/2009	ARCHITECTURAL HARDWARE	SUPPLY VARNISHES AND PAINTS	\$565.87	
211	51504215	9/07/2009	CAT PARK	CATERING SUPPLIES	\$555.00	
212	51503773	20/07/2009	UNIT OF FEDERAL HOUSING	PAYROLL DEDUCTIONS	\$550.00	
213	51503773	30/07/2009	PACIFIC BOOKS PTY LTD	PUMP & BURN TANK FILLING OF DEPOT	\$550.00	
214	51503773	16/07/2009	LITCHFIELD COUNCIL	INFANT SUBSIDY	\$547.50	
215	51504215	25/07/2009	UNIT OF FEDERAL HOUSING	LIBRARY RESOURCES	\$547.79	
216	50511567	20/07/2009	FRANCO TAYLOR	GRATUITY PAYMENT MORE THAN 20 YEARS SERVICE	\$545.00	
217	51511775	20/07/2009	CARE OF HOUSE	CATERING SERVICES	\$543.70	
218	51503773	16/07/2009	ALL EARTH RESOURCES	TOP SOIL	\$541.00	
219	51503773	20/07/2009	BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE	\$532.89	
220	51511567	20/07/2009	UNIT OF FEDERAL HOUSING	PROFESSIONAL FEES FEE YVES SEWERAGE REVIEW	\$528.10	
221	51504215	25/07/2009	KATKA KATKA	HOLIDAY PROGRAM ENTERTAINMENT	\$528.00	
222	51763486	10/07/2009	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA PTY LTD	BUILDING CORROSION & ASBESTOS PERFORMANCE GUIDELINES	\$528.00	
223	51503773	9/07/2009	SHARROCK CHEMICALS	JANITORIAL SUPPLIES	\$505.70	
224	51763770	10/07/2009	DARWIN PLANT NURSERY & LANDSCAPE	SUPPLY ASSORTED TREE SPECIES WATERCANNERS	\$500.46	
225	51503773	9/07/2009	DEFIANT CATERING	CATERING SERVICES	\$500.00	
226	51503773	10/07/2009	AVANTI LANDSCAPING SUPPLIES	TOP SOIL	\$500.00	
227	51503773	9/07/2009	MELTANAGAN	MUSIC FOR GARDENING AND PLANTING DAY	\$500.00	
228	51503773	23/07/2009	MELTANAGAN	MUSIC COMPOSITION FOR BELLS PECE	\$500.00	
229	51503773	23/07/2009	STORERO	WATER SUPPLIES AND SYSTEMS AND CONTROLS	\$495.00	
230	51503773	23/07/2009	MELTANAGAN	HOLIDAY PROGRAM ENTERTAINMENT	\$477.00	
231	50511567	10/07/2009	PETTY CASH REFUSE PAY CASH	REIMBURSEMENT OF PETTY CASH	\$472.10	
232	51763770	10/07/2009	UNION SERVICES (AUSTRALIA) PTY LIMITED	DAY OF PARKS SERVICES	\$469.71	
233	51763770	10/07/2009	RECEIPT PTY LTD	PARTIAL SUPPLY	\$465.60	
234	51763770	10/07/2009	PROGRESS MOTORS TRAILER PARTS	SUPPLY TRAILER PARTS 1316	\$442.00	
235	50511567	9/07/2009	CULTURAL DEVELOPMENT NETWORK	CONFERENCE REGISTRATION - 1516000	\$440.00	
236	51763770	9/07/2009	AMALGAMATED PEST CONTROL	PEST CONTROL SERVICES	\$440.00	
237	51503773	10/07/2009	MELTANAGAN	ATTENDANCE AT ALICE COUNTRY MEETING	\$440.00	
238	51763770	10/07/2009	K&H TRANSPORT SERVICES	TILT & CRANE HIRE	\$440.00	
239	51763770	10/07/2009	CANOPY MAN	REPAIR MOTORBIKE SEATS	\$440.00	
240	51503773	10/07/2009	PARKS & LANDSCAPING	ASSORTED DUNE PLANTS	\$421.40	
241	50511567	23/07/2009	MELTANAGAN	BUILDING ENTERTAINMENT	\$420.00	
242	51503773	20/07/2009	TRAINING SERVICES PTY LTD	TEST & TAG COURSE 15400 - 500000	\$420.00	
243	51763770	10/07/2009	BY MARK (AUSTRALIA) PTY LTD	SUPPLY SPRAY & BURN PUMP & NOZZLES	\$420.00	
244	51503773	20/07/2009	OFFICE MAX	STATIONERY SUPPLIES	\$417.48	
245	51763770	10/07/2009	SHARROCK CHEMICALS	ATTACHMENT TRAINING FOR 15400 - 500000	\$417.50	
246	51503773	23/07/2009	SHARROCK CHEMICALS	JANITORIAL SUPPLIES	\$410.00	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31st JULY 2009

Item	Payment Reference or Cheque No.	Date	Payment	Payment Description	ECTS/Other Value	Contract No.
252	20511574	20-07-2009	DARWIN CITY COUNCIL - HONOLUE LIU	RELANDON TEMPORARY MEMBERSHIP NIGHTCLUB & BRARY	\$450.00	
253	20211584	30-07-2009	SUPERMARKET - PEP BELL	PEP PERSONAL CONTRIBUTION	\$400.00	
254	21764271	30-07-2009	NORTHERN TRANSPORTABLES PTY LTD	HIRE OF TRANSPORTABLE JULY 09	\$400.00	
255	21764109	30-07-2009	HARVEY NORMAN FURNITURE	FILING CABINETS	\$390.00	
256	21544146	23-07-2009	MRS M R FLANNAGAN	REIMBURSEMENT OF TEXT BOOKS	\$394.82	
257	21544252	23-07-2009	FINNA WATLIN	IRRIGATION SUPPLIES	\$393.14	
258	20211634	09-07-2009	PETTY CASH PLEASE PAY CASH	REIMBURSEMENT OF PETTY CASH	\$391.00	
259	21564281	03-07-2009	LOCAL REMOVALS PTY LTD	STORAGE CHARGES	\$385.00	
260	21664206	23-07-2009	WILLIF A TRAVIS CATERING	CATERING SUPPLIES	\$385.00	
261	21644001	16-07-2009	ENERGY 2 GO	CATERING SUPPLIES	\$384.00	
262	21614078	16-07-2009	TERRITORY LASER CUTTING	METAL STENCILS	\$374.90	
263	21547103	03-07-2009	DARWIN CONSTRUCTION SIGNAL CLUB	PAYROLL DEDUCTIONS	\$370.00	
264	00911065	25-07-2009	DARWIN CITY COUNCIL	R.F.I.F. RATES ASSISTMENT NUMBER 3 16300	\$370.00	
265	21764201	30-07-2009	WANDU CONSTRUCTION SUPPLIES	HARDWARE SUPPLIES	\$360.00	
266	21764078	30-07-2009	NET FIVE	VMS BOARD HIRE	\$364.56	
267	21764223	30-07-2009	DELTA ELECTRICITY PTY LTD	SUPPLY LIGHT CONTROLLERS	\$360.00	
268	00911064	16-07-2009	DELOITTE SERVICES PTY LTD	REFUND DUE TO CANCELLATION OF DAY 5 STOTT LAKE	\$360.00	
269	21610772	20-07-2009	TECHSMART PTY LTD	FENCE HIRE RAIN TREE PARK	\$350.00	
270	21657103	25-07-2009	DARWIN CONSTRUCTION SIGNAL CLUB	PAYROLL DEDUCTIONS	\$350.00	
271	21614437	15-07-2009	MR W. O'HONGE	ALLOWANCE 2009 SOCA CONFERENCE 19-22 JULY 09	\$346.00	
272	21664290	09-07-2009	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA	ASSOCIATION MEMBERSHIP 01/07/09 30/06/10	\$346.00	
273	21644275	20-07-2009	DARWIN GLASS INTERIORS PTY LTD	REGLAZE DOOR PANEL EXTENT END NEERING PREMISES	\$332.52	
274	21764262	30-07-2009	JORD T HEALTH GROUP	PHYSIOTHERAPY INITIAL EVALUATION	\$330.00	
275	00911063	09-07-2009	MRS B LITTLE	REFUND OF OVERPAYMENT	\$328.97	
276	21674111	09-07-2009	PAYROLL MCA	PAYROLL	\$331.15	
277	21614172	20-07-2009	TRAFFIC PLANS AUSTRALIA PTY LTD	MAINTENANCE - RAINFALL	\$320.00	
278	21764249	30-07-2009	INSURANCE INFORMATION PTY LTD	SUPPLY DOUBLE BEAM WORK LAMP PL 2402	\$320.00	
279	21764227	30-07-2009	CENTURY BATTERIES HOLDINGS PTY LTD	SUPPLY BATTERIES PL 2402	\$320.00	
280	00911062	30-07-2009	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT 30/09	\$310.00	
281	21657103	20-07-2009	COUNTY HILL SIGN	GRAPHIC DESIGN SERV SISTER CITIES HOME	\$310.00	
282	21644007	25-07-2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - GUM COMMUNITY AND CULTURAL SERVICES	\$308.00	
283	00911076	20-07-2009	DARWIN CITY COUNCIL	SISTER CITIES FUNDRAISING EVENT	\$300.00	
284	00911064	16-07-2009	ELIZABETH HAMMOND	STAFF GRATUITY PAYMENT MORE THAN 5 YEARS SERVICE	\$300.00	
285	21764115	30-07-2009	ENVIRONMENT CENTRE NT INC	RECYCLING ASSISTANT DEBACHIAN CONI MA	\$300.00	
286	00911070	20-07-2009	ENVIRONMENTAL HEALTH AUSTRALIA	MEMBERSHIP RENEWAL JOHN DANKS	\$295.00	
287	21764207	30-07-2009	KOOLVY NORMAN COMPUTERS DARWIN	SCANNING EQUIPMENT	\$290.00	
288	21674162	20-07-2009	EXPRESS PRINTING SYSTEMS PTY LTD	MAKING THREADS ON PAPER PL 2704	\$285.00	
289	21764257	30-07-2009	BLENZ LTD	SUPPLY GILSONG SHEETS	\$280.00	
290	21664203	09-07-2009	ENERGY 2 GO	CATERING SUPPLIES	\$276.00	
291	21674257	15-07-2009	FINNA WATLIN	CATERING SUPPLIES	\$271.70	
292	21544107	23-07-2009	REGIONAL AND TERRITORY MAINTENANCE SERVICE	TWO WAY RADIO REPAIRS AND MAINTENANCE	\$269.10	
293	20211631	30-07-2009	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT 30/09	\$260.40	
294	21764207	30-07-2009	ISAAC	TRAINING MATERIALS	\$260.00	
295	21684257	25-07-2009	OPTICAL LAB LTD	OPTICAL CASIMIRA VISOR	\$261.75	
296	00911069	20-07-2009	STUART PARK SINGLES	WORKERS COMPENSATION CONSULTATION	\$260.00	
297	21674247	16-07-2009	DARWIN NEWS AGENCY	SOCIETY OF NEWSPAPERS AND MAGAZINES	\$258.30	
298	21664283	20-07-2009	TOPHINO SOURCES	MARSHALL FILM	\$250.44	
299	21764257	30-07-2009	WINNELLIE HYDRAULICS	PLANT & EQUIPMENT REPAIRS	\$250.00	
300	21764295	30-07-2009	VINTAGE CELLARS	DRINKS AND REFRESHMENTS	\$250.00	
301	00911062	16-07-2009	DARWIN CITY COUNCIL - KATAMALA LIB	LIBRARY OF TEMPORARY MEMBERSHIP'S KATAMALA LIBRARY	\$250.00	
302	21674204	16-07-2009	TERRITORY CONSTRUCTION ASSOCIATION	***** LEA FOSTER FOSTER *****	\$250.00	
303	21674204	16-07-2009	CAT FISH	CATERING SUPPLIES	\$250.00	
304	21684264	13-07-2009	TERRITORY CONSTRUCTION ASSOCIATION	ECO DRINKS ELECTRICIANS COURSE M FLINDERS	\$250.00	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31st JULY 2009						
Item	Bankal Ref/Invoice or Credit No.	Date	Party	Amount/Invoice No.	Bill/Invoice Value	Contract No.
495	51561251	9/07/2009	SMART YAKHI OUTDOOR POWER EQUIPMENT		\$249.82	
496	51561271	16/07/2009	WOO CASES AUSTRALIA LIMITED		\$245.77	
497	00011551	16/07/2009	SYNTHESOID PTY LTD		\$245.70	
498	51514420	7/07/2009	CIGERISLAND ANTONY HILL AND CHILD INC		\$241.70	
499	51511756	7/07/2009	ROY CHIRSKIE & SONS PTY LTD		\$241.08	
500	51562710	7/07/2009	WEBLEY MISSION EXCHANGE		\$238.70	
501	51563410	03/07/2009	MCCLURE PAY PTY LTD		\$217.51	
502	00011757	16/07/2009	PETTY CASH PLEASE PAY CASH		\$216.10	
503	51562620	7/07/2009	KARAFURA CATERING EQUIPMENT		\$212.00	
504	51510270	16/07/2009	MARTING & TAX SYSTEMS PT		\$211.00	
505	51564499	16/07/2009	GRAPHITY		\$209.00	
506	51762045	30/07/2009	CARTIDGE WORLD		\$215.00	
507	51762337	30/07/2009	UNIKOM LOCK & KEY		\$212.23	
508	51510776	26/07/2009	KARLY'S BUILDING CATERING		\$210.10	
509	51563886	22/07/2009	TOP END ARTS MAJOR TING		\$210.00	
510	51561644	9/07/2009	HIGH CLIFF NEWSAGENCY		\$207.51	
511	51567042	02/07/2009	DARWIN NEWSAGENCY		\$216.40	
512	51761617	30/07/2009	MIRAGE CONSTRUCTION MATERIALS		\$206.41	
513	51563276	24/07/2009	CASUARINA NEXTHA NEWS		\$205.20	
514	51761667	30/07/2009	HOLIDAY HIRE/PLANET DAWSON		\$196.08	
515	51561885	9/07/2009	QUALITY EXTRADORS		\$196.60	
516	51567042	02/07/2009	DARWIN NEWSAGENCY		\$196.00	
517	51764304	30/07/2009	ALL ABOUT FAMILY HOME		\$190.00	
518	51761677	30/07/2009	TURNHOUSE		\$189.07	
519	51654420	15/07/2009	ASIAN UNITED FOOD SERVICE		\$182.50	
520	51762614	17/07/2009	ELITE DRY DOOR SERVICES		\$180.40	
521	51764420	9/07/2009	RTM LAND TILES OFFICE		\$180.00	
522	51767594	30/07/2009	RETAILOUTLETIVE GROUP		\$175.43	
523	51667161	02/07/2009	DARWIN NEWSAGENCY		\$177.70	
524	51561403	9/07/2009	SALICORUM LTD		\$170.60	
525	51671217	16/07/2009	AUSTRIALIAN PERFORMING ARTISTS		\$169.99	
526	00011676	03/07/2009	BLIND & GROUND		\$168.00	
527	00011623	16/07/2009	BLJ DAWK PHOTOGRAPHY		\$167.70	
528	51561624	20/07/2009	PALM PHOTOGRAPHICS		\$165.00	
529	51561673	9/07/2009	CADZBARGE AUSTRALIA PTY LTD		\$161.50	
530	51561655	24/07/2009	PALM SPRINGS DISTRIBUTORS - NT		\$157.50	
531	51561681	24/07/2009	PARKS AND LEISURE AUSTRALIA		\$154.00	
532	51764557	30/07/2009	O & J FILTER WASH NT		\$152.79	
533	00011657	30/07/2009	NS LIMBA NTM/NTM		\$150.00	
534	00011620	24/07/2009	PETTY CASH PLEASE PAY CASH		\$148.76	
535	00011620	09/07/2009	PETTY CASH PLEASE PAY CASH		\$146.43	
536	51561670	9/07/2009	PALMERSTON CITY COUNCIL		\$142.00	
537	51654570	17/07/2009	PALMERSTON CITY COUNCIL		\$140.00	
538	51562103	2/07/2009	DARWIN COUNCIL SOCIAL CLUB		\$138.00	
539	51671647	15/07/2009	DARWIN ENTERTAINMENT CENTRE		\$133.00	
540	51561427	20/07/2009	MS A HANSELL		\$134.70	
541	51561624	20/07/2009	ADWICK		\$132.00	
542	51681501	25/07/2009	ROMA HAN TAIL		\$132.00	
543	51561107	15/07/2009	DARWIN COUNCIL SOCIAL CLUB		\$130.00	
544	51561585	20/07/2009	HEALTH FOR INDUSTRY		\$129.89	
545	51645617	21/07/2009	DARWIN CITY LOUNGE		\$126.00	
546	51671655	15/07/2009	PALM SPRINGS DISTRIBUTORS - NT		\$126.00	
547	51707107	31/07/2009	DARWIN COUNCIL SOCIAL CLUB		\$126.00	
			PARTS AS SHIPPED POLICE		\$249.82	
			COMPANION SERVICE JUNE 09		\$245.77	
			LUNCH ROOMS TABLE ACCOUNT 23 JULY 09		\$245.70	
			REGISTRATION FOR EXHIBITION FOR EXHIBITION & MARY HANSON		\$241.70	
			PLANT PARTS AND ITEMS		\$241.08	
			INTERPRETER SERVICES		\$238.70	
			SLINGEE 11.5 JUL 2009		\$217.51	
			REIMBURSEMENT OF PETTY CASH		\$216.10	
			REPAIR ZEPHOTO WATER UNIT KARAFURA LIBRARY		\$212.00	
			POSTAGE WATER CHIP		\$211.00	
			PHOTOS OF DARWIN BELLS AT ORDINARY NIGHT		\$209.00	
			REPLACEMENT INK CARTRIDGE FOR HP PLOTTER		\$215.00	
			SUPPLY IN PRINCEY LATCH SET		\$212.23	
			CATERING SERVICES		\$210.10	
			ADVERTISING THE FLASH JULY 2009		\$210.00	
			SUPPLY OF NEWSPAPERS AND MAGAZINES		\$207.51	
			SUPPLY OF NEWSPAPERS AND MAGAZINES		\$216.40	
			SUPPLY (LTL) FILTER & OIL FILTER PL 1203		\$206.41	
			SUPPLY OF NEWSPAPERS AND MAGAZINES		\$205.20	
			RECHARGE CHILLER MATHS HALL \$5.00		\$196.08	
			PAYROLL ORDERS		\$196.60	
			SUPPLY OF NEWSPAPERS AND MAGAZINES		\$196.00	
			KORE 100 X WHITE STACKING CHAIRS		\$190.00	
			WASHDOWN HOSE		\$189.07	
			PURCHASE OF CITY COORS SYSTEMS FOR FUNDRAISING EVENT		\$182.50	
			SERVICE CALL TO SITE CASUARINA LIBRARY		\$180.40	
			LAND TITLE SEARCHES 26.09.09 & 26.09.09		\$180.00	
			SUPPLY FUEL OIL AND OIL FILTERS PL 1203		\$175.43	
			SUPPLY OF NEWSPAPERS AND MAGAZINES		\$177.70	
			INTERNET DOWNLOADS MSN STANDARDS		\$170.60	
			BACKGROUNDMUSIC FOR RECEPTION OFFICE		\$169.99	
			CATERING SUPPLIES		\$168.00	
			REFUND OF ELECTRICITY DEPOSIT - DARWIN THEATRE		\$167.70	
			PROFESSIONAL PHOTOGRAPHY OF CASUARINA LIBRARY		\$165.00	
			VARIOUS TRANSFERS		\$161.50	
			BOTTLED WATER		\$157.50	
			ASSET MANAGEMENT SUPPLY VOUCHER MCGILL		\$154.00	
			WASH AND CLEAN X F4 TRASH 1999		\$152.79	
			REFUND OF FOUND FEES		\$150.00	
			PETTY CASH REIMBURSEMENT		\$148.76	
			PETTY CASH REIMBURSEMENT		\$146.43	
			PAYROLL DEDUCTIONS		\$142.00	
			PAYROLL DEDUCTIONS		\$140.00	
			PAYROLL DEDUCTIONS		\$138.00	
			1 x CORPORATE MEMBERSHIP OF LACUS 10		\$133.00	
			AFFIDAVIT FOR WORK & TRAVEL WORKSHOP		\$134.70	
			LETTER DISTRIBUTION		\$132.00	
			CATERING SERVICES		\$132.00	
			PAYROLL DEDUCTIONS		\$130.00	
			VACATIONING 12 & 27 JUNE 2009		\$129.89	
			CP-01 CARD PAYMENT - GM CORPORATE SERVICES		\$126.00	
			NOTIFIED WAITER		\$126.00	
			PAYROLL DEDUCTIONS		\$126.00	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31st JULY 2009

Item	Payment Reference & or Description	Date	Party	Worked Description	Net Payable Value	General No
454	5175543	20-07-2009	LAMAR INDUSTRIES	SUPPLY W/TERCERO SHEETS	\$170.00	
455	51871151	07/07/2009	GOLDEN WATTLE FLOWERS	FLOWERS & FRUIT HOSPITAL 28 & 29 C/O GOWLER	\$170.00	
456	20811843	16-07-2009	DIETITIAN AGNIESA TURNER, FRIDAY ISLAND FORESTRY	DIETITIAN HOSPITAL DAY WITH MILES	\$170.00	
457	20511509	23-07-2009	GOLF LINKS MOTEL	SIGN APPLICATION REFUND PROMOTED SIGN	\$120.00	
458	5175533	30-07-2009	WANDSWORTH TERRITORY	REFUND TO MICHONS PL 707	\$120.00	
459	516511715	16-07-2009	THE EDUCATIONAL ENTERPRISE PTY LTD	100 DAY PROGRAM NATIONAL	\$115.35	
460	5165557	23-07-2009	ABRAMS NEWS AGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$115.40	
461	51574131	20-07-2009	ROSS INSTRUMENTS	SERVICE & CALIBRATE LASER LEVEL	\$115.00	
462	5175507	30-07-2009	ELIZABETH BAKES & HARDWARE	SUPPLY 1200 L GASKETS - 10000	\$115.00	
463	51755403	30-07-2009	SALICORAL LTD	INTERNET EXAMIN. DATA AUSTRALIAN STANDARDS	\$115.00	
464	51755462	30-07-2009	EXPERT ENGINEERING SYSTEMS PTY LTD	SHARPEN STUMPGRINDER TILLER PL 1030	\$114.10	
465	51854001	23-07-2009	BRINDLEY CO	CATERING SERVICES	\$113.00	
466	51574424	20-07-2009	RYAN BUNK	JOSAM COLLECTIVE PLUS GRAMMEL	\$110.00	
467	5155405	07-07-2009	TERRITORY TELEVISION PTY LTD	VARIOUS ADVERTISING	\$110.00	
468	00911627	25-07-2009	PROPERTY COUNCIL OF AUSTRALIA NT	NT FOUR O'CLOCK FORUM JUN 2009	\$110.00	
469	51854071	17-07-2009	HOLROYD INVESTMENT MANAGEMENT	COUNCILS PORTFOLIO AS PER A RECONCILIATION AGREEMENT	\$109.80	
470	51555154	07-07-2009	NORTHERN TERRITORY SERVICES	SHAWNSAW BLADES	\$105.60	
471	51854071	23-07-2009	AUSTRALIAN BUSINESS RESEARCH	INTERNET USAGE JUNE 2009	\$104.29	
472	00911629	23-07-2009	PURFUSSEY & REYNOLDS	PURCHASE OF BOOKS BEYOND BROW	\$104.00	
473	00911615	07-07-2009	PETTY CASH PTY LTD	REIMBURSEMENT OF PETTY CASH	\$101.80	
474	5175534	30-07-2009	AIRPOWER PTY LTD	VEHICLE PARTS PL 7417	\$101.00	
475	51755272	30-07-2009	HOLCO FINE MEATS	CATERING SUPPLIES	\$101.00	
476	5155419	17-07-2009	PERMINTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$100.00	
477	51655445	23-07-2009	INDRAWATI	MUSICAL PERFORMANCES BY NITIKOUNG BANG	\$100.00	
478	02511624	30-07-2009	OMMA CONNELLAN	MUSICAL PERFORMANCES BY CALABIANA COMPANY	\$100.00	
479	5175519	30-07-2009	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$100.00	
480	51755434	30-07-2009	REAL ESTATE INSTITUTE OF NORTHERN TERRITORY	FULL YEAR 2009 REAL ESTATE LOCAL MARKET REPORTS	\$100.00	
481	00911621	30-07-2009	HR & HR PARTNERSHIP	LIBRARY RESOURCES	\$99.99	
482	51574015	20-07-2009	ANARCS PTY LTD	COMMUNICATIONS CRISIS JUNE 2009	\$99.00	
483	51574547	30-07-2009	UK COMMUNICATIONS & CABLES PTY LTD	INTERQUARTER ANALOGUE DESK PHONE	\$99.00	
484	51755082	30-07-2009	THE VON CASWELL SOFTWARE	SUBSCRIPTION PERFECT LIGHT SOFTWARE	\$97.00	
485	51755157	30-07-2009	NORCHUR PTY LTD	TRUCK SERVICE WITH 5/09	\$95.00	
486	00911618	30-07-2009	TELSTRA	PAYROLL DEDUCTIONS	\$95.00	
487	00911624	30-07-2009	MAJILLIUSMAN	REFUND OF OVERPAYMENT	\$95.00	
488	00911615	30-07-2009	TELSTRA	PAYROLL DEDUCTIONS	\$95.00	
489	51854132	23-07-2009	DATE ME ON BISHOP	CATERING SERVICES	\$95.00	
490	00911615	30-07-2009	TELSTRA	PAYROLL DEDUCTIONS	\$95.00	
491	51655077	23-07-2009	LAUNDRY PLUS	DRYCLEANING SERVICES FOR BUS JUNE 09	\$90.00	
492	51574419	30-07-2009	DEPT OF TREASURY & FINANCE - SHARED SERVICES	PURCHASE OF IMAGE 08-27-09 & PERMIT	\$87.00	
493	51655057	21-07-2009	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - LIBRARIES	\$87.00	
494	51574434	16-07-2009	PLAYSPACE PLAYGROUND PTY LTD	PLAYGROUND EQUIPMENT	\$85.00	
495	51574744	30-07-2009	MURRUMBEY SERVICES	SHARPEN SAW BLADE 21, 9999 WORKSHOP	\$81.00	
496	51674367	16-07-2009	WILLIAMS	FLEET MANAGEMENT - JUNE	\$80.00	
497	51755464	30-07-2009	TERRITORY DEBT COLLECTORS	DEBT COLLECTIONS JUNE	\$75.00	
498	51574407	20-07-2009	BRACELY LTD	PLUMBING FITTUS	\$60.00	
499	00911629	16-07-2009	WMS LIMITED	REFUND OF ANNUAL REGISTRATION	\$60.00	
500	51574445	16-07-2009	DARWIN PARTY LINK	NAME OF BUNNABEE DECEMBER CENNA FUNDRAISING	\$60.00	
501	51755110	30-07-2009	REG MOTHER	WOMEN COME WORK LTD	\$57.00	
502	51574077	16-07-2009	LAUNDRY PLUS	LAUNDRY SERVICE SPENT 27.4.09	\$57.00	
503	51755450	20-07-2009	MIDNIGHT LAGUNA MICHONS	SUPPLY MICHONS FUDGE	\$55.00	
504	00911615	30-07-2009	WENDY ELIZABETH CONNAN	REFUND OF ANNUAL REGISTRATION	\$55.00	
505	00911615	16-07-2009	MS KAGAWA	REFUND OF ANNUAL REGISTRATION	\$55.00	
506	00911615	16-07-2009	MS KAGAWA	REFUND OF ANNUAL REGISTRATION	\$55.00	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31st JULY 2008

Item	Payment Reference or Cheque No.	Date	Payee	Payment Description	EFT/Cheque Value	Contract No.
511	00911056	16/07/2008	MARSHARD JAN E L CERESIA	REFUND OF INFINGEMENT 11/06/08	\$70.00	
512	00711612	23/07/2008	MRS S L GRIFFIN	REFUND OF ANNUAL REGISTRATION	\$70.00	
513	51664259	30/07/2008	MRS C L TOWERS	STATIONERY EXPENSES	\$67.65	
514	516413172	16/07/2008	DOWNER SONWORKS PTY LTD	SWAY SITE TICKET ISSUED INCORRECT WEIGHT	\$66.26	
515	51765524	31/07/2008	DATA CENTRE SERVICES	KARAHAM CHAIR DISKUSION JUNE 2009	\$61.78	
516	5147571	07/07/2008	PALMS SPRINGS DISTRICT COUNCIL	PAYROLL DEDUCTIONS	\$60.00	
517	00911656	21/07/2008	MR JILLIE WILSON	REFUND OF OVERPAYMENT	\$60.00	
518	51511315	03/07/2008	MR J F GREGGARE, U	ACCESSORIES FOR LISH - PHONE JO BLUE TROUTHUSON	\$59.00	
519	5147130	20/07/2008	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTIONS	\$46.70	
520	5158551	16/07/2008	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTIONS	\$46.70	
521	51731500	06/07/2008	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTIONS	\$46.70	
522	515114108	20/07/2008	BITE ME ON BUSHOP	CATERING SUPPLIES	\$55.00	
523	00911625	30/07/2008	MS L M WILSON	REFUND OF ANNUAL REGISTRATION	\$55.00	
524	51761101	30/07/2008	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED WATER	\$47.00	
525	00911665	01/07/2008	MR P M WARE	PROBATA FILING OF ANNUAL REGISTRATION	\$52.00	
526	511012017	30/07/2008	REWARDS DISTRIBUTION	INSULATED JUG	\$67.00	
527	00911661	16/07/2008	ELIJA AIXINS	TEMPORARY LIBRARY MEMBER SHIRT - KAHAMA - RURAL	\$60.00	
528	00911683	30/07/2008	REFUND A GRIND	CATERING SUPPLIES	\$60.00	
529	00911603	30/07/2008	DEPARTMENT OF HEALTH & FAMILY	REFUND OF INFINGEMENT 07/06/08	\$60.00	
530	51761101	30/07/2008	BULLA AUSTRALIA	PAINT SUPPLIES	\$45.00	
531	51761101	30/07/2008	DARYN MATS SUB SHI	OIL FILTER & FUEL FL 1007	\$44.48	
532	51761101	30/07/2008	SPOTLIGHT	HOLIDAY MATERIALS	\$70.40	
533	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	LIQUID NAILS 68305 - OMOSS	\$38.31	
534	51761101	30/07/2008	BLINDS	CATERING PAIRS TEAM BONGERAT 06/09	\$34.00	
535	51761101	30/07/2008	CONSOLIDATED BLINDING CO (SA) PTY LTD	SUPPLY BELTS & BEARINGS PL 1420	\$34.52	
536	51761101	30/07/2008	JACKSONS DRAWING SUPPLIES	SUPPLY MONITOR MONITOR TAPE ACOR 500	\$37.08	
537	51761101	30/07/2008	THE NORTHERN TERRITORY NEWS	NT NEWS FOR CITY LIBRARY JUNE 2009	\$29.00	
538	51761101	30/07/2008	NORTHERN TERRITORY NEWS	SUPPLY OIL FILTER & FUEL FL 1007	\$28.44	
539	51761101	30/07/2008	INTACH CONSTRUCTION MACHINERY	SUPPLY OIL FILTER FL 1007 00000000	\$27.00	
540	51761101	30/07/2008	DARYN MATS SUB SHI	NATURAL INSECT KILLER	\$26.65	
541	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	SUPPLY WHITE AUTOMOTIVE PAINT PL 1420 000	\$25.00	
542	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	PAYROLL DEDUCTIONS	\$20.00	
543	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	PAYROLL DEDUCTIONS	\$20.00	
544	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	PAYROLL DEDUCTIONS	\$20.00	
545	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	PLANT MAINTENANCE CITY LIBRARY JUNE 2009	\$24.00	
546	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	SUPPLY OIL FILTER ASSY PL 1007	\$24.15	
547	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	PAINT & PAINT SUPPLIES PL 1007	\$21.15	
548	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	BOTTLED WATER	\$21.00	
549	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	REFUND OF INFINGEMENT 11/06/08	\$20.00	
550	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	OIL FILTER	\$19.20	
551	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	OIL FILTER	\$19.20	
552	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	PAYROLL DEDUCTIONS	\$18.20	
553	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	PAYROLL DEDUCTIONS	\$17.20	
554	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	REFUND OF ANNUAL REGISTRATION	\$15.00	
555	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	PAYROLL DEDUCTIONS	\$14.77	
556	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	INTERNET DOWNLOAD AUSTRALIAN STANDARDS 15 009	\$10.77	
557	51761101	30/07/2008	BLINDS BUILDING SUPPLIES PTY LTD	REFUND OF ANNUAL REGISTRATION	\$2.00	
Total					\$8,704.58	01
Less: Value of CANCELLED Cheques included in Total					\$3,566.00	
Total for Fund 3					\$5,138.58	01

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31st JULY 2009

Item	Payment Reference or Cheque No.	Date	Payee	Payment Description	EST/Invoice Value	Contract No.
<u>Total Cheques 1 and 6</u>						
560	00607793	28/07/2009	PARADISE LANDSCAPING (NI) PTY LTD	REFUND OF SECURITY DEPOSIT CONTRACT 2006754	\$1,000.00	
561	00607799	28/07/2009	MAGNOLIA PTY LTD	REFUND OF SECURITY DEPOSIT CONTRACT 2006757	\$5,000.00	
562	00607799	28/07/2009	BLUEWAVE PRESENTS	REFUND OF SECURITY DEPOSIT AMBRIANTATRE	\$1,415.00	
563	00607887	28/07/2009	GARYIN REER CAN REGATTA ASSOC INC	REFUND OF SECURITY DEPOSIT MANIL BEACH	\$400.00	
564	00607888	28/07/2009	INDIGENOUS COMMUNITY CENTRE	REFUND OF SECURITY DEPOSIT B-CENTENNIAL PARK	\$400.00	
565	00607888	28/07/2009	GILBERT N	REFUND OF SECURITY DEPOSIT MALAKULL	\$250.00	
566	00607888	28/07/2009	DEPT OF HEALTH AND FAMILIES	REFUND OF SECURITY DEPOSIT MALAK COMMUNITY CENTRE	\$250.00	
567	00607888	28/07/2009	GARYIN CITY COUNCIL	TRANSFER OF MONIES RE INDIAN CULTURAL SOCIETY	\$252.16	
568	00607888	28/07/2009	MANILA DEPT OF HEALTH AND FAMILIES	REFUND OF SECURITY DEPOSIT INGLI WATERGARDENS	\$200.00	
569	00607888	28/07/2009	LANCE HOWARD MURPHY	REFUND OF SECURITY DEPOSIT INGLI WATERGARDENS	\$200.00	
570	00607888	28/07/2009	MEVILLE SCHULTZ	REFUND OF SECURITY DEPOSIT DORRISVALE PARK	\$200.00	
571	00607888	28/07/2009	INDIAN CULTURAL SOCIETY GARYIN	REFUND OF SECURITY DEPOSIT MANIL BEACH	\$191.84	
572	00607888	28/07/2009	MRS BARBARA FITTMAN	REFUND OF SECURITY DEPOSIT INGLI WATERGARDENS	\$170.00	
573	00607888	28/07/2009	THEODORE HOU	REFUND OF SECURITY DEPOSIT B-KELLY	\$150.00	
574	00607888	28/07/2009	ELIZABETH SOCIAL CLUB	REFUND OF SECURITY DEPOSIT LANE ALEXANDER	\$150.00	
575	00607888	28/07/2009	AUSFUEL	REFUND OF SECURITY DEPOSIT WALL BRANZON	\$100.00	
576	00607888	28/07/2009	PAUL DE CLOUETT	REFUND OF SECURITY DEPOSIT CAT TRAP	\$80.00	
577	00607888	28/07/2009	CHARLES ATTILION	REFUND OF SECURITY DEPOSIT CAT TRAP	\$80.00	
578	00607888	28/07/2009	CHRIS HILTMAN	REFUND OF SECURITY DEPOSIT CAT TRAP	\$80.00	
579	00607888	28/07/2009	JEFFREY JONES	REFUND OF SECURITY DEPOSIT CAT TRAP	\$80.00	
580	00607888	28/07/2009	ANNE REES	REFUND OF SECURITY DEPOSIT CAT TRAP	\$70.00	
581	00607888	28/07/2009	MALPUNNI JACKSON	REFUND OF SECURITY DEPOSIT CAT TRAP	\$50.00	
582	00607888	28/07/2009	DR CHRIS BURNS	REFUND OF SECURITY DEPOSIT WADAMAR PARK	\$70.00	
583	00607888	28/07/2009	MARKET ALLEY	REFUND OF SECURITY DEPOSIT PARKER	\$60.00	
584	00607888	28/07/2009	JASON CALMA	REFUND OF SECURITY DEPOSIT ANGLA PARK	\$60.00	
585	00607888	28/07/2009	GEOFFREY LITTLE	REFUND OF SECURITY DEPOSIT CAT TRAP	\$80.00	
586	00607888	28/07/2009	DARWIN COMMUNITY ARTS INC	REFUND OF SECURITY DEPOSIT MALAK MARKETS	\$60.00	
587	00607888	28/07/2009	MURRAY GRACE	REFUND OF SECURITY DEPOSIT LANE ALEXANDER	\$50.00	
588	00607888	28/07/2009	UJIN PERERA	REFUND OF SECURITY DEPOSIT INGLI WATERGARDENS	\$25.00	
589	00607888	28/07/2009	ALISON MURPHY	REFUND OF SECURITY DEPOSIT PARKER	\$75.00	
590	00607888	28/07/2009	MEL RODRIGUEZ	REFUND OF SECURITY DEPOSIT PARKER	\$55.00	
Total					\$17,750.00	
Less: Value of CANCELLED Cheques included in Total					\$	
Total for Fund 6					\$17,750.00	

ENCL: YES

DARWIN CITY COUNCIL

DATE: 11/08/09

REPORT

TO: CORPORATE & ECONOMIC
DEVELOPMENT COMMITTEE / OPEN

APPROVED: FC

FROM: GENERAL MANAGER CORPORATE
SERVICES

APPROVED: TM

REPORT NO: 09A0130

COMMON NO.: 339122

SUBJECT: FINANCIAL REPORT TO COUNCIL – JULY 2009

ITEM NO: 10.3

GENERAL:

This report provides a comparison of income and expenditure against budget for the month ended 31 July 2009.

Accrual Financial Statements

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

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

Variance Report

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

SYNOPSIS:

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

GENERAL:

For the purpose of Part VI, Allocation of Moneys by Council, of the Local Government (Accounting) Regulations, expenditure is interpreted to include capital payments and income is interpreted to include capital receipts. A summary of income and expenditure as at 30 June 2009, is attached.

ACTION PLAN IMPLICATIONS:**3.2 Financial Management****Goal:**

To manage Council affairs based on a comprehensive financial strategy.

Strategies/Actions:

Maintain effective period financial reporting systems for Management and the Council.

LEGAL IMPLICATIONS:

Regulation 15 states:-

1. The clerk shall cause to be prepared and laid before each ordinary meeting of the council a statement, in a form approved by the council, setting out –
 - (a) *The actual income and expenditure of the council for the period from the commencement of the financial year to and including the end of the immediately preceding month;*
and
 - (b) *The forecast income and expenditure for the whole of the financial year, so that the council can consider and compare both sets of figures.*

The statement laid before the council must detail –

- a) *All cash and investments held by the Council (including its Trust Fund moneys);*
and
- b) *Such other information required by the Council.*

Delegation of the task of considering the financial reports is consistent with the role and terms of reference of the Corporate & Economic Development Committee.

RECOMMENDATIONS:

THAT it be a recommendation to Council:-

- A. THAT Report Number 09A0130 entitled, Financial Report to Council – July 2009, be received and noted.

FRANK CRAWLEY
GENERAL MANAGER CORPORATE SERVICES

KELLY STIDWORTHY
FINANCE MANAGER

Any queries on this report should be directed to Kelly Stidworthy on 8930 0523.

ENCL: YES

DARWIN CITY COUNCIL**DATE:** 11/08/09**REPORT****TO:** CORPORATE AND ECONOMIC
DEVELOPMENT COMMITTEE/OPEN**APPROVED:** BD**FROM:** CHIEF EXECUTIVE OFFICER**REPORT NO:** 09TC0049 BD:fm**COMMON NO:** 381402**SUBJECT:** INVITATIONS ACCEPTED OR DECLINED BY THE LORD MAYOR
DURING JULY 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 July 2009.

RECOMMENDATIONS:

THAT it be a recommendation to Council:-

THAT Report Number 09TC0048 entitled, Invitations Accepted or Declined by the Lord Mayor during July 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 JULY 2009					
Function Date/Time		Invitee/Company	Function	Venue	Attendee
01/07/09	3.00pm	Board of the National Australia Day Council	Australian of the Year Awards Launch	Darwin Trailer Boat Club	Lord Mayor
03/07/09	12.30pm	Optus Business	Corporate Golf Day	Darwin Golf Club	Lord Mayor
06/07/09	10.00am	Larrakia Nation / NAIDOC	Flag Raising Ceremony	Bagot Community Ludmilla	Lord Mayor
08/07/09	10.00am	Hon Paul Henderson	Launch of New Ombudsman's Act	Members Lounge Level 4 Parliament House	Lord Mayor
08/07/09	7.00pm	Darwin Festival Board	2009 Darwin Festival Program Launch	Civic Square Park	Lord Mayor
09/07/09		National Archives Director-General and the Administrator	Constitution Day & 60 th Anniversary of Australian Citizenship	National Archives of Australia, Millner	Alderman Greg Jarvis
11/07/09	6.30pm	Top End NAIDOC	NAIDOC Ball & Awards Evening	SkyCity Grand Ballroom	Lord Mayor
13/07/09	5.30pm	The Chief Minister	Their Excellencies Ms Quentin Bryce AC Governor-General of Australia	Main Hall Parliament House	Lord Mayor
14/07/09	4.00pm	Indigenous Community Volunteers	Opening of Darwin Office	The Esplanade, Opp. Mantra	Lord Mayor
15/07/09	11.30am	Elena Gomatatos Qantas	Ladies Day Luncheon	Darwin Turf Club	Lord Mayor's Assistant
15/07/09	5.30pm	Australian Defence Force	Defence Reserves Support	Larrakeyah Barracks Darwin	Deputy Lord Mayor
18/07/09	11.00am	The Sailing Club	Darwin to Ambon Yacht Race	Sailing Club	Lord Mayor
18/07/09	12.00 noon	SkyCity	Derby Day	Turf Club	Lord Mayor

20/07/09	5.30pm	The Hon Paul Henderson	Book Launch "Capturing The Territory"	NT Library Parliament House	Lord Mayor
21/07/09	5.30pm	Winston Group	Opening of <i>Arnhemica</i> by Chief Minister	16 Parap Rd PARAP	Deputy Lord Mayor
23/07/09	9.45am	Ionian Club	Guest speaker	East West Restaurant	Lord Mayor
23/07/09	4.30pm	TIO	Launch Road Safety Community Program	Darwin Turf Club	Lord Mayor & Manager of Marketing & Communications
23/07/09	6.00pm	Aurecon	People and Client Relationships	Darwin Convention Centre	Lord Mayor
24/07/09	2.00pm	Royal Agricultural Society of the NT	Opening Ceremony of 58 th Royal Darwin Show	Darwin Show Grounds	Lord Mayor
30/07/09	9.45am	Ionian Club of Darwin	Guest speaker at monthly meeting	East West Coffee Shop, Pandanas	Lord Mayor
30/07/09	3.00pm	The Judges of the Supreme court of the NT	Ceremonial Sitting to farewell the Hon Justice Sally Thomas AM	Courtroom No 1 Supreme Court	Lord Mayor
29/07/09	1.30pm	Colemans Printing	Colemans Cup	Darwin Turf Club	Lord Mayor
31/07/09	1.00pm	Mitchell Street Childcare Centre	30 th Birthday	127 Mitchell St DARWIN	Lord Mayor
31/07/09	6.00pm	Hon Kon Vatskalis MLA	2009 Carlton Draught Darwin Cup Carnival	Speakers Green Parliament House	Deputy Lord Mayor

INVITATIONS DECLINED BY THE LORD MAYOR FOR JULY 2009				
Function Date/Time	Invitee/Company	Function	Venue	Reason for Decline
01/07/09 9 – 1.30	Lord Mayor of Sydney Clover Moore MP	Sustainable Sydney 2030 – Towards a Green Future	Heritage Ballroom The Westin Sydney	Lord Mayor
13/07/09 5.30pm	Captain Vaughn Rixon	Navy Week Cocktail Party	HMAS Coonawarra	Attending Governor General function
14/07/09 4.00pm	Indigenous Community Volunteers NY	Launch of Darwin office	The Esplanade	1 st Ordinary Council mtg
14/7/09 5.30pm	The Hon Paul Henderson MLA	2009 Darwin to Ambon Yacht Race	Speakers Green Parliament House	1 st Ordinary Council mtg
18/07/09 8.00pm	Prof Bill Wade CDU	Concert Season, Pianissimo	CDU Theatre, Bldg Orange 3	Conflicting engagements

ENCL: NO

DARWIN CITY COUNCIL

DATE: 07/08/09

REPORT

TO: CORPORATE & ECONOMIC
DEVELOPMENT COMMITTEE / OPEN

APPROVED: LC

FROM: GENERAL MANAGER CORPORATE
SERVICES

APPROVED: FC

REPORT NO: 09A0132

COMMON NO: 376351

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

ITEM NO: 10.5**SYNOPSIS:**

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

The total net amount collected from the car parking meters in all the zones in July 2009 is \$152,135.

The total net cumulative amount collected for the 2009/2010 financial year from the car parking meters in all the zones is \$152,135.

The total occupancy for all the zones in July 2009 is an average of 48%.

	Number of Bays	Occupancy	Net Amount Collected for July 2009	Net Amount Collected for July 2008	Year to Date for 2009/2010 Financial Year	Year to Date for 2008/2009 Financial Year
Zone A	672	46%	\$75,738	\$77,550	\$75,738	\$77,550
Zone B	620	38%	\$37,653	\$27,295	\$37,653	\$27,295
Zone C	545	59%	\$38,744	\$26,797	\$38,744	\$26,797
Total	1837	48%	\$152,135	\$131,642	\$152,135	\$131,642

PAGE: 2
 REPORT NUMBER: 09A0132
 SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS JULY 2009

OFF-STREET CAR PARKS

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

The total amount collected from the Off-Street car parks in July 2009 is \$483,247.

The total net amount collected for the 2009/2010 financial year from the Off-Street car parks is \$483,247.

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

	Total Number of Bays	Number of Short-term bays	Occupancy	Net Amount Collected for July 2009	Net Amount Collected for July 2008	Year to Date for 2009/2010 Financial Year	Year to Date for 2008/2009 Financial Year
West Lane	444	175	90%	\$195,910	\$203,598	\$195,910	\$203,598
Cavenagh Street	393	305	100%	\$55,219	\$56,194	\$55,219	\$56,194
McLachlan Street	90	59	96%	\$16,194	\$14,072	\$16,194	\$14,072
McMinn Street	215	215	111%	\$12,255	\$15,077	\$12,255	\$15,077
Mitchell\ Daly	120	96	115%	\$8,701	\$5,707	\$8,701	\$5,707
Nichols Place	162	119	90%	\$19,456	\$17,043	\$19,456	\$17,043
Chinatown Car Park	500	278	59%	\$149,184	\$85,811	\$149,184	\$85,811
Stott Lane	42	0	98%	\$12,773	\$10,449	\$12,773	\$10,449
Darwin Oval	76	56	102%	\$11,451	\$6,635	\$11,451	\$6,635
Woods Street Off Street Machines (1518 & 1519)	56	0		\$322	\$49	\$322	\$49
Mitchell Street Off Street Machine (416)	39	0		\$1,782	\$2,673	\$1,782	\$2,673
Total	2137	1,303	96%	\$483,247	\$417,309	\$483,247	\$417,309

Note: The calculated monthly occupancies are a function of the number of working days for the month and short-term monthly income, number of unreserved bays and daily charge rate for each off-street car park. Months with public holidays affect calculated occupancies.

Occupancies of over 100% are possible due to the combination of turnover within any particular off-street facility during charging hours and the set parking fee within that facility.

PAGE: 3
REPORT NUMBER: 09A0132
SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS JULY 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.

PAGE: 4
REPORT NUMBER: 09A0132
SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS JULY 2009

APPROPRIATE SIGNAGE

Nil.

RECOMMENDATIONS:

THAT it be a recommendation to Council:-

- A. THAT Report Number 09A0132 entitled Monthly On-Street and Off-Street Parking Statistics July 2009, be received and noted.

LIAM CARROLL
BUSINESS SERVICES MANAGER

FRANK CRAWLEY
GENERAL MANAGER
CORPORATE SERVICES

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

ENCL: NO

DARWIN CITY COUNCIL
REPORT

DATE: 06/08/09

TO: CORPORATE & ECONOMIC
DEVELOPMENT COMMITTEE/OPEN

APPROVED: KH

FROM: MANAGER EMPLOYEE RELATIONS

APPROVED: FC

REPORT NO: 09A0135 FC:kh

APPROVED:

COMMON NO: 1360829

SUBJECT: ANNUAL PERFORMANCE REVIEW - CHIEF EXECUTIVE OFFICER

ITEM NO: 10.6**SYNOPSIS:**

The annual performance review for the Chief Executive Officer is conducted annually as near as possible to the Officer's anniversary date. This is normally completed by a panel comprising of the Lord Mayor and two Aldermen under the independent facilitation of the Local Government Association Northern Territory (LGANT).

The purpose of the report is to establish the panel for the officer's annual appraisal.

GENERAL:

A performance review is conducted annually for the role of Chief Executive Officer. In the past, a panel comprising of the Lord Mayor and two Aldermen have reviewed the performance of the Officer and established priorities for the upcoming twelve months. This has been conducted under the independent facilitation of the Human Resource Manager from the Local Government Association of the Northern Territory (LGANT). It is recommended that the same process and procedure apply this year.

The Officer's anniversary is on the 13th September 2009, therefore a panel needs to be established to undertake the annual review process.

FINANCIAL IMPLICATIONS:

\$2,000 approx. in costs for LGANT's independent facilitation.

PAGE: 2
 REPORT NUMBER: 09A0135
 SUBJECT: PERFORMANCE REVIEW PROCESS - CHIEF EXECUTIVE OFFICER

STRATEGIC PLAN IMPLICATIONS:

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

Goal

7 Demonstrate Effective, Open and Responsible Governance

Outcome

7.2 Display strong and effective leadership, within Council and across Government

Key Strategies

7.2.1 Display contemporary leadership and management practices within Council

LEGAL IMPLICATIONS:

Nil

ENVIRONMENTAL IMPLICATIONS:

Nil

PUBLIC RELATIONS IMPLICATIONS:

Nil

COMMUNITY SAFETY IMPLICATIONS:

Nil

DELEGATION:

Nil

CONSULTATION:

Sue Davy – Human Resource Manager, LGANT

PROPOSED PUBLIC CONSULTATION PROCESS:

Nil

APPROPRIATE SIGNAGE

Nil

PAGE: 3
REPORT NUMBER: 09A0135
SUBJECT: PERFORMANCE REVIEW PROCESS - CHIEF EXECUTIVE OFFICER

RECOMMENDATIONS:

THAT it be a recommendation to Council:-

- A. THAT Report Number 09A0135 entitled, Annual Performance Review - Chief Executive Officer, be received and noted.
- b. THAT the Lord Mayor, Alderman..... and Alderman..... be authorised to undertake the Annual Performance Appraisal of the CEO with independent facilitation and reporting by Human Resources Manager of LGANT.

KELLY HOFFMANN
MANAGER EMPLOYEE RELATIONS

FRANK CRAWLEY
GENERAL MANAGER CORPORATE
SERVICES

Any queries on this report may be directed to Kelly Hoffmann on 89300527

ENCL: YES

DARWIN CITY COUNCIL
REPORT

DATE: 12/08/09

TO: CORPORATE AND ECONOMIC
DEVELOPMENT COMMITTEE/OPEN

APPROVED: BD

FROM: CHIEF EXECUTIVE OFFICER

APPROVED: GF

REPORT NO: 09TC0048 GF:jp

COMMON NO: 1607599

SUBJECT: 2009 WORLD MASTER'S GAMES SPONSORSHIP

ITEM NO: 10.7**SYNOPSIS:**

This report pertains to a request for sponsorship from Mr James Smith on behalf of a combined Darwin Touch Football Team, who are not an incorporated body, but rather a group of individuals. (**Attachment A**). Each player is a team member within an existing Darwin competition.

GENERAL:

The World Masters Games are an international sports event, providing people of a range of abilities an opportunity to play organised sport in later life. The Games are also promoted as an opportunity for international travel and to experience different cultures and make new friends. The 2009 World Master's Games are being held in Sydney from 10 to 16 October.

This report will recommend that initiatives such as this should be considered in Council's Grants program and not sponsorship.

PAGE: 2
 REPORT NUMBER: 09TC0048 GF:jp
 SUBJECT: 2009 WORLD MASTER'S GAMES SPONSORSHIP

EVALUATION AGAINST KEY CRITERIA FROM POLICY

CRITERIA	COMMENT
Generally excluded: <ul style="list-style-type: none"> • Conference • Individual • Record attempt • Fundraiser 	Individuals
Local/National /International	International
Contribution to identity of City	Low
Contribution to Economic Growth	Nil
Promotes Community Participation	High
Sector – Business/Industry/economic/social/sporting/ environmental/cultural/educational	Sporting
Branding and profile raising opportunities	Low
Leverage via media or advertising	Low
Leverage through attendance/staging/display/ Or complementary event	Nil
Sponsorship benefits	Nil
Audience reach	Low
Consistency with Council's core business or Action Plan objectives	Low
Capacity to deliver long term benefits	Unable to assess
Organisational capacity to deliver event	Unable to assess
Budget provided	No

FINANCIAL IMPLICATIONS:

This initiative is not budgeted for.

PAGE: 3
 REPORT NUMBER: 09TC0048 GF:jp
 SUBJECT: 2009 WORLD MASTER'S GAMES SPONSORSHIP

STRATEGIC PLAN IMPLICATIONS:

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

Goal

7 Demonstrate Effective, Open and Responsible Governance

Outcome

7.1 Effective governance

Key Strategies

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

LEGAL IMPLICATIONS:

Nil

ENVIRONMENTAL IMPLICATIONS:

Nil

PUBLIC RELATIONS IMPLICATIONS:

Nil

COMMUNITY SAFETY IMPLICATIONS:

Nil

DELEGATION:

Nil

CONSULTATION:

Discussion with proponents regarding value of initiative. Discussion with Manager Community Services.

PROPOSED PUBLIC CONSULTATION PROCESS:

Nil

PAGE: 4
REPORT NUMBER: 09TC0048 GF:jp
SUBJECT: 2009 WORLD MASTER'S GAMES SPONSORSHIP

APPROPRIATE SIGNAGE

Nil

RECOMMENDATIONS:

THAT the Committee resolve under delegated authority:-

- A. THAT Report Number 09TC0048GF:jp entitled 2009 World Master's Games Sponsorship, be received and noted.
- B. THAT the Committee decline the request for sponsorship in this instance.

GRANT FENTON
MANAGER COMMUNICATIONS AND
MARKETING

BRENDAN DOWD
CHIEF EXECUTIVE OFFICER

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

The Lord Mayor
Graeme Sawyer

Dear Sir,

We are taking a Darwin touch Football team to participate in the **World Masters games** which are being held in Sydney from the 10th to the 16th of October this year and are looking for sponsors to assist us in achieving our goal.

Our team is made up of players from the local Darwin competition and for many of us this will be our only chance to participate in a world class event.

The World Masters games are an international event with teams from all over the world competing in 28 sports. I believe that this would be a great opportunity to promote Darwin and the Top End on a world stage.

By way of sponsorship we would require financial assistance of approximately \$1000.00 to assist with travel and accommodation. In return we would promote Darwin by handing out pamphlets and flyers promoting Darwin. We are Playing as the Darwin Lions with the name prominently displayed on the back of our playing shirts and we will promote Darwin in any other way possible.

I have spoken to the WMG organising committee and they have agreed to allow us to hand out promotional material and will also include this material in the packs that are handed out to each individual competitor when they register.

We hope to hear a favourable response to this request,

Regards

James Smith
Team Organiser.

Ph: 89227791.

Email: james.smith@menzies.edu.au

ENCL: NO

DARWIN CITY COUNCIL

REPORT

DATE: 12/08/09

TO: CORPORATE & ECONOMIC
DEVELOPMENT COMMITTEE / OPEN

APPROVED: FC

FROM: GENERAL MANAGER CORPORATE
SERVICES

APPROVED: TM

**REPORT
NO:** 09A0137

**COMMON
NO.:** 978289

SUBJECT: REVIEW OF BUDGET PROCESSES

ITEM NO: 10.8

GENERAL:

Council at its February meeting resolved to review the budget process for the 20010/2011 year in August 2009 (Decision 20/1188). The purpose of this report is for Council to consider the budget timetable for the 2010/2011 year.

GENERAL:

It is proposal for the 2010/11 budget timetable be as follows.

December 2009

- Review of 10 Year Financial Plan -COG

January 2010

- Consideration of 10 Year Financial Plan – Council. This report would include a review of the budget parameters for the 2010/2011 budget

February 2010

- Completion of Draft 2010/2011 Program Budget By Finance Department

March 2010

- Consideration and completion of Draft 2010/2011 Budget By COG

April 2010

- Consideration and finalisation of Draft 2010/2011 Budget By Council

May 2010

- Draft Budget on public exhibition for comment.

June 2010

- Formal adoption of budget by Council.

FINANCIAL IMPLICATIONS:

Nil

STRATEGIC PLAN IMPLICATIONS:

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

Goal

7 Demonstrate Effective, Open and Responsible Governance

Outcome

7.1 Effective governance

Key Strategies

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

LEGAL IMPLICATIONS:

Nil

ENVIRONMENTAL IMPLICATIONS:

Nil

PUBLIC RELATIONS IMPLICATIONS:

Nil

COMMUNITY SAFETY IMPLICATIONS:

Nil

DELEGATION:

Nil

CONSULTATION:

Finance Department

PROPOSED PUBLIC CONSULTATION PROCESS:

Nil

APPROPRIATE SIGNAGE

Nil

RECOMMENDATIONS:

THAT it be a recommendation to Council:-

THAT Report Number 09A0137 entitled Review of Budget Processes, be received and noted.

FRANK CRAWLEY
GENERAL MANAGER CORPORATE
SERVICES

Any queries on this report may be directed to Frank Crawley on extension 5539.

ENCL: YES

DARWIN CITY COUNCIL

DATE: 13/08/09

REPORTTO: CORPORATE AND ECONOMIC
DEVELOPMENT COMMITTEE/OPEN

APPROVED: BD

FROM: CHIEF EXECUTIVE OFFICER

APPROVED: GF

REPORT NO: 09TC0051 GF:jp

COMMON NO: 1597402

SUBJECT: TERRITORY CONSTRUCTION ASSOCIATION 2009 AWARDS

ITEM NO: 10.9**SYNOPSIS:**

This report presents an application for sponsorship for the 2009 Territory Construction (TCA) Excellence in Building or Construction Awards.

GENERAL:

Attached is a copy of the request for Sponsorship and the Sponsorship Program for the Territory Construction Association - Excellence Awards – 2009 (**Attachment A**).

The sponsorship of these awards was not supported in 2008, however, a small donation was offered.

The following decision was made at the Council Meeting held on 24 June 2008:

- A. THAT Report Number 08TC0031 entitled Sponsorship – Territory Construction Association – Excellence Awards - 2008, be received and noted
- B. THAT the application by the Territory Construction Association for Sponsorship for the 2008 Excellence Awards be declined.
- C. THAT a donation of \$500 be offered to the Territory Construction Association to assist with the 2008 Awards.

PAGE: 2
 REPORT NUMBER: 09TC0051 GF:jp
 SUBJECT: TERRITORY CONSTRUCTION ASSOCIATION 2009 AWARDS

EVALUATION AGAINST KEY CRITERIA FROM POLICY

CRITERIA	COMMENT
Generally excluded: <ul style="list-style-type: none"> • Conference • Individual • Record attempt • Fundraiser 	N/A
Local/National /International	Local
Contribution to identity of City	Low
Contribution to Economic Growth	Low to Medium
Promotes Community Participation	Low
Sector – Business/Industry/economic/social/sporting/ environmental/cultural/educational	Industry
Branding and profile raising opportunities	Low to Medium
Leverage via media or advertising	Low
Leverage through attendance/staging/display/ Or complementary event	Low
Sponsorship benefits	Low to Medium
Audience reach	Low
Consistency with Council's core business or Action Plan objectives	Low
Capacity to deliver long term benefits	Low to Medium
Organisational capacity to deliver event	High
Budget provided	No

FINANCIAL IMPLICATIONS:

This initiative is not budgeted for.

PAGE: 3
 REPORT NUMBER: 09TC0051 GF:jp
 SUBJECT: TERRITORY CONSTRUCTION ASSOCIATION 2009 AWARDS

STRATEGIC PLAN IMPLICATIONS:

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

Goal

7 Demonstrate Effective, Open and Responsible Governance

Outcome

7.1 Effective governance

Key Strategies

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

LEGAL IMPLICATIONS:

Nil

ENVIRONMENTAL IMPLICATIONS:

Nil

PUBLIC RELATIONS IMPLICATIONS:

Nil

COMMUNITY SAFETY IMPLICATIONS:

Nil

DELEGATION:

Nil

CONSULTATION:

Nil

PROPOSED PUBLIC CONSULTATION PROCESS:

Nil

PAGE: 4
REPORT NUMBER: 09TC0051 GF:jp
SUBJECT: TERRITORY CONSTRUCTION ASSOCIATION 2009 AWARDS

APPROPRIATE SIGNAGE

Nil

RECOMMENDATIONS:

THAT the Committee resolve under delegated authority:-

- A. THAT Report Number 09TC0051 GF:jp entitled Territory Construction Association 2009 Awards, be received and noted.
- B. THAT the application by the Territory Construction Association for Sponsorship for the 2009 Excellence Awards be declined.
- C. THAT a donation of \$500 be offered to the Territory Construction Association to assist with the 2009 Awards

GRANT FENTON
MANAGER COMMUNICATIONS &
MARKETING

BRENDAN DOWD
CHIEF EXECUTIVE OFFICER

Any queries on this report may be directed to Grant Fenton on 8930 0516

ENCL: YES

DARWIN CITY COUNCIL
REPORT

DATE: 13/08/09

TO: CORPORATE AND ECONOMIC
DEVELOPMENT COMMITTEE/OPEN

APPROVED: BD

FROM: CHIEF EXECUTIVE OFFICER

APPROVED: GF

REPORT NO: 09TC0050 GF:jp

COMMON NO: 278854

SUBJECT: AUSTRALIAN MADE CAMPAIGN

ITEM NO: 10.10

SYNOPSIS:

The following report pertains to a request made on the 12 June 2009 from the Australian Made, Australian Grown Campaign for Darwin City Council to become a Campaign Supporter.

GENERAL:

An attachment to this Report outlines the background to this request (**Attachment A**).

This report will recommend that due to budget restrictions and limited opportunity for Darwin City Council, that this request be declined.

FINANCIAL IMPLICATIONS:

This initiative is not budgeted for.

PAGE: 2
 REPORT NUMBER: 09TC0050 GF:jp
 SUBJECT: AUSTRALIAN MADE CAMPAIGN

STRATEGIC PLAN IMPLICATIONS:

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

Goal

7 Demonstrate Effective, Open and Responsible Governance

Outcome

7.1 Effective governance

Key Strategies

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

LEGAL IMPLICATIONS:

Nil

ENVIRONMENTAL IMPLICATIONS:

Nil

PUBLIC RELATIONS IMPLICATIONS:

Nil

COMMUNITY SAFETY IMPLICATIONS:

Nil

DELEGATION:

Nil

CONSULTATION:

Nil

PROPOSED PUBLIC CONSULTATION PROCESS:

Nil

PAGE: 3
REPORT NUMBER: 09TC0050 GF:jp
SUBJECT: AUSTRALIAN MADE CAMPAIGN

APPROPRIATE SIGNAGE

Nil

RECOMMENDATIONS:

THAT the Committee resolve under delegated authority:-

- A. THAT Report Number 09TC0050 GF:jp entitled Australian Made Campaign, be received and noted.
- B. THAT Council decline the request outlined in Report Number 09TC0050 GF:jp entitled Australian Made Campaign

GRANT FENTON
MANAGER COMMUNICATIONS &
MARKETING

BRENDAN DOWD
CHIEF EXECUTIVE OFFICER

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

28 May 2009

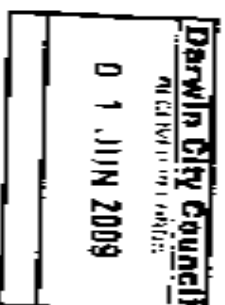

Cr Graeme Sawyer

The Lord Mayor

Darwin City Council

GPO Box 84,

DARWIN NT 0801



 A large, solid black triangle pointing to the right, which is part of the Australian Made logo.

AUSTRALIAN MADE
PRODUCTS AUSTRALIA
australian.gov.au

Dear Cr Sawyer

I am writing to formally invite the ACT Legislative Assembly to become a Campaign Supporter of the Australian Made Australian Grown Campaign.

The Board of Australian Made, Australian Grown (AMAG) recently introduced two categories of corporate relationships – **Campaign Partners** and **Campaign Supporters**, to enable organisations in the services sector to associate with the AMAG logo (even though they might not produce goods on which it can be used) and thereby demonstrate a commitment to the goals and ethos of the AMAG Campaign. The **Campaign Supporter** category was specifically introduced for Local Government.

AMAG recognises the role of local government in achieving 'growth' for our nation. Accordingly we have for some years been a member of Economic Development Australia Limited and were proud to be a sponsor at the recent ALGA Local Government Constitutional Summit. In addition, we already have the Cities of Melbourne, Ballarat, Hume and Moreland, together with the Mornington Peninsula Shire and Horsham Rural City, as active **Campaign Supporters** (reflecting an initial focus on Victoria).

We have now written to the Lord Mayors of each of the capital city councils and I hope that they, along with your council, will agree to come on board.


AMAG's major focus is establishing the Australian Made, Australian Grown logo as a powerful branding instrument, the 'product symbol of Australia'. For use by Australian business and for the benefit of consumers worldwide. Nearly 1500 companies now use the logo on over 10,000 products sold here and around the world.

The AMAG logo, by promoting to consumers that a product or produce is Australian, is all about generating local economic activity right here in Australia. The AMAG campaign therefore, is effectively the Australian community working together to promote its products and produce across Australia and to the world; and therefore has the natural synergy with local government.

From the Council's perspective, a relationship with AMAG reinforces its commitment to facilitating investment, economic development and prosperity within its municipality – and by doing so it makes a strong statement to that effect to its constituents.

The enclosure outlines the partnership as a **Campaign Supporter** and we would be pleased to discuss this invitation with you at a convenient time. Accordingly, I have asked my colleague Frank Phillips, 0407 465 523, to call your office to follow up our invitation.

Yours sincerely


 A handwritten signature in dark ink, appearing to read "Ian Harrison".

Ian Harrison

Chief Executive

Australian Made, Australian Grown Campaign

Australian Made Campaign Limited ▲ 40th Fl, Level 47

Suite 407, 101 Park Street, South Melbourne VIC 3205 Australia

Telephone: +61 (0) 3 9586 1666 ▲ Telex: 611066 Australia 1800 700 740 ▲ Facsimile: +61 (0) 3 9586 1660

Email: australiamed@australiamed.com.au ▲ Website: www.australiamed.com.au ▲ www.austliangrown.com.au

As a Campaign Supporter

- ▲ the City's commitment will be recognised:
 - ▲ through a media launch and dedicated press release announcing this new relationship,
 - ▲ on the AMAAG website (1.5 million hits/ month), with a link to your own website,
 - ▲ through a joint seminar for your business ratepayers explaining how to win a competitive advantage, both domestically and internationally, by Australian Made, Australian Grown branding,
 - ▲ in the Australian Made, Australian Grown newsletter, and
 - ▲ on a certificate that can be proudly displayed in your offices.
- ▲ The City will be invited to provide input on the Campaign's future directions, and participate in programs such as AMAAG export project.
- ▲ The City will be authorised to use the green and gold Australian Made, Australian Grown logo on Council material and to use AMAAG promotional material/banners
- ▲ The City will contribute \$5000 (plus GST) per annum to the AMAAG Campaign

Background comments

The AMAAG campaign is growing strongly, both in profile and in the number of businesses using the logo (+ 60% in the past 3½ years).

It is not-for-profit and funded almost entirely by licence fees businesses pay to use the logo.

The logo is becoming an even more potent marketing tool for export and domestic business growth. It is promoted through advertising, trade shows and PR as a symbol that assists consumers in more readily identifying Australian made and grown goods. The logo is not about protectionism, but rather about giving consumers the opportunity to exercise their preference for buying locally produced goods.

A link to the AMAAG Campaign is a strong statement by Councils wishing to demonstrate a leadership role and a commitment to facilitating investment, economic development and prosperity in their municipalities.

The Australian Made, Australian Grown logo campaign is the Australian community working together to promote its products and produce to the world.

ENCL: NO

DARWIN CITY COUNCIL
REPORT

DATE: 12/08/09

TO: CORPORATE & ECONOMIC
DEVELOPMENT COMMITTEE/OPEN

APPROVED: FC

FROM: GENERAL MANAGER CORPORATE
SERVICES

APPROVED: KS

REPORT NO: 09A0136

APPROVED:

COMMON NO: 1333675

SUBJECT: REVIEW OF COUNCIL'S RATING OPTIONS**ITEM NO: 10.11****SYNOPSIS:**

Council at its' February meeting resolved to review its' rating structure in August 2009 (Decision 20/1188). The purpose of this report is to appraise Council of the actions taken and responses received to date in regards to this review.

GENERAL:

In February 2009, Council decided to conduct a review of its' present rating structure (Decision 20/1188) to determine if the current usage of Unimproved Capital Value represented the most equitable method of distributing the rate burden across the ratepayers of the municipality. The review was to also examine the legislative requirements of the Local Government Act to ascertain if a mixture of assessed valuation types could be utilized simultaneously.

Suitably qualified consultants were to be engaged to explore and analyse the various options available to Council, providing an initial report and briefing to Elected Members. Further in-depth analysis would be required following Council's review of the options and subsequent indication of the preferred strategy. The timelines for any change in the rating structure and the public consultation process associated with any change would be addressed sometime after the initial report has been presented

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Terms of Reference were developed that included the following:

Legislative Considerations

- Determine if Council may use a combination of unimproved capital value, improved capital value or annual value as the basis of the assessed value of properties
- Depending upon the above, provide analysis and recommendations on the merits or otherwise of using mixed assessed valuations.

Assessed Value

- Examine the relative complexities of using the each of the available valuation options.
- Determine the relative costs to benefit of obtaining a different valuation base. Consideration was to be made for anticipated impact on internal workflows, volumes of objections to valuations, practicalities of liaising with NT Government Departments, additional valuation costs.
- Determine the impact of any change of assessed valuation base on the current rating method of differential rates with minimum rates.

Rating Options

- Examine the advantages or otherwise of changing the current system of differential rating with minimum rates.
- Provide specific analysis of the impact of alternate rating/valuation options on small non-residential properties such as strata-titled marina berths, storage units and hotel/hostel units.
- Provide recommendations as to the preferred suite of assessed valuation and rating methodology for the immediate future.

Expressions of interest have been invited from a number of consulting agencies that have experience in municipal rating.

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Three submissions have been received from the following consultancies:

- Access Economics
- MacroPlan Australia
- Maloney Field Services

These submissions are currently being assessed with a recommendation on a preferred consultant expected to be provided by the end of August 2009.

FINANCIAL IMPLICATIONS:

Council allowed \$60,000 to fund this review in the 2009/2010 Budget. Indicative pricing received from the responding consultancies indicate that the budgeted amount will be sufficient to cover the cost of this study.

STRATEGIC PLAN IMPLICATIONS:

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

Goal

7 Demonstrate Effective, Open and Responsible Governance

Outcome

7.1 Effective governance

Key Strategies

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

LEGAL IMPLICATIONS:

Nil

ENVIRONMENTAL IMPLICATIONS:

Nil

PUBLIC RELATIONS IMPLICATIONS:

Nil

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COMMUNITY SAFETY IMPLICATIONS:

Nil

DELEGATION:

Nil

CONSULTATION:

Revenue Team Leader

PROPOSED PUBLIC CONSULTATION PROCESS:

It is envisioned that public comment will be sought following Council's review of the duly appointed consultants' recommendations.

APPROPRIATE SIGNAGE

Nil

RECOMMENDATIONS:

THAT it be a recommendation to Council:-

THAT Report Number 09A0136 entitled Review of Council's Rating Options, be received and noted.

FRANK CRAWLEY
GENERAL MANAGER CORPORATE
SERVICES

Any queries on this report may be directed to Frank Crawley on extension 5539.

OPEN SECTION

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Corporate & Economic Development Committee Meeting – Tuesday, 18 August, 2009

11 GENERAL BUSINESS

