



# **Business Papers**

---

## **Corporate & Economic Development Committee Meeting**

Wednesday, 18 February 2015  
5:00 pm



# Notice of Meeting

---

To the Lord Mayor and Aldermen

You are invited to attend a Corporate & Economic Development Committee Meeting to be held in Meeting Room 1, Level 1, Civic Centre, Harry Chan Avenue, Darwin, on Wednesday, 18 February 2015, commencing at 5.00 pm.



**B P DOWD**  
**CHIEF EXECUTIVE OFFICER**

Office Use Only

Placed on Public Notice Board: \_\_\_\_\_

Removed from Public Notice Board: \_\_\_\_\_

# OPEN SECTION

CORP02/1

## CITY OF DARWIN

### CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE

#### WEDNESDAY, 18 FEBRUARY 2015

MEMBERS: Member R K Elix (Chairman); The Right Worshipful, The Lord Mayor, Ms K M Fong Lim; Member J A Glover; Member G A Lambert; Member G J Haslett.

OFFICERS: Chief Executive Officer, Mr B P Dowd; General Manager Corporate Services, Dr D Leeder; Manager Business Services, Mr L Carroll; Manager People, Culture & Capability, Ms J Wheeler; Manager Information Technology, Mr R Iap; Manager Finance, Mr M Craighead; Manager Regulatory Services, Mr D Neall; Records Manager, Mr K Sohl; Committee Administrator, Mrs P Hart.

**Enquiries and/or Apologies: Penny Hart**

**E-mail [p.hart@darwin.nt.gov.au](mailto:p.hart@darwin.nt.gov.au) - PH: 89300 670**

**OR Phone Committee Room 1, for Late Apologies - PH: 89300 519**

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

- |  |                                  |
|--|----------------------------------|
| * Business Services                    | * Risk Audit and Safety          |
| * Contract Administration              | * Financial & Management         |
| * On and Off Street Parking Operations | * Fleet Management               |
| * Property Management                  | * Strategic Services             |
| * Records and Information Management   | * Communications & Engagement    |
| * Employee Relations                   | * Governance                     |
| * Regulatory Services                  | * Darwin Entertainment Committee |
| * Animal Management                    | * Information Technology         |

*THAT effective as of 16 April 2012 Council pursuant to Section 32 (2)(b) of the Local Government Act 2008 hereby delegates to the Corporate & Economic Development Committee the power to make recommendations to Council and decisions relating to Corporate & Economic Development matters within the approved budget.*

# OPEN SECTION

CORP02/2

## \*\*\* INDEX \*\*\*

## PAGE

1.	<b>MEETING DECLARED OPEN .....</b>	<b>6</b>
2.	<b>APOLOGIES AND LEAVE OF ABSENCE .....</b>	<b>6</b>
3.	<b>ELECTRONIC MEETING ATTENDANCE .....</b>	<b>6</b>
4.	<b>DECLARATION OF INTEREST OF MEMBERS AND STAFF .....</b>	<b>6</b>
5.	<b>CONFIDENTIAL ITEMS .....</b>	<b>6</b>
6.	<b>WITHDRAWAL OF ITEMS FOR DISCUSSION .....</b>	<b>7</b>
7.	<b>CONFIRMATION OF MINUTES PERTAINING TO THE PREVIOUS CORPORATE &amp; ECONOMIC DEVELOPMENT COMMITTEE MEETING</b>	
	• Wednesday, 19 November 2014 .....	7
8.	<b>BUSINESS ARISING FROM THE MINUTES PERTAINING TO THE PREVIOUS CORPORATE &amp; ECONOMIC DEVELOPMENT COMMITTEE MEETING</b>	
8.1	Business Arising .....	7
9.	<b>OFFICERS REPORTS</b>	
9.1	Feasibility of Surcharge on Credit Card Transactions .....	8
9.2	Monthly Financial Report - January 2015 .....	13
9.3	Listing of Cheques/EFT Payments - January 2015 .....	32
9.4	Register of Invitations Received and Declined by the Lord Mayor and Representative from October - December 2014 .....	46
9.5	Register of Elected Members' Professional Development Expenditure for 2014/2015 .....	58

# OPEN SECTION

CORP02/3

<b>10.</b>	<b>INFORMATION ITEMS</b>	
10.1	Risk Management & Audit Committee Minutes from 31 October 2014.....	61
<b>11.</b>	<b>GENERAL BUSINESS.....</b>	<b>75</b>
<b>12.</b>	<b>CLOSURE OF MEETING.....</b>	<b>75</b>

# OPEN SECTION

CORP02/4

Corporate & Economic Development Committee Meeting – Wednesday, 18 February 2015

1. **MEETING DECLARED OPEN**
  
2. **APOLOGIES AND LEAVE OF ABSENCE**  
Common No. 2695036

- 2.1 **Apologies**

THAT the apology from The Right Worshipful, The Lord Mayor, Ms K M Fong Lim be received.

- 2.2 **Leave of Absence Granted**

3. **ELECTRONIC MEETING ATTENDANCE**  
Common No. 2221528

- 3.1 **Electronic Meeting Attendance Granted**

4. **DECLARATION OF INTEREST OF MEMBERS AND STAFF**

- 4.1 **Declaration of Interest by Members**

- 4.2 **Declaration of Interest by Staff**

5. **CONFIDENTIAL ITEMS**

- 5.1 **Closure to the Public for Confidential Items**  
Common No. 1944604

- 5.2 **Moving Open Items Into Confidential**  
Common No. 1944604

- 5.3 **Moving Confidential Items Into Open**  
Common No. 1944604

# OPEN SECTION

CORP02/5

## Corporate & Economic Development Committee Meeting – Wednesday, 18 February 2015

### **6. WITHDRAWAL OF ITEMS FOR DISCUSSION**

THAT the Committee resolve under delegated authority that all Information Items and Officers Reports to the Corporate & Economic Development Committee Meeting held on Wednesday, 18 February 2015 be received and considered individually.

### **7. CONFIRMATION OF MINUTES PERTAINING TO THE PREVIOUS CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING**

THAT the Committee resolve that the minutes of the previous Corporate & Economic Development Committee Meeting held on Wednesday, 29 November 2014, tabled by the Chairman, be received and confirmed as a true and correct record of the proceedings of that meeting.

### **8. BUSINESS ARISING FROM THE MINUTES PERTAINING TO THE PREVIOUS CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING**

#### **8.1 Business Arising**

ENCL: CORPORATE & ECONOMIC DEVELOPMENT  
NO COMMITTEE/OPEN

AGENDA ITEM: 9.1

**FEASIBILITY OF SURCHARGE ON CREDIT CARD TRANSACTIONS**

REPORT No.: 15A0012 MC:mp COMMON No.: 3006030

DATE: 18/02/2015

**Presenter: Manager Finance, Miles Craighead**

**Approved: General Manager Corporate Services, Diana Leeder**

**PURPOSE**

The purpose of this report is to provide members with details of the feasibility of introducing a charge to recover the costs of processing credit card payments.

**LINK TO STRATEGIC PLAN**

The issues addressed in this Report are in accordance with the following Goals/Strategies of the City of Darwin 2012 – 2016 as outlined in the 'Evolving Darwin Towards 2020 Strategic Plan':-

**Goal**

5 Effective and Responsible Governance

**Outcome**

5.5 Responsible financial and asset management

**Key Strategies**

5.5.1 Manage Council's business based on a sustainable financial and asset management strategy

**KEY ISSUES**

- A credit card surcharge is substantially feasible across Councils main payment channels.
- External costs are significant but payback is well within one year.
- There is significant internal resourcing required which would require careful project planning, timing and implementation.



PAGE: 2  
 REPORT NUMBER: 15A0012 MC:mp  
 SUBJECT: FEASIBILITY OF SURCHARGE ON CREDIT CARD TRANSACTIONS

## **RECOMMENDATIONS**

THAT it be a recommendation to Council:-

- A. THAT Report Number 15A0012 MC:mp entitled Feasibility of Surcharge on Credit Card Transactions, be received and noted.
- B. THAT Council include a proposal to surcharge credit card payments in its draft Municipal Plan and Budget 2015/16.
- C. THAT a final decision on whether to implement a credit card surcharge be made at the time of adopting the Municipal Plan 2015/16.

## **BACKGROUND**

*DECISION NO.21\1924 (19/03/14)*

### **Merchant Fees on Credit Card Transactions**

*Report No. 14A0058 MC:ns (19/03/14) Common No. 2676227*

*THAT the committee resolve under delegated authority:-*

- A. *THAT Report Number 14A0058 MC:ns entitled Merchant Fees on Credit Card Transactions, be received and noted.*
- B. *THAT a feasibility study be undertaken in relation to implementing a charge to recover costs of processing credit card payments.*

## **DISCUSSION**

In March 2014, after considering a previous report, report no.14A0058, the Corporate and Economic Development Committee resolved that a report on the feasibility of implementing a surcharge be provided.

Credit card processing costs amounted to \$190,000 in 2013/14. While this is a low percentage in terms of Council's total revenue it is nevertheless considered to be a significant amount of annual revenue not available for Council operations.

The following table provides a summary of the results of research on feasibility by "payment channel":

<b><u>Payment Channel</u></b>	<b><u>Initial Cost</u></b>	<b><u>Receipt Processing</u></b>
Civic Centre - over the counter	Minimal	Not complex
CoD website	Minimal	Not complex
Australia Post	Moderate	Moderately complex
Automated telephone	Moderate	Moderately complex
BPAY	Minimal	Very complex
Shoal Bay Waste Disposal	Minimal	Extremely complex

PAGE: 3  
REPORT NUMBER: 15A0012 MC:mp  
SUBJECT: FEASIBILITY OF SURCHARGE ON CREDIT CARD TRANSACTIONS

---

**Notes on above table:**

1. "Moderate costs"; payback of external costs is estimated to be significantly less than one year. However it must be acknowledged that managing the project to success will create additional internal work and challenges.
2. "Very complex" and "extremely complex" receipt processing suggests that there are internal resourcing and processing issues (initial and on going).
3. BPAY; normally BPAY is used for EFT from traditional bank accounts but under certain circumstances a customer can link a credit card to BPAY.

It is not considered feasible or practical on a costs and benefits basis to capture all credit card payment channels commencing on day one of an implementation. Another option is to substantially implement everything up to the moderate cost and complexity, but not initially address BPAY and Shoal Bay Waste Disposal channels.

BPAY could be reconsidered at a later date if desired. Otherwise if all channels were to be covered from the commencement it may not be possible to implement until late next financial year or early in 2016/17.

Shoal Bay Waste Disposal (on site receipting) is also extremely complex and indicatively would take more internal time and effort to resolve. Initially the cost of Council bearing the surcharge is considered reasonable as it is preferable to encourage payment at the gate to avoid debtor processing and the recovery/risk on these unsecured debts.

Other channels that have not been fully identified may exist but these are unlikely to be significant.

Customer reaction is considered relevant to feasibility. By implementing the surcharge Council would not be denying a payment option but exercising its legal right to sheet the reasonable cost of that back to the customer. Initial adverse reaction is likely and Revenue staff are concerned about this.

Implementation of a surcharge on credit cards is not unusual for private enterprise or local Government. Alice Springs Town Council is an example of a successful NT Council implementation. We have been advised that the Council captures known payment channels with the possible exception of BPAY (yet to be clarified). The surcharge is a flat fee for debit cards and a % of the total paid for credit cards. This has been in place for a long period.

A surcharge should be based on costs. The Merchant Fees charged to Council are generally lower than those charged to retail merchants. However it is not practical for the surcharge to be the exact cost in each case. This is too complex and so it would be preferable to set a fee at the lower end of the scale. Any surcharge should be reasonable and defensible. In relation to the costs of credit cards borne by Council the maximum surcharge set should not exceed 1%.

PAGE: 4  
 REPORT NUMBER: 15A0012 MC:mp  
 SUBJECT: FEASIBILITY OF SURCHARGE ON CREDIT CARD TRANSACTIONS

---

Another consideration is whether a surcharge will lead to a significant escalation of rate arrears and outstanding rates. As this Council's debt recovery and ratepayer cooperation overall is excellent, providing the card option is only one of available options and any surcharge is reasonable and modest the impact is likely to be minimal (if any).

Another alternative option to a surcharge might be to offer better incentives for people to move to Council's preferred option/s for payment. Direct debit is considered to be the most efficient and effective option.

### **CONSULTATION PROCESS**

In preparing this report, the following City of Darwin officers were consulted:

- Team Leader Revenue

The following external parties were consulted:

- Australia Post
- Commonwealth Bank
- Optus
- Bpay
- Alice Springs Town Council
- Palmerston City Council

If a surcharge is to be implemented Council should adopt an appropriate communications plan.

### **POLICY IMPLICATIONS**

Should Council determine that a surcharge be adopted City of Darwin Policy 021 – Revenue Policy would require amendment.

### **BUDGET AND RESOURCE IMPLICATIONS**

External costs to implement are estimated at say \$50,000 (one off). Internal support resources may be required depending on timing and other factors, say \$25,000. It should also be noted that there will be additional effort and challenges for revenue staff to address which are not quantified in dollars. Therefore the total estimated costs of implementation are \$75,000 (one off). There is likely to be some ongoing requirements which at this stage are assumed to be manageable within overall Finance and Revenue Section resources.

Net savings/additional revenue are expected to exceed \$100,000 per annum depending on the surcharge adopted.

PAGE: 5  
REPORT NUMBER: 15A0012 MC:mp  
SUBJECT: FEASIBILITY OF SURCHARGE ON CREDIT CARD TRANSACTIONS

---

### **RISK/LEGAL/LEGISLATIVE IMPLICATIONS**

There is no legal impediment to imposing a reasonable surcharge, as is proposed. Risks include adverse public reaction, additional rates/debtors arrears, and unforeseen implementation problems. All of these risks are considered to be relatively low or can be mitigated as set out in the report.

Prior to implementing any surcharge or incentives to increase take up of other payment options legal advice will be sought.

### **ENVIRONMENTAL IMPLICATIONS**

Nil

### **COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION**

We the Author and Approving Officers declare that we do not have a Conflict of Interest in relation to this matter.

**MILES CRAIGHEAD**  
**MANAGER FINANCE**

**DIANA LEEDER**  
**GENERAL MANAGER**  
**CORPORATE SERVICES**

For enquiries, please contact Miles Craighead on 89300523 or email:  
m.craighead@darwin.nt.gov.au.

ENCL: CORPORATE & ECONOMIC DEVELOPMENT  
 YES COMMITTEE/OPEN

AGENDA ITEM: 9.2

**MONTHLY FINANCIAL REPORT - JANUARY 2015**

REPORT No.: 15A0009 MC:mp COMMON No.: 2476534

DATE: 18/02/2015

**Presenter: Manager Finance, Mile Craighead**

**Approved: General Manager Corporate Services, Diana Leeder**

**PURPOSE**

The purpose of this report is to provide a comparison of income and expenditure against the budget for the period ended 31 January 2015 in accordance with the Local Government (Accounting) Regulations.

**LINK TO STRATEGIC PLAN**

The issues addressed in this Report are in accordance with the following Goals/Strategies of the City of Darwin 2012 – 2016 as outlined in the 'Evolving Darwin Towards 2020 Strategic Plan':-

**Goal**

5 Effective and Responsible Governance

**Outcome**

5.5 Responsible financial and asset management

**Key Strategies**

5.5.1 Manage Council's business based on a sustainable financial and asset management strategy

**KEY ISSUES**

- There are no concerns with the Council's overall financial position in relation to its adopted budgets.
- Materials & Services expenses and Capital Expenditure amounts spent year to date indicate the possibility of some savings and/or carry overs.

**RECOMMENDATIONS**

THAT the Committee resolve under delegated authority:-

THAT Report Number 15A0009 MC:mp entitled Monthly Financial Report - January 2015, be received and noted.

PAGE: 2  
REPORT NUMBER: 15A0009 MC:mp  
SUBJECT: MONTHLY FINANCIAL REPORT - JANUARY 2015

---

## **BACKGROUND**

The format of the monthly report has previously been consulted and endorsed.

## **DISCUSSION**

### **Key Performance Indicators**

These indicators are based on the financial statement results, and following consultation it is not practicable or meaningful to provide results each month. Key Performance Indicators will be provided at year end, with quarterly progress updates following budget reviews.

### **Financial Statements**

This report contains a set of financial statements comparing year to date actual with original and amended budgets. The amended budgets include the carry forwards from 2014 and the 1<sup>st</sup> quarter budgeted variation adopted at the 1<sup>st</sup> Ordinary Council Meeting on 11 November 2014.

The following statements are included:

#### **Income Statement**

All sources of Council's income (revenue) and all operating expenses.

#### **Statement of Financial Position**

The Statement of Financial Position outlines what the Council owns (assets) and what it owes (liabilities).

#### **Municipal Plan Summary**

The Municipal Plan Summary follows a similar format to the statement of cash flows, but is based on working capital rather than cash. It also discloses transfers to and from cash backed reserves.

#### **Reserves Summary**

A "Reserves Summary" is presented with this report. The Reserves Summary budget includes budget variations resolved by Council to date (carry forwards). Elected members may note that within the Reserves Summary table in **Attachment A**. The Waste Reserve (Attachment A) has a negative budgeted balance of \$668,898 which is adjusted in the 2nd quarter budget review.

#### **Investments Report**

The Investments Report details all cash and investments held by institution, this also provides information on interest rate returns and maturities.

#### **Accounts Receivable Report**

This includes details of rate receipt collection, outstanding general debtors and performance on rates recovery compared to the previous year. This report also includes additional information on infringement debtors, rates arrears, rates struck and rates outstanding.

PAGE: 3  
 REPORT NUMBER: 15A0009 MC:mp  
 SUBJECT: MONTHLY FINANCIAL REPORT - JANUARY 2015

---

## **CONSULTATION PROCESS**

In preparing this report, the following City of Darwin officers were consulted:

- Officers responsible for budgets

## **POLICY IMPLICATIONS**

Nil

## **BUDGET AND RESOURCE IMPLICATIONS**

There are no concerns regarding the Council's financial position in relation to its adopted budgets. Materials and services expenses are 55% spent and capital expenditure is 37% spent with 58% of the year elapsed. Known anticipated adjustment will be flagged at the 2<sup>nd</sup> and 3<sup>rd</sup> quarter budget review. This is indicative of possible savings and/or carry overs into the following year. Disclosures have been made within the detailed attachments in respect of areas where this is most likely to occur.

Depreciation expense will exceed budget due to a number of factors including the revaluation of infrastructure as at 30 June 2014. This does not have any current budgetary or funding implications (non cash).

## **RISK/LEGAL/LEGISLATIVE IMPLICATIONS**

Part 8 of the Local Government (Accounting) Regulations require that a monthly financial report is presented to Council.

Regulation 18 states:-

1. The CEO must, in each month, lay before a meeting of the council a report, 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 the end of the previous month; and
  - b) the forecast income and expenditure for the whole of the financial year.
2. The report must include:
  - a) Details of all cash and investments held by the council (including money held in trust); and
  - b) a statement on the debts owed to the council including the aggregate amount owed under each category with a general indication of the age of the debts; and

PAGE: 4  
REPORT NUMBER: 15A0009 MC:mp  
SUBJECT: MONTHLY FINANCIAL REPORT - JANUARY 2015

---

- c) other information required by the Council.
3. If a council does not hold a meeting in a particular month, the report is to be laid before the council committee performing the council's financial functions for the particular month.

It should be noted that monthly financial reports are not independently audited, but are subject to internal control and review processes.

### **ENVIRONMENTAL IMPLICATIONS**

Nil

### **COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION**

We the Author and Approving Officers declare that we do not have a Conflict of Interest in relation to this matter.

**MILE CRAIGHEAD**  
**MANAGER FINANCE**

**DIANA LEEDER**  
**GENERAL MANAGER**  
**CORPORATE SERVICES**

For enquiries, please contact Miles Craighead on 89300523 or email:  
m.craighead@darwin.nt.gov.au.

#### **Attachments:**

**Attachment A:** Monthly Financial Report – January 2015 Attachment A



**Income Statement**  
For the Period Ended 31/01/2015



2013-14 Audited Actual \$'000		2014/15			YTD Actual \$'000	YTD %	Comment
		Original Budget \$'000	Amended Budget \$'000				
	<b>Income from Continuing Operations</b>						
59,293	Rates & Annual Charges	62,243	62,243	62,981	101%	Exceeds expectation	
23,072	User Charges, Fees & Other	24,932	20,506	13,340	65%	Exceeds expectation	
2,921	Interest & Investment Revenue	2,636	3,525	2,201	62%	Exceeds expectation	
4,887	Grants & Contributions - Operating	5,880	5,950	3,713	62%	No issues	
<b>90,173</b>	<b>Total Income from Continuing Operations</b>	<b>95,690</b>	<b>92,224</b>	<b>82,235</b>	<b>89%</b>		
	<b>Less Expenses from Continuing Operations</b>						
26,749	Employee Costs	28,336	28,893	15,756	55%	No issues	
268	Borrowing Costs	256	256	100	39%	No issues	
48,215	Materials and Services	50,511	48,213	25,913	54%	No issues	
16,446	Depreciation and Amortisation	16,812	16,812	10,118	60%	Additional Exp	
<b>91,678</b>	<b>Total Expenses from Continuing Operations</b>	<b>95,915</b>	<b>94,174</b>	<b>51,888</b>	<b>55%</b>		
<b>- 1,505</b>	<b>Operating Result - Continuing Operations</b>	<b>(226)</b>	<b>(1,950)</b>	<b>30,348</b>			
10,954	Grants & Contributions - Capital	1,945	1,954	2,576	132%		
(621)	Income (Loss) from Asset Disposal	-	-	(113)	0%		
<b>8,828</b>	<b>Net Operating Result For the Year</b>	<b>1,720</b>	<b>4</b>	<b>32,811</b>			

**Income Statement**

**Outlines** income and operating expenses. Excludes capital expenditure and instead recognises depreciation expense. The net operating surplus or deficit for the reporting period is a measure of Council's financial performance. This figure is determined by deducting total operating expenses including depreciation from total operating revenue.

**Operating income** Rates are recognised at the start of the year hence more than 100% achieved, noting that rate revenue has exceeded growth expectation. User charges, fees and other revenue are also tracking above expectation for Weighbridge charge (offset by higher expenditure, timing of Property leases invoices and Development income. Interest revenue is exceeding target, this is expected to slow in coming months with declining interest rates. Operational grant income is also on track.

**Operating expenses** Employee costs are trending slightly below target at 55%, which is a combination of vacancies and timing of employee entitlements. Materials & Services are also slightly below expectation at 54%, this relates mainly to the roads maintenance program incorporating expected savings in budgeted street lighting.

**Manager Finance:** there are no concerns in relation to the budgets although expenses closer to 58% of total budget might indicate more favourable progress. Noting that depreciation at this stage is being recognised in accordance with the original budget. Initial depreciation calculations in the Civica test environment are indicative of a significant increase to be recognised in future Monthly Financial Reports. A separate report is being prepared relating to this.

**Municipal Plan Summary**  
For the Period Ended 31/01/2015



<u>2013-14</u>		<u>2014/15</u>			
Actual \$'000		Annual Budget \$'000	Amended Budget \$'000	YTD Actual \$'000	YTD %
<b>Funds From Operating Activities</b>					
8,828	Net Operating Result From Above	1,720	4	32,811	
16,446	Add back depreciation (not cash)	16,812	16,812	10,118	
621	Add back loss on Asset Disposal	-	-	113	
<u>(5,152)</u>	Less Contributed assets (not cash)	<u>-</u>	<u>-</u>	<u>1,913</u>	
<b>20,743</b>	<b>Net Funds Provided (or used in) Operating Activities</b>	<b>18,532</b>	<b>16,816</b>	<b>41,129</b>	
<b>Funds From Investing activities</b>					
635	Sale of Infrastructure, Property, Plant & Equipment	671	671	529	79%
-	Sale of Land	-	700	1,143	163%
<u>(16,607)</u>	Purchase of Infrastructure, Property, Plant & Equipment	<u>(19,857)</u>	<u>(34,637)</u>	<u>(12,673)</u>	37%
<b>(16,607)</b>	<b>Net Funds Provided (or used in) Investing Activities</b>	<b>(19,186)</b>	<b>(33,266)</b>	<b>(11,001)</b>	
<b>Funds From Financing Activities</b>					
-	Proceeds from borrowings & advances	-	1,350	-	0%
<u>(187)</u>	Repayment of borrowings & advances	<u>(199)</u>	<u>(198)</u>	<u>(97)</u>	49%
<b>(187)</b>	<b>Net Funds Provided (or used in) Financing Activities</b>	<b>(199)</b>	<b>1,152</b>	<b>(97)</b>	
<b>3,949</b>	<b>Net Increase (-Decrease) in Funds Before Transfers</b>	<b>(853)</b>	<b>(15,298)</b>	<b>30,031</b>	
-	Transfers from (-to) Reserves	853	15,317	4,863	
<b>436</b>	<b>Net Increase (-Decrease) in Funds After Transfers</b>	<b>- 0</b>	<b>19</b>	<b>34,894</b>	

**Municipal Plan Summary Comments**

This statement outlines Councils' entire budget in accordance with the published municipal plan. It shows the effect on General Funds (original budget - break even/nil). It groups items into operating, investing and financing and has a very close relationship to cash flows, which is why it is presented in the same international format. It eliminates the depreciation calculation and discloses totals for asset sales and purchases as well as loan raising and repayments.

**Manager Finance:** There are no concerns in relation to the budgets. Noting capital expenditure is at 37% of total budget whereas 58% of the year has now elapsed.

**Statement of Financial Position**  
For the Period Ended 31/01/2015



<u>2013-14</u>		<u>2014/15</u>		
Actual		Original	Amended	YTD
\$'000		Budget	Budget	Actual
		\$'000	\$'000	\$'000
<b>Current Assets</b>				
20,464	Cash at Bank & Investments	18,643	20,483	34,922
22,547	Cash at Bank & Investments - externally restricted	22,182	18,841	24,662
26,633	Cash at Bank & Investments - internally restricted	14,793	15,021	19,656
7,187	Receivables	6,695	7,187	20,905
121	Inventories	150	121	154
340	Other	215	340	340
77,292		62,678	61,994	100,637
<b>Non-Current Assets</b>				
1,144,231	Infrastructure, Property, Plant and Equipment	910,141	1,160,685	1,146,911
1,144,231		850,539	1,160,685	1,146,911
<b>1,221,523</b>	<b>TOTAL ASSETS</b>	<b>972,819</b>	<b>1,222,678</b>	<b>1,247,549</b>
<b>Current Liabilities</b>				
10,386	Payables	6,881	10,386	4,155
199	Borrowings	260	199	199
13,483	Provisions & Other Liabilities	16,009	13,483	13,029
24,068		23,150	24,068	17,384
<b>Non-Current Liabilities</b>				
3,724	Borrowings	4,814	4,876	3,627
528	Provisions	710	528	528
4,252		5,524	5,404	4,155
<b>28,320</b>	<b>TOTAL LIABILITIES</b>	<b>28,674</b>	<b>29,472</b>	<b>21,539</b>
<b>1,193,203</b>	<b>NET ASSETS</b>	<b>944,145</b>	<b>1,193,207</b>	<b>1,226,010</b>
<b>Equity</b>				
823,978	Asset Revaluation Reserve	631,579	823,978	823,978
369,225	Retained Surplus	312,566	369,229	402,032
<b>1,193,203</b>	<b>TOTAL EQUITY</b>	<b>944,145</b>	<b>1,193,207</b>	<b>1,226,010</b>

**Statement of Financial Position Comments:**

The Statement of Financial Position outlines what Council owns (assets) and what it owes (liabilities) at a point in time. Council's net worth is determined by deducting total liabilities from total assets - the larger the net equity, the stronger the financial position.

**A/Manager Finance;** there are no concerns in relation to the original budgets at this stage. Note that the original budget is simply as published in the adopted Municipal Plan 2014/15. The amended budget column is based on the audited closing balances 30/6/2014 plus original budget plus Council approved amendment, the YTD Actual column is also based on audited actual closing balances 30/6/2014 plus actual movements since.

**Report on Capital Expenditure/Income  
for the period ended 31/01/2015 (Dr+ Cr -)**

Master	Description	Original Budget 2014/15	Amended Budget 2014/15	YTD Actuals 31/01/2015	Budget Remaining 31/01/2015	% Spent YTD	Committed	Status	Comment
		\$	\$	\$	\$		\$		
<b>Capital Expenditure</b>									
05/110060	Chief Executive Office Capital Projects	0	30,000	24,992	5,008	83%	0	No issues	
<b>Chief Executive Department Total</b>		<b>0</b>	<b>30,000</b>	<b>24,992</b>	<b>5,008</b>	<b>83%</b>	<b>0</b>		
05/221060	Swimming Pools Capital Projects Expenditure	40,000	604,252	773,685	-169,433	128%	32,951	Poss extra costs	3rd Qtr review
05/221061	Community Projects Capital Expenditure	104,400	190,358	97,169	93,189	51%	12,535	No issues	
05/223060	Recreation Capital Projects	135,000	1,336,018	665,474	670,544	50%	433,603	No issues	Jinglii Skate Park contract executed, construction to commence April
05/235060	Libraries Capital Expenditure	0	0	43,180	-43,180	1000%	18,780	No issues	2nd Qtr variation: move from Libraries operational budget
<b>Community &amp; Cultural Services Department Total</b>		<b>279,400</b>	<b>2,130,628</b>	<b>1,579,509</b>	<b>551,119</b>	<b>74%</b>	<b>497,869</b>		
05/242060	Regulatory Services Capital Projects	20,000	20,000	24,236	-4,236	121%	0	Poss extra costs	Slightly above budget - 3rd Qtr variation to be submitted
05/332089	Darwin Entertainment Centre Capital Projects	276,357	401,667	30,568	371,099	8%	56,014	No issues	
05/335060	Fleet Management Capital Projects	2,369,900	2,463,082	903,374	1,559,708	37%	621,197	No issues	Waiting on vehicles to be supplied and received
05/431060	IT Capital Projects	286,091	483,287	33,611	449,676	7%	4,990	Delays	Not expected to be spent fully this financial year, currently building budget for major IT purchases in 2015/16. Consideration is being given to smoothing the IT plan through a dedicated reserve.
05/431061	IT NBN Local Gov't Pgm Capital Projects	0	50,240	230	50,010	0%	0	No issues	Funds will be spent as part of Council's Digital Strategy
05/453065	Off Street Parking Capital Projects	360,000	693,500	475,298	218,202	69%	3,605	Poss savings	2nd Qtr variation to move some of the funds back into Carparking reserve
05/432060	Records Capital Expenditure	75,000	75,000	0	75,000	0%	0	Delays	Project being scoped and will commence in May, expected to be finalised before September. Possible carry over.
<b>Corporate Services Department Total</b>		<b>3,387,348</b>	<b>4,186,776</b>	<b>1,445,319</b>	<b>2,741,457</b>	<b>35%</b>	<b>685,806</b>		
05/322060	Design Capital Projects	85,000	85,000	0	85,000	0%	0	Delays	Majority of variance relates to Parap - Awaiting further liaison with Parap Primary School and consultation for Parap School safety component
05/322062	Minor Capital Works Program	136,168	136,168	68,005	68,163	50%	22,381	No issues	
05/322063	Streetscape Development & Upgrade	522,000	890,003	87,234	802,769	10%	49,587	No issues	Works currently underway and programmed for balance of year
05/322064	Road Works Capital Projects Expenditure	0	40,000	0	40,000	0%	0	No issues	Funds will be expended once scope for asset programme is complete
05/322067	LATM Capital Projects Expenditure	351,935	528,043	8,320	519,723	2%	0	Delays	Only just received confirmation that there will be no LATM funding for 2014/15. Need to revise budget and program based on revenue only (report to be submitted to Council February)
05/322068	Cyclepath Capital Projects	542,973	738,885	236,404	502,481	32%	0	Delays	Awaiting adoption of Bike Plan in Feb/March 2015.
05/322069	Black Spot Program	0	11,818	0	11,818	0%	0	No issues	
05/322070	Lee Point Road Upgrade	0	1,410,320	2,597,641	-1,187,321	184%	21,991	No issues	Lee Point Rd project completed, 3rd Qtr variation utilising Lee Point Rd Developer Contributions
05/331061	Footpaths Capital Projects	999,930	1,058,629	91,764	966,865	9%	12,787	Delays	Delays due to consultation and works approval process
05/331062	Disability Access Capital Projects (W/O ONLY)	52,200	90,615	39,448	51,167	44%	460	No issues	Program in liaison with ACDAC
05/331064	Driveway Capital Projects	225,013	225,013	126,356	98,657	56%	4,330	No issues	
05/331065	Road Reseal & Rehabilitation Capital Projects	3,524,032	2,488,852	625,858	1,862,994	25%	481,438	No issues	Balance of work to recommence end of wet season - contract in place
05/331066	Streetlighting Capital Projects	110,328	122,890	10,228	112,662	8%	0	No issues	Looking to identify target projects based on audits underway. Program developed and being finalised, will be spent by year end
05/331067	Parks Lighting Capital Projects	104,400	104,400	15,000	89,400	14%	0	No issues	Project being finalised, work to commence in April
05/331068	Kerbing Capital Projects	28,381	28,381	10,120	18,261	36%	0	No issues	
05/331069	Traffic Signals Capital Projects	103,263	182,139	54,732	127,407	30%	1,221	No issues	Recommendations and works program being finalised in conjunction with completion of signal intersection review.
05/332060	Building Maintenance Capital Projects	1,444,349	1,694,292	382,233	1,312,059	23%	142,029	No issues	Major works underway - Westlane Carpark fire service upgrade, back up power generators, solar power project and Nightcliff Community Hall aircon.
05/332063	Signage & Memorial Capital Projects	50,000	50,000	21	49,979	0%	15,583	No issues	Project underway
05/332083	Toilet Block Capital Projects	454,349	551,988	4,585	547,373	1%	36,940	No issues	New CBD toilet - tenders to be called end of February
05/333060	Waste Management Capital Projects	625,000	625,000	5,992	619,009	1%	0	No issues	
05/334060	Stormwater Drainage Capital Projects	610,891	1,469,607	436,055	1,033,552	30%	1,012,941	No issues	Twi works underway and held up by weather. Project will be completed end of March

**Report on Capital Expenditure/Income  
for the period ended 31/01/2015 (Dr+ Cr -)**

Master	Description	Original Budget 2014/15	Amended Budget 2014/15	YTD Actuals 31/01/2015	Budget Remaining 31/01/2015	% Spent YTD	Committed	Status	Comment
05/334065	Walkway Capital Projects	155,373	155,373	0	155,373	0%	0	No issues	Construction program is about to commence have been awaiting consultation process in accordance with policy
05/334068	Mosquito Control Capital Projects	121,361	150,074	48,182	101,892	32%	14,464	No issues	Majority of works occur second half of the financial year
05/341061	Fencing Capital Projects	141,909	141,909	0	141,909	0%	28,129	No issues	Program finalised, work to commence March
05/341062	Parks & Reserves Revitalisation Capital Projects	240,822	370,348	131,604	238,744	36%	0	No issues	On track
05/341063	Parks Infrastructure Capital Projects	132,000	132,000	13,477	118,523	10%	16,310	No issues	Majority of works to occur end of year
05/341064	Parks & Reserves General Capital Projects	10,000	66,508	0	66,508	0%	4,455	No issues	Majority of works to occur end of year
05/341065	Parks Landscaping & Irrigation Capital Projects	398,360	398,360	90,988	307,372	23%	130,753	No issues	Slight delays to date scoping and documenting requirements for projects however progress will be swift within next quarter
05/322066	Roads to Recovery Capital Projects Expenditure	0	1,670,312	0	1,670,312	0%	3,761	Delays	Project staged across two financial years and expected to meet that. Detailed design underway. Expect to go to tender in March 2015 and works to commence May. Looking at a timing adjustment 3rd quarter or 4th quarter carry over.
05/332086	Open Spaces Capital Refurbishment Costs (W/O ONLY)	1,798,733	1,798,733	104,008	1,694,725	6%	84,407	No issues	Rock Wall Kurrajong St 95% complete, design and documentation sea wall progressing for tenders 3rd Qtr. The remainder of this budget is transferred back to reserve 2nd quarter budget review.
05/341060	Parks Masterplan Capital Projects	0	160,000	14,000	146,000	9%	31,746	No issues	Project development progressing - report to Council February, possible extra income from grants
05/311060	Infrastructure Capital Projects	3,000,000	3,042,000	36,954	3,005,046	1%	74,768	No issues	Detailed design of various projects advanced and several expected to go to tender in Feb/March 2015.
05/322061	Planning & Design Urban Enhancement Capital Exp	91,500	91,500	0	91,500	0%	0	No issues	Lakeside Drv Masterplan commenced, Anula Shopping Centre carpark designs nearing completion with works to commence end of March
05/332082	Investment Properties Capital Refurbish (W/O ONLY)	130,000	130,000	0	130,000	0%	0	No issues	Quotes obtained, project scheduled for finalisation April/May
05/333062	Shoal Bay Upgrade Works	0	6,000,000	4,383,901	1,616,099	73%	1,948,315	No issues	
05/332065	Nightcliff Foreshore Cafe Capital Expense	0	1,450,348	0	1,450,348	0%	0	Delays	Council final approval December 2014 - design and approval process commenced, completion date November 2015
<b>Infrastructure Total</b>		<b>16,190,270</b>	<b>28,289,478</b>	<b>9,623,109</b>	<b>18,666,369</b>	<b>34%</b>	<b>4,138,795</b>		
Grand Total		<b>19,857,018</b>	<b>34,636,882</b>	<b>12,672,928</b>	<b>21,963,954</b>	<b>37%</b>	<b>5,322,470</b>		
	% Achieved including Commitments					<b>52%</b>			
<b>Capital Income</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>		<b>\$</b>		
05/322031	Road Works Capital Projects Income	-183,468	-183,468	0	-183,468	0%	0	Poss less revenue	NTG has ceased funding program LATM
05/322035	Developer Contribution Income	0	0	-2,555,715	2,555,715	100%	0	Poss extra revenue	Qtr variation submitted for cash contributions, noting this figure includes \$1.9M contributed assets (non cash).
05/334038	Mosquito Control Capital Income	-80,540	-80,540	0	-80,540	0%	0	No issues	Funding generally received at end of financial year
05/341033	Parks & Reserves Capital Income	-10,000	-20,000	-20,000	0	100%	0	No issues	
05/322032	Urban Enhancement Capital Income	-1,670,312	-1,670,312	0	-1,670,312	0%	0	No issues	Federal R2R funding is expected to be recognised at year end in accordance with actual progress.
		<b>-1,944,320</b>	<b>-1,954,320</b>	<b>-2,575,715</b>	<b>621,395</b>	<b>132%</b>	<b>0</b>		

<b>Statement of Income (+ Dr - Cr)</b>	<b>Original Budget 2014/15</b>	<b>Amended Budget 2014/15</b>	<b>YTD Actuals 31/01/2015</b>	<b>Budget Remaining 31/01/2015</b>	<b>% Spent YTD</b>	<b>Committed</b>
<b>Chief Executive Department</b>						
Income	-164,500	-64,500	-36,213	-28,287	56%	0
Expense	3,924,039	4,017,075	2,106,806	1,910,269	52%	57,687
<b>Chief Executive Department Total</b>	<b>3,759,539</b>	<b>3,952,575</b>	<b>2,070,593</b>	<b>1,881,982</b>	<b>52%</b>	<b>57,687</b>
<b>Community &amp; Cultural Services Department</b>						
Income	-2,485,232	-2,557,041	-2,142,256	-414,785	84%	0
Expense	8,980,145	9,758,498	5,308,500	4,449,998	54%	860,618
<b>Community &amp; Cultural Services Department Total</b>	<b>6,494,913</b>	<b>7,201,457</b>	<b>3,166,244</b>	<b>4,035,213</b>	<b>44%</b>	<b>860,618</b>
<b>Corporate Services Department</b>						
Income	-71,087,814	-71,137,814	-65,372,645	-5,765,169	92%	0
Expense	30,584,501	31,098,820	17,356,251	13,742,569	56%	575,549
<b>Corporate Services Department Total</b>	<b>-40,503,313</b>	<b>-40,038,994</b>	<b>-48,016,394</b>	<b>7,977,400</b>	<b>120%</b>	<b>575,549</b>
<b>Infrastructure</b>						
Income	-22,002,599	-18,464,959	-14,683,752	-3,781,207	80%	0
Expense	52,516,131	49,300,051	27,116,113	22,183,938	55%	7,427,501
<b>Infrastructure Total</b>	<b>30,513,532</b>	<b>30,835,092</b>	<b>12,432,361</b>	<b>18,402,731</b>	<b>40%</b>	<b>7,427,501</b>
<b>Grand Total</b>	<b>264,671</b>	<b>1,950,130</b>	<b>-30,347,196</b>	<b>32,297,326</b>		<b>8,921,355</b>

<b>Statement of Income (+ Dr - Cr)</b>	<b>Original Budget 2014/15</b>	<b>Amended Budget 2014/15</b>	<b>YTD Actuals 31/01/2015</b>	<b>Budget Remaining 31/01/2015</b>	<b>% Spent YTD</b>	<b>Committed</b>	<b>Status</b>	<b>Comment</b>
<b>Chief Executive Office</b>								
<b>Income</b>								
Climate Change & Environment	-50,000	-50,000	-31,045	-18,955	62%	0	No issues	
Strategy & Outcomes	-114,500	-14,500	-5,168	-9,332	36%	0	No issues	
<b>Income Total</b>	<b>-164,500</b>	<b>-64,500</b>	<b>-36,213</b>	<b>-28,287</b>	<b>56%</b>	<b>0</b>		
<b>Expense</b>								
Chief Executive Officer Section	732,809	732,809	406,052	326,757	55%	890	No issues	
Climate Change & Environment	546,108	595,013	314,436	280,577	53%	19,272	Poss savings	There are possible savings under non contract services as a result of change of contractor. Additionally budget for consultants is expected to be fully expended by EOFY.
Communications & Marketing	730,880	850,269	334,238	516,031	39%	20,864	No issues	
Governance Section	1,463,394	1,463,394	840,968	622,426	57%	16,057	No issues	
Strategy & Outcomes	450,848	375,590	211,111	164,479	56%	604	No issues	3rd quarter budget variations - Toproc funds to come from unexpended grants / transfer of budget to cover VIP Minutes/Agendas.
<b>Expense Total</b>	<b>3,924,039</b>	<b>4,017,075</b>	<b>2,106,806</b>	<b>1,910,269</b>	<b>52%</b>	<b>57,687</b>		
<b>Chief Executive Office Net Cost (-Surplus)</b>	<b>3,759,539</b>	<b>3,952,575</b>	<b>2,070,593</b>					

<b>Statement of Income (+ Dr - Cr)</b>	<b>Original Budget 2014/15</b>	<b>Amended Budget 2014/15</b>	<b>YTD Actuals 31/01/2015</b>	<b>Budget Remaining 31/01/2015</b>	<b>% Spent YTD</b>	<b>Committed</b>	<b>Status</b>	<b>Comment</b>
<b>Community &amp; Cultural Services</b>								
<b>Income</b>								
Community & Cultural Services GM Section	-35,000	-35,000	-42,143	7,143	120%	0	No issues	2nd quarter variation submitted
Community Development Section	0	-1,500	-2,267	767	151%	0	No issues	2nd quarter variation submitted
Customer Services	-57,000	-57,000	-30,485	-26,515	53%	0	Poss less revenue	Banner income will possibly not achieve budget.
Family & Children	-152,438	-152,438	-101,183	-51,255	66%	0	No issues	Revenue currently higher, will be monitored.
Libraries	-1,559,099	-1,614,408	-1,562,008	-52,400	97%	0	No issues	All on track for the year.
Recreation & Leisure	-681,695	-681,695	-382,233	-299,462	56%	0	Poss less revenue	Revenue will be lower for Nightcliff pool due to longer than anticipated closure for capital works.
Sister Cities	0	-15,000	-18,141	3,141	121%	0	No issues	2nd quarter variation submitted
Youth Projects	0	0	-3,796	3,796	1000%	0	No issues	2nd quarter variation submitted
<b>Income Total</b>	<b>-2,485,232</b>	<b>-2,557,041</b>	<b>-2,142,256</b>	<b>-414,785</b>	<b>84%</b>	<b>0</b>		
<b>Expense</b>								
Community & Cultural Services GM Section	1,093,708	1,200,075	503,447	696,628	42%	42,792	No issues	Some projects not commenced
Community Development Section	955,389	1,377,562	871,393	506,169	63%	20,723	No issues	All on track for the year
Customer Services	560,286	579,286	356,984	222,302	62%	27,918	No issues	
Family & Children	365,555	365,555	213,107	152,448	58%	16,542	No issues	
Libraries	3,460,432	3,598,734	2,038,503	1,560,231	57%	76,274	No issues	
Recreation & Leisure	1,853,501	1,898,073	1,011,794	886,279	53%	650,769	No issues	
Sister Cities	175,029	222,968	100,676	122,292	45%	10,375	No issues	Slightly underspent due to community committee projects not commenced
Youth Projects	516,245	516,245	212,596	303,649	41%	15,226	No issues	Slightly underspent due to projects not commenced
<b>Expense Total</b>	<b>8,980,145</b>	<b>9,758,498</b>	<b>5,308,500</b>	<b>4,449,998</b>	<b>54%</b>	<b>860,618</b>		
<b>Community &amp; Cultural Services Net Cost (-Surplus)</b>	<b>6,494,913</b>	<b>7,201,457</b>	<b>3,166,244</b>					



<b>Statement of Income (+ Dr - Cr)</b>	<b>Original Budget 2014/15</b>	<b>Amended Budget 2014/15</b>	<b>YTD Actuals 31/01/2015</b>	<b>Budget Remaining 31/01/2015</b>	<b>% Spent YTD</b>	<b>Committed</b>	<b>Status</b>	<b>Comment</b>
<b>Corporate Services</b>								
<b>Income</b>								
Accounting	-4,071,104	-4,071,104	-2,431,769	-1,639,335	60%	0	Poss extra revenue	Additional interest (review in 3rd Qtr to assess interest rate movements) and FAA grant monies (2nd Qtr variation)
Animals	-651,926	-651,926	-546,166	-105,760	84%	0	No issues	Timing, majority of income is recognised at start of year
Car Parking - Off Street	-2,701,010	-2,701,010	-1,835,017	-865,993	68%	0	No issues	Car parking permits paid in advance
Car Parking - On Street	-2,709,838	-2,709,838	-1,536,390	-1,173,448	57%	0	No issues	
Corporate Services GM Section	-10,500	-10,500	-246	-10,254	2%	0	Poss less revenue	Relates to miscellaneous revenue that is hard to predict
Darwin Entertainment Centre	-700,000	-700,000	-290,000	-410,000	41%	0	No issues	Noting a neutral adjustment to costs in 2nd Qtr budget review
People Culture Capability	-105,000	-105,000	-39,739	-65,261	38%	0	No issues	Workers Compensation Recoveries is less than projected Ytd recoveries
Fleet Management	-48,665	-48,665	-21,775	-26,890	45%	0	No issues	Fuel tax recovery, minor/should catch up before year end
Information Technology	0	0	-33,919	33,919	1000%	0	Poss extra revenue	Photocopying recoveries - 2nd Qtr budget review transfer from Libraries income budgets
Infringements	-2,717,728	-2,717,728	-1,425,743	-1,291,985	52%	0	No issues	
Property Management	-1,434,474	-1,434,474	-979,133	-455,341	68%	0	No issues	Appears high due to January invoicing in December - budget is on track and will come into line year end
Records Information Management	-100	-100	-60	-40	60%	0	No issues	
Revenue Services	-55,937,469	-55,987,469	-56,232,689	245,220	100%	0	Poss extra revenue	Rates growth and other income - will be reviewed at 3rd Qtr
<b>Income Total</b>	<b>-71,087,814</b>	<b>-71,137,814</b>	<b>-65,372,645</b>	<b>-5,765,169</b>	<b>92%</b>	<b>0</b>		
<b>Expense</b>								
Accounting	1,651,436	1,651,436	878,840	772,596	53%	3	No issues	
Animals	1,420,260	1,420,260	887,217	533,043	62%	15,926	No issues	2014/15 grant 100% paid 10/2014
Business Services	253,367	253,367	182,149	71,218	72%	1,597	No issues	Annual payment to Tourism Top End
Car Parking - Off Street	3,876,037	3,876,037	3,565,968	310,069	92%	116,798	No issues	Budget is on track but appears high as the internal parking recharge occurs at the beginning of the year
Car Parking - On Street	548,328	548,328	277,767	270,561	51%	223,326	No issues	
Contracts	258,529	258,529	138,402	120,127	54%	0	No issues	
Corporate Services GM Section	507,297	516,297	263,733	252,564	51%	154	No issues	
Darwin Entertainment Centre	1,576,040	1,576,040	1,067,445	508,595	68%	0	No issues	
Depreciation Expense	16,811,984	16,811,984	10,118,000	6,693,985	60%	0	No issues	
Employee Overheads	211,402	211,402	245,902	-34,500	116%	0	No issues	
People Culture Capability	1,702,324	1,734,124	721,629	1,012,495	42%	25,451	Poss savings	Advertising prepacks to be purchased in March \$20K, savings within Apprentices/trainee due to timing, PCC projects \$ will be spent in the last half of this financial year
Fleet Management	-1,785,406	-1,785,406	-1,187,883	-597,524	67%	91,419	No issues	
Information Technology	2,717,976	3,106,275	1,578,284	1,527,991	51%	36,697	No issues	
Infringements	2,636,908	2,636,908	1,580,617	1,056,291	60%	18,931	No issues	
Property Management	109,041	109,041	21,975	87,066	20%	973	Poss savings	Vacant position, possible savings
Records Information Management	615,595	615,595	321,369	294,226	52%	28,553	No issues	Operational expenditure is on track for year.
Revenue Services	1,148,961	1,159,181	638,687	520,494	55%	552	No issues	
Risk Management Section	1,105,832	1,180,832	837,560	343,272	71%	15,168	Poss savings	Audit \$15K, rebate for claims experience/buildings risk audit - 2nd Qtr budget review.
Costs Charged to Other Accounts	-4,781,410	-4,781,410	-4,781,410	0	100%	0	No issues	These amounts were charged in full at start of year
<b>Expense Total</b>	<b>30,584,501</b>	<b>31,098,820</b>	<b>17,356,251</b>	<b>13,742,569</b>	<b>56%</b>	<b>575,549</b>		
<b>Corporate Services Net Cost (-Surplus)</b>	<b>-40,503,313</b>	<b>-40,038,994</b>	<b>-48,016,394</b>					

<b>Statement of Income (+ Dr - Cr)</b>	<b>Original Budget 2014/15</b>	<b>Amended Budget 2014/15</b>	<b>YTD Actuals 31/01/2015</b>	<b>Budget Remaining 31/01/2015</b>	<b>% Spent YTD</b>	<b>Committed</b>	<b>Status</b>	<b>Comment</b>
<b>Infrastructure</b>								
<b>Income</b>								
Building Services	-8,700	-8,700	-126	-8,574	1%	0	Poss less revenue	Very low number of requests for graffiti removal from NTG assets. Income from other sources has not been received. 3rd Qtr review
Cemeteries Section	-59,100	-59,100	-15,493	-43,607	26%	0	Poss less revenue	Reduced income due to reduced requirement at Darwin General Cemetery. 3rd Qtr review
Development	-571,000	-571,000	-550,947	-20,053	96%	0	Poss extra revenue	2nd Qtr submitted, further review at 3rd Qtr
Mosquito Control	-138,807	-138,807	0	-138,807	0%	0	No issues	Funding normally received at year end
Parks & reserves	-151,284	-151,284	-121,575	-29,709	80%	0	No issues	
Planning	0	0	-16,695	16,695	1000%	0	Poss extra revenue	Offset by additional expense NTG joint study - 3rd Qtr review
Roads Maintenance	-1,712,060	-1,712,060	-923,593	-788,467	54%	0	No issues	
Waste Management	-19,361,648	-15,824,008	-13,055,323	-2,768,685	83%	0	No issues	Review at 3rd Qtr
<b>Income Total</b>	<b>-22,002,599</b>	<b>-18,464,959</b>	<b>-14,683,752</b>	<b>-3,781,207</b>	<b>80%</b>	<b>0</b>		
<b>Expense</b>								
Infrastructure GM	553,689	553,689	300,806	252,883	54%	100	No issues	
Asset Management Section	510,740	630,740	190,640	440,100	30%	59,188	No issues	Delay in asset plans, back on track will be spent by end of year
Building Services	4,180,466	4,183,866	2,113,942	2,069,924	51%	380,301	No issues	
Cleaning Services	2,808,735	2,797,010	1,645,260	1,151,750	59%	362,653	No issues	
Design	592,437	592,437	378,995	213,442	64%	37,951	No issues	3rd Qtr variation to reallocate funds
Development	368,664	381,577	164,362	217,215	43%	27,286	No issues	
Infrastructure Projects	824,628	874,378	356,154	518,224	41%	15,040	Poss savings	Staff vacancy within the area
Mosquito Control	193,159	218,656	43,177	175,479	20%	6,364	No issues	Majority of work occurs in second half of financial year
Operations Administration	836,683	836,683	527,232	309,451	63%	48,730	No issues	
Parks & reserves	14,705,488	14,697,672	7,936,367	6,761,305	54%	647,780	No issues	
Pathways	876,127	876,127	535,569	340,558	61%	10,620	No issues	
Planning	399,080	409,080	254,693	154,387	62%	14	No issues	
Roads Maintenance	8,002,707	8,002,707	3,329,155	4,673,552	42%	453,344	Poss savings	Possible savings in street lighting, balance of work to occur end of wet season onwards.
Stormwater Drainage	610,560	610,560	408,147	202,413	67%	66,892	No issues	
Waste Management	17,052,968	13,634,869	8,931,614	4,703,255	66%	5,311,240	No issues	
<b>Expense Total</b>	<b>52,516,131</b>	<b>49,300,051</b>	<b>27,116,113</b>	<b>22,183,938</b>	<b>55%</b>	<b>7,427,501</b>		
<b>Infrastructure Net Cost (-Surplus)</b>	<b>30,513,532</b>	<b>30,835,092</b>	<b>12,432,361</b>					



### CASH AND INVESTMENTS SUMMARY

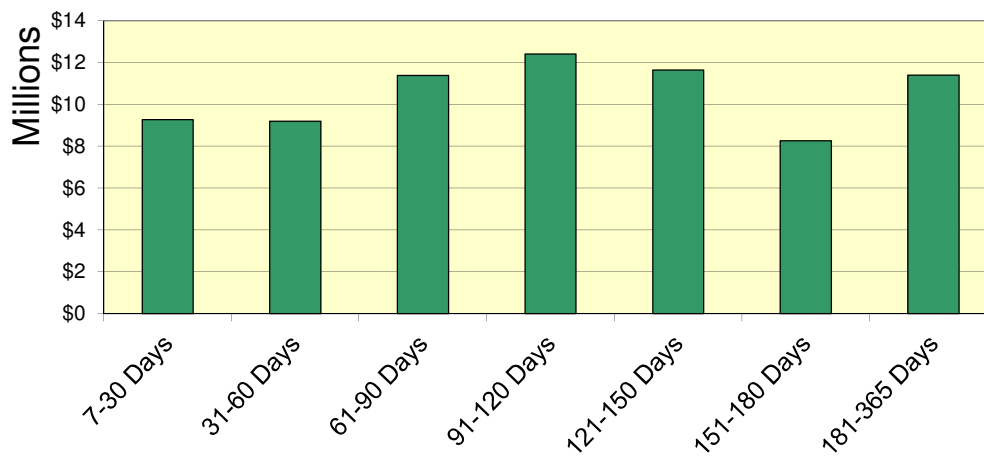
As at 31st January, 2015 Council's short term cash position was as follows:

#### 1. General Fund

Cash at Bank	\$ 6,655,773.62
Short Term Investments	\$ 72,168,087.96
<b>Total Funds</b>	<b>\$ 78,823,861.58</b>

*Council has an arrangement with its financial institution the Commonwealth Bank of Australia to offset Council's overdraft facility against pooled funds held in Council's Trust Account and General Account.*

#### FUNDS INVESTED MATURITY PROFILE As at 31 January 2014



As at 31 January 2015

2. Trust Account	\$	Institution	Value	Interest Rate	Maturity Date	Days to Maturity
Cash at Bank	\$629,621.52	COMMONWEALTH		n/a	n/a	n/a
Short Term Investments		n/a	\$0.00	n/a	n/a	n/a
<b>Total Trust Funds</b>	<b>\$629,621.52</b>					



INVESTMENTS REPORT TO COUNCIL AS AT 31 January 2014

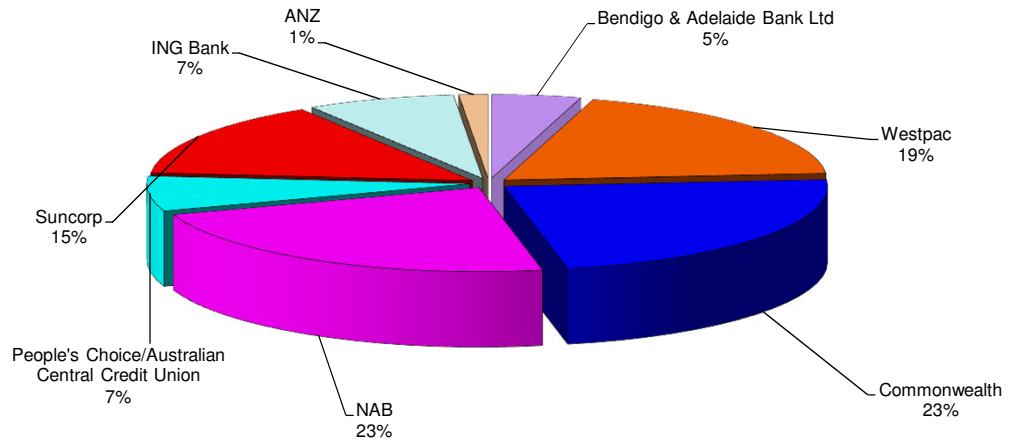
Investment Policy Limits

Short Term	Policy Max.	Actual Portfolio
A1+	100%	64%
A1	45%	14%
A2	25%	22%
Unrated*	10%	0%

Counterparty	Policy Min.	Policy Max.	Actual Portfolio
Major Banks	15%	100%	64%
Regional Banks	0%	45%	30%
Credit Unions/Building Societies/ Other ADI's	0%	45%	6%

**Note:** City of Darwin's investment policy limit with any one bank cannot exceed 30% of the entire investment portfolio.  
 \*unrated institutions must be an "ADI" with an asset base greater than \$1B.

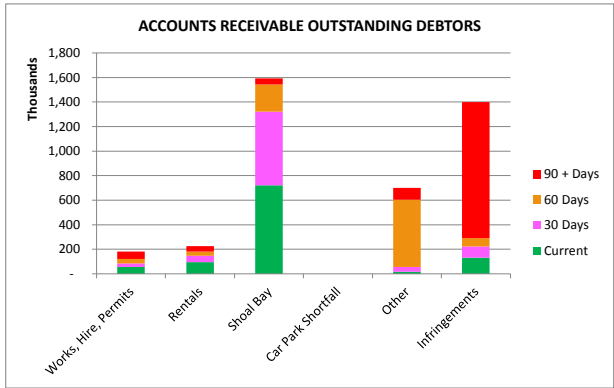
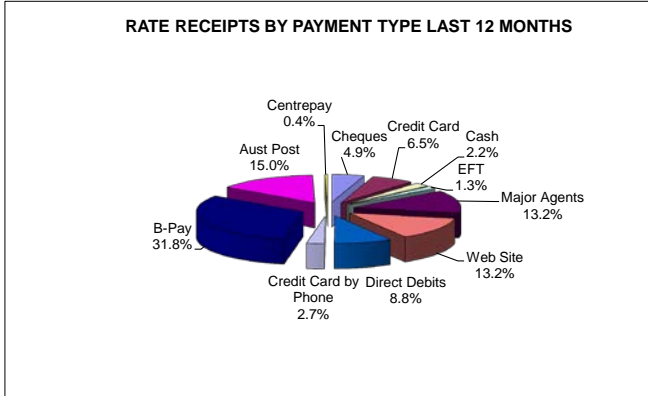
INVESTMENT FUNDS DISTRIBUTION PER INSTITUTION



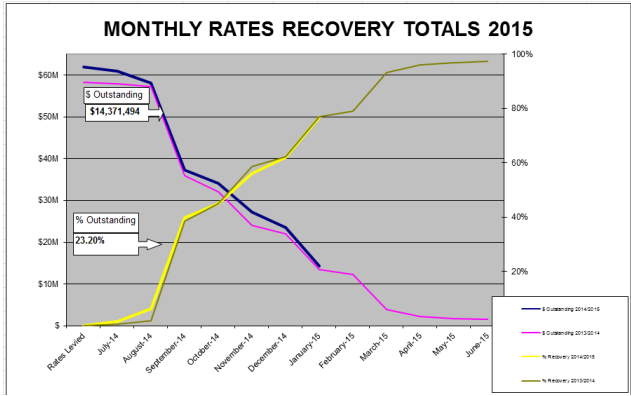
INVESTMENTS REPORT TO COUNCIL AS AT 31 JANUARY 2015								
Investment Portfolio								
CREDIT RATING	COUNTERPARTY	AMOUNT	INTEREST RATE	MATURITY DATE	DAYS TO MATURITY	WEIGHTED AVERAGE RATE	INSTITUTION TOTALS	% P/FOLIO PER COUNTER PARTY
LT / ST								
<b>Major Banks Total @</b>		<b>\$ 46,158,581.65</b>	<b>63.96%</b>	<b>of portfolio</b>				
<b>Invested</b>								
AA - / A1+	ANZ	\$ 1,000,000.00	3.50%	March 24, 2015	52	0.000484979	\$ 1,000,000.00	1.39%
AA - / A1+	National Bank	\$ 1,000,000.00	3.63%	February 24, 2015	24	0.000502992	\$ 15,828,935.60	21.93%
AA - / A1+	National Bank	\$ 1,000,000.00	3.63%	March 3, 2015	31	0.000502992		
AA - / A1+	National Bank	\$ 1,000,000.00	3.59%	March 3, 2015	31	0.000497450		
AA - / A1+	National Bank	\$ 1,000,000.00	3.56%	March 31, 2015	59	0.000493293		
AA - / A1+	National Bank	\$ 1,000,000.00	3.57%	April 7, 2015	66	0.000494678		
AA - / A1+	National Bank	\$ 511,476.17	3.57%	April 21, 2015	80	0.000253016		
AA - / A1+	National Bank	\$ 1,079,985.30	3.57%	April 21, 2015	80	0.000534245		
AA - / A1+	National Bank	\$ 1,000,000.00	3.57%	June 9, 2015	129	0.000494678		
AA - / A1+	National Bank	\$ 1,105,514.17	3.57%	June 16, 2015	136	0.000546874		
AA - / A1+	National Bank	\$ 1,000,000.00	3.57%	June 16, 2015	136	0.000494678		
AA - / A1+	National Bank	\$ 1,000,000.00	3.57%	June 16, 2015	136	0.000494678		
AA - / A1+	National Bank	\$ 1,000,000.00	3.57%	June 23, 2015	143	0.000494678		
AA - / A1+	National Bank	\$ 1,000,000.00	3.57%	July 7, 2015	157	0.000494678		
AA - / A1+	National Bank	\$ 1,049,473.99	3.57%	July 21, 2015	171	0.000519152		
AA - / A1+	National Bank	\$ 1,043,618.45	3.58%	July 28, 2015	178	0.000517702		
AA - / A1+	National Bank	\$ 1,038,867.52	3.57%	August 4, 2015	185	0.000513905		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.58%	February 3, 2015	3	0.000496064	\$ 16,000,000.00	22.17%
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.58%	February 17, 2015	17	0.000496064		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.61%	March 10, 2015	38	0.000500221		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.61%	March 17, 2015	45	0.000500221		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.61%	March 24, 2015	52	0.000500221		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.57%	April 14, 2015	73	0.000494678		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.57%	April 21, 2015	80	0.000494678		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.57%	May 5, 2015	94	0.000494678		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.57%	May 19, 2015	108	0.000494678		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.57%	May 26, 2015	115	0.000494678		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.61%	August 11, 2015	192	0.000500221		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.61%	August 11, 2015	192	0.000500221		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.61%	August 18, 2015	199	0.000500221		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.63%	August 18, 2015	199	0.000502992		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.63%	August 25, 2015	206	0.000502992		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.51%	August 25, 2015	206	0.000486365		
AA - / A1+	Westpac	\$ 1,060,975.18	3.75%	February 3, 2015	3	0.000551304	\$ 13,329,646.05	18.47%
AA - / A1+	Westpac	\$ 1,021,287.67	3.61%	February 10, 2015	10	0.000510870		
AA - / A1+	Westpac	\$ 1,023,416.44	3.65%	March 10, 2015	38	0.000517607		
AA - / A1+	Westpac	\$ 1,012,193.43	3.65%	March 17, 2015	45	0.000511931		
AA - / A1+	Westpac	\$ 1,000,000.00	3.65%	April 7, 2015	66	0.000505764		
AA - / A1+	Westpac	\$ 1,000,000.00	3.65%	April 28, 2015	87	0.000505764		
AA - / A1+	Westpac	\$ 1,000,000.00	3.66%	May 12, 2015	101	0.000507149		
AA - / A1+	Westpac	\$ 1,000,000.00	3.66%	May 19, 2015	108	0.000507149		
AA - / A1+	Westpac	\$ 1,038,210.26	3.60%	June 2, 2015	122	0.000517896		
AA - / A1+	Westpac	\$ 1,084,278.45	3.45%	June 9, 2015	129	0.000518340		
AA - / A1+	Westpac	\$ 1,042,137.22	3.45%	June 23, 2015	143	0.000498194		
AA - / A1+	Westpac	\$ 1,022,890.96	3.48%	June 30, 2015	150	0.000493246		
AA - / A1+	Westpac	\$ 1,024,256.44	3.48%	June 30, 2015	150	0.000493904		
<b>Regional Banks Total @</b>		<b>\$ 21,356,594.38</b>	<b>29.59%</b>	<b>of portfolio</b>				
<b>Invested</b>								
A - / A2	Bendigo Adelaide Bank	\$ 1,000,000.00	3.55%	June 23, 2015	143	0.000491907	\$ 3,085,859.01	4.28%
A - / A2	Bendigo Adelaide Bank	\$ 1,018,123.29	3.50%	July 28, 2015	178	0.000493768		
A - / A2	Bendigo Adelaide Bank	\$ 1,067,735.72	3.50%	August 4, 2015	185	0.000517829		
A - / A2	ING Bank	\$ 1,000,000.00	3.53%	March 31, 2015	59	0.000489136	\$ 5,138,367.51	7.12%
A - / A2	ING Bank	\$ 1,000,000.00	3.51%	April 21, 2015	80	0.000486365		
A - / A2	ING Bank	\$ 1,061,303.90	3.54%	May 26, 2015	115	0.000520592		
A - / A2	ING Bank	\$ 1,022,591.78	3.48%	May 26, 2015	115	0.000493102		
A - / A2	ING Bank	\$ 1,054,471.83	3.54%	June 2, 2015	122	0.000517241		
A+ / A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.45%	February 10, 2015	10	0.000478051	\$ 10,132,367.86	14.04%
A+ / A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.45%	February 17, 2015	17	0.000478051		
A+ / A1	Suncorp-Metway Limited	\$ 2,042,958.90	3.40%	February 24, 2015	24	0.000962484		
A+ / A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.45%	March 24, 2015	52	0.000478051		
A+ / A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.45%	March 31, 2015	59	0.000478051		
A+ / A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.50%	April 28, 2015	87	0.000484979		
A+ / A1	Suncorp-Metway Limited	\$ 1,089,408.96	3.45%	June 9, 2015	129	0.000520793		
A+ / A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.60%	July 7, 2015	157	0.000498835		
A+ / A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.55%	July 14, 2015	164	0.000491907		
A - / A2	Bank of Queensland Limited	\$ 1,000,000.00	3.60%	July 14, 2015	164	0.000498835	\$ 3,000,000.00	4.16%
A - / A2	Bank of Queensland Limited	\$ 1,000,000.00	3.60%	July 21, 2015	171	0.000498835		
A - / A2	Bank of Queensland Limited	\$ 1,000,000.00	3.60%	July 28, 2015	178	0.000498835		
<b>Credit Societies Total @</b>		<b>\$ 4,652,911.93</b>	<b>6.45%</b>	<b>of portfolio</b>				
<b>Invested</b>								
BBB+ / A2	People's Choice Credit Union /	\$ 543,642.29	3.56%	April 7, 2015	66	0.000268175	\$ 4,652,911.93	6.45%
BBB+ / A2	People's Choice Credit Union /	\$ 1,035,871.45	3.58%	April 14, 2015	73	0.000513859		
BBB+ / A2	People's Choice Credit Union /	\$ 1,000,000.00	3.58%	April 28, 2015	87	0.000496064		
BBB+ / A2	People's Choice Credit Union /	\$ 1,036,720.83	3.55%	May 5, 2015	94	0.000509970		
BBB+ / A2	People's Choice Credit Union /	\$ 1,036,677.36	3.55%	May 12, 2015	101	0.000509949		
BBB+ / A2	People's Choice Credit Union / Australian Central Credit Union							
<b>NT Government Total @</b>		<b>\$ -</b>	<b>0.00%</b>	<b>of portfolio</b>				
<b>Invested</b>								
<b>TOTAL FUNDS INVESTED</b>		<b>\$ 72,168,087.96</b>	<b>100.00%</b>	<b>Average Days to Maturity</b>	<b>104.00</b>	<b>3.56%</b> Weighted Average	<b>2.61%</b> BBSW 90 Day Rate	<b>100.00%</b>
<b>GENERAL BANK FUNDS</b>		<b>\$ 6,655,773.62</b>	<b>Type of Investment</b>					
<b>TOTAL ALL FUNDS</b>		<b>\$ 78,823,861.58</b>	<b>Amount</b>					
<b>Total Budget Investment Earnings</b>		<b>\$ 2,345,947.00</b>	<b>% Portfolio</b>					
<b>Year to Date Investment Earnings</b>		<b>\$ 1,548,561.33</b>	<b>\$ 72,168,087.96</b>					
			<b>\$ -</b>					
			<b>\$ -</b>					
			<b>\$ 6,655,773.62</b>					
			<b>\$ 78,823,861.58</b>					
			<b>92%</b>					
			<b>8%</b>					
			<b>100%</b>					



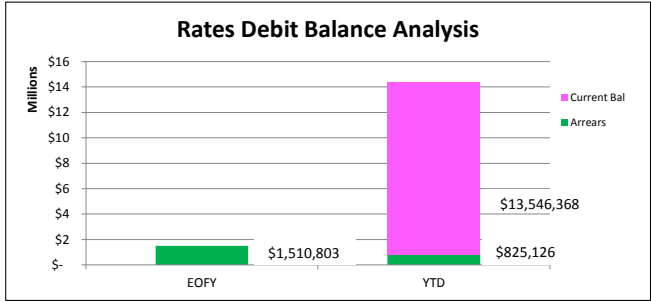
**FINANCE DEPARTMENT  
SERVICE LEVEL REPORT TO COUNCIL  
FOR THE MONTH OF JANUARY 2015**



Pursuant to Local Government (Accounting) Regulations Sec 18(2)(b) the chart labelled "Accounts Receivable Outstanding Debtors" represents sundry debts owed to Council on an "aged" basis. The chart labelled "Monthly



Rates Recovery Totals" represents the amounts currently outstanding in Rates to Council, rates are either due or overdue, as such no further "ageing" is possible.



## 2014-15 Reserves Summary

For the Year to Date

31 January 2015

Reserves - internally restricted			Reserves - legally restricted			Reserves - all		
Total - internally restricted			Total - legally restricted			Total - all		
	Budget	Actual		Budget	Actual		Budget	Actual
<b>Opening Balance</b>	26,632,302	26,632,302	<b>Opening Balance</b>	22,547,663	22,547,663	<b>Opening Balance</b>	49,179,965	49,179,965
Operating Transfers	2,465,326	69,868	Operating Transfers	3,332,222	5,704,456	Operating Transfers	5,797,548	5,774,324
Capital Transfers	-14,076,343	-7,046,514	Capital Transfers	-7,038,763	-3,590,543	Capital Transfers	-21,115,106	-10,637,058
Net transfers	-11,611,017	-6,976,647	Net transfers	-3,706,541	2,113,913	Net transfers	-15,317,558	-4,862,734
<b>Closing Balance</b>	15,021,285	19,655,655	<b>Closing Balance</b>	18,841,122	24,661,576	<b>Closing Balance</b>	33,862,407	44,317,231
<b>Asset Replacement</b>	<b>Budget</b>	<b>Actual</b>	<b>CBD Carparking - Cont.</b>	<b>Budget</b>	<b>Actual</b>			
Opening Balance	5,197,436	5,197,436	Opening Balance	8,388,077	8,388,077			
Operating Transfers	-421,000	-106,257	Operating Transfers	405,354	317,631			
Capital Transfers	-4,571,165	-124,585	Capital Transfers	-	-			
<b>Closing Balance</b>	<b>205,271</b>	<b>4,966,595</b>	<b>Closing Balance</b>	<b>8,793,431</b>	<b>8,705,708</b>			
<b>Carry Forward Cap Wks</b>	<b>Budget</b>	<b>Actual</b>	<b>CBD Carparking - Rate</b>	<b>Budget</b>	<b>Actual</b>			
Opening Balance	5,247,709	5,247,709	Opening Balance	7,754,293	7,754,293			
Operating Transfers	-1,479,148	-1,479,148	Operating Transfers	1,204,857	1,326,066			
Capital Transfers	-3,768,561	-3,768,561	Capital Transfers	-	-			
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>Closing Balance</b>	<b>8,959,150</b>	<b>9,080,359</b>			
<b>Coastal Foreshore Mgt</b>	<b>Budget</b>	<b>Actual</b>	<b>DEC Air-Conditioning</b>	<b>Budget</b>	<b>Actual</b>			
Opening Balance	33,575	33,575	Opening Balance	324,000	324,000			
Operating Transfers	-	-	Operating Transfers	36,000	36,000			
Capital Transfers	-33,575	-33,575	Capital Transfers	-	-			
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>Closing Balance</b>	<b>360,000</b>	<b>360,000</b>			
<b>Darwin Cemetery</b>	<b>Budget</b>	<b>Actual</b>	<b>Developer Cont's</b>	<b>Budget</b>	<b>Actual</b>			
Opening Balance	76,608	76,608	Opening Balance	2,065,051	2,065,051			
Operating Transfers	-	-	Operating Transfers	41,233	183,270			
Capital Transfers	-50,000	-21	Capital Transfers	-1,910,320	-767,108			
<b>Closing Balance</b>	<b>26,608</b>	<b>76,587</b>	<b>Closing Balance</b>	<b>195,964</b>	<b>1,481,213</b>			
<b>DEC Refurbishment</b>	<b>Budget</b>	<b>Actual</b>	<b>Highway/Commercial</b>	<b>Budget</b>	<b>Actual</b>			
Opening Balance	633,078	633,078	Opening Balance	63,286	63,286			
Operating Transfers	-	-	Operating Transfers	3,137	2,282			
Capital Transfers	-	-	Capital Transfers	-	-			
<b>Closing Balance</b>	<b>633,078</b>	<b>633,078</b>	<b>Closing Balance</b>	<b>66,423</b>	<b>65,568</b>			
<b>Disaster Contingency</b>	<b>Budget</b>	<b>Actual</b>	<b>Market Development</b>	<b>Budget</b>	<b>Actual</b>			
Opening Balance	2,518,680	2,518,680	Opening Balance	196,428	196,428			
Operating Transfers	-	-	Operating Transfers	47,572	39,857			
Capital Transfers	-1,500,000	-1,107,830	Capital Transfers	-3,400	-			
<b>Closing Balance</b>	<b>1,018,680</b>	<b>1,410,850</b>	<b>Closing Balance</b>	<b>240,600</b>	<b>236,285</b>			
<b>Election Expense</b>	<b>Budget</b>	<b>Actual</b>	<b>Other Carparking</b>	<b>Budget</b>	<b>Actual</b>			
Opening Balance	126,688	126,688	Opening Balance	386,809	386,809			
Operating Transfers	67,012	67,012	Operating Transfers	14,570	13,947			
Capital Transfers	-	-	Capital Transfers	-66,500	-			
<b>Closing Balance</b>	<b>193,700</b>	<b>193,700</b>	<b>Closing Balance</b>	<b>334,879</b>	<b>400,756</b>			
<b>Environmental</b>	<b>Budget</b>	<b>Actual</b>	<b>Unspent Grants</b>	<b>Budget</b>	<b>Actual</b>			
Opening Balance	107,130	107,130	Opening Balance	1,199,922	1,199,922			
Operating Transfers	-20,675	-17,605	Operating Transfers	-142,691	-142,691			
Capital Transfers	-	-	Capital Transfers	-497,658	-497,658			
<b>Closing Balance</b>	<b>86,455</b>	<b>89,525</b>	<b>Closing Balance</b>	<b>559,573</b>	<b>559,573</b>			
<b>Nightcliff Hall</b>	<b>Budget</b>	<b>Actual</b>	<b>Waste Management</b>	<b>Budget</b>	<b>Actual</b>			
Opening Balance	60,494	60,494	Opening Balance	2,169,797	2,169,797			
Operating Transfers	12,942	8,875	Operating Transfers	1,722,190	3,928,094			
Capital Transfers	-73,203	-	Capital Transfers	-4,560,885	-2,325,778			
<b>Closing Balance</b>	<b>233</b>	<b>69,369</b>	<b>Closing Balance</b>	<b>-668,898</b>	<b>3,772,114</b>			
<b>Off &amp; On Street Parking</b>	<b>Budget</b>	<b>Actual</b>						
Opening Balance	9,549,146	9,549,146						
Operating Transfers	2,479,148	387,333						
Capital Transfers	-2,087,615	-1,637,702						
<b>Closing Balance</b>	<b>9,940,679</b>	<b>8,298,777</b>						
<b>Plant Replacement</b>	<b>Budget</b>	<b>Actual</b>						
Opening Balance	1,728,434	1,728,434						
Operating Transfers	1,827,047	1,209,657						
Capital Transfers	-1,792,224	-374,240						
<b>Closing Balance</b>	<b>1,763,257</b>	<b>2,563,851</b>						
<b>Public Art</b>	<b>Budget</b>	<b>Actual</b>						
Opening Balance	380,970	380,970						
Operating Transfers	-	-						
Capital Transfers	-	-						
<b>Closing Balance</b>	<b>380,970</b>	<b>380,970</b>						
<b>Purchase of Land</b>	<b>Budget</b>	<b>Actual</b>						
Opening Balance	144,105	144,105						
Operating Transfers	-	-						
Capital Transfers	-	-						
<b>Closing Balance</b>	<b>144,105</b>	<b>144,105</b>						
<b>Sale of Land</b>	<b>Budget</b>	<b>Actual</b>						
Opening Balance	249,550	249,550						
Operating Transfers	-	-						
Capital Transfers	-	-						
<b>Closing Balance</b>	<b>249,550</b>	<b>249,550</b>						
<b>Watering</b>	<b>Budget</b>	<b>Actual</b>						
Opening Balance	578,699	578,699						
Operating Transfers	-	-						
Capital Transfers	-200,000	-						
<b>Closing Balance</b>	<b>378,699</b>	<b>578,699</b>						

ENCL: CORPORATE & ECONOMIC DEVELOPMENT  
 YES COMMITTEE/OPEN

AGENDA ITEM: 9.3

**LISTING OF CHEQUES/EFT PAYMENTS - JANUARY 2015**

REPORT No.: 15A0010 MC:mp COMMON No.: 339125

DATE: 18/02/2015

**Presenter:** Manager Finance, Miles Craighead

**Approved:** General Manager Corporate Services, Diana Leeder

**PURPOSE**

The purpose of this report is to provide Council with a listing of all payments made during January 2015.

**LINK TO STRATEGIC PLAN**

The issues addressed in this Report are in accordance with the following Goals/Strategies of the City of Darwin 2012 – 2016 as outlined in the 'Evolving Darwin Towards 2020 Strategic Plan':-

**Goal**

5 Effective and Responsible Governance

**Outcome**

5.5 Responsible financial and asset management

**Key Strategies**

5.5.1 Manage Council's business based on a sustainable financial and asset management strategy

**KEY ISSUES**

The following amounts were paid during the month of January 2015:

<b>Payment Fund/Type</b>	<b>Cheque/Batch Numbers</b>		<b>\$</b>
<b>General Fund</b>	<b>From</b>	<b>To</b>	
Cheque Payments	916286	916329	29,516.21
Account Payable EFT	90811	90842	12,909,798.91
Payroll MOA EFT	PY01-14	PY01-15	904,742.22
Payroll MEA EFT	PY02-14	PY02-15	394,978.58
Payroll MEA EFT Off Cycle Run	PY04-02	PY04-02	1,448.54
Cancelled Payments			-1,557.77
<b>Total</b>			<b>14,238,926.69</b>

<b>Trust Fund</b>	<b>From</b>	<b>To</b>	
Cheque Payment	603602	603602	<b>3,666.00</b>



PAGE: 2  
REPORT NUMBER: 15A0010 MC:mp  
SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - JANUARY 2015

---

**Attachment A** provides a detailed list of payees and amounts supporting the total for Cheques / EFT / Payroll payments

### **RECOMMENDATIONS**

THAT the Committee resolve under delegated authority:-

THAT Report Number 15A0010 MC:mp entitled Listing of Cheques/EFT Payments - January 2015, be received and noted.

### **BACKGROUND**

Nil

### **DISCUSSION**

Nil

### **CONSULTATION PROCESS**

Nil

### **POLICY IMPLICATIONS**

Nil

### **BUDGET AND RESOURCE IMPLICATIONS**

Nil

### **RISK/LEGAL/LEGISLATIVE IMPLICATIONS**

Nil

### **ENVIRONMENTAL IMPLICATIONS**

Nil

PAGE: 3  
REPORT NUMBER: 15A0010 MC:mp  
SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - JANUARY 2015

---

### **COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION**

We the Author and Approving Officers declare that we do not have a Conflict of Interest in relation to this matter.

**MILES CRAIGHEAD**  
**MANAGER FINANCE**

**DIANA LEEDER**  
**GENERAL MANAGER**  
**CORPORATE SERVICES**

For enquiries, please contact Miles Craighead on 89300523 or email:  
m.craighead@darwin.nt.gov.au.

**Attachment:**

**Attachment A:** Listing of Cheques/EFT Payments – January 2015

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31 JANUARY 2015

<u>Item</u>	<u>Payment Reference or Cheque No. General Cheques &amp; EFT's Fund 5</u>	<u>Date</u>	<u>Payee</u>	<u>Warrant Description</u>	<u>EFT/Cheque Value</u>	<u>Contract No.</u>
<b>Payments &gt; \$100,000</b>						
1	90812/5940-01	06/01/2015	COMMONWEALTH BANK AUSTRALIA	FUNDS INVESTED	\$3,000,000.00	
2	90826/5940-01	20/01/2015	COMMONWEALTH BANK AUSTRALIA	FUNDS INVESTED	\$2,000,000.00	
3	90819/5837-01	08/01/2015	TERRITORIA CIVIL	MANAGEMENT AND OPERATION OF SHOAL BAY WASTE DISPOSAL SITE	\$1,063,520.19	27/2010
4	90833/5940-01	27/01/2015	COMMONWEALTH BANK AUSTRALIA	FUNDS INVESTED	\$1,000,000.00	
5	90840/5837-01	29/01/2015	TERRITORIA CIVIL	MANAGEMENT AND OPERATION OF SHOAL BAY WASTE DISPOSAL SITE	\$531,852.12	27/2010
6	90831/6668-01	22/01/2015	STATEWIDE POOL SERVICES PTY LTD	CONSTRUCTION OF A NEW PUMP ROOM AT NIGHTCLIFF POOL AND SUPPLY AND INSTALLATION OF ASSOCIATED WATER MANAGEMENT EQUIPMENT	\$455,092.74	099/2014
7	PY01-14	14/01/2015	PAYROLL MOA EMPLOYEES	PAYROLL	\$454,072.10	
8	PY01-15	28/01/2015	PAYROLL MOA EMPLOYEES	PAYROLL	\$450,670.12	
9	90839/2528-01	29/01/2015	CLEANAWAY LIMITED	COLLECTION OF DOMESTIC GARBAGE & RECYCLABLES	\$407,688.92	60/2007
10	90832/418-01	23/01/2015	POWER AND WATER CORPORATION	WATER AND SEWERAGE CHARGES	\$325,291.86	
11	90824/347-01	15/01/2015	DARWIN ENTERTAINMENT CENTRE	DARWIN ENTERTAINMENT CENTRE HALF YEARLY FUNDING (JANUARY TO JUNE 2015)	\$319,000.00	
12	90840/3664-01	29/01/2015	ASPHALT COMPANY AUSTRALIA PTY LTD	ASPHALT OVERLAY & REPLACEMENT PROGRAM	\$265,891.10	79/2013
13	90814/4-01	08/01/2015	AUSTRALIAN TAXATION OFFICE	PAYG REMITTANCE	\$205,710.60	
14	90840/986-01	29/01/2015	MOUSELLIS & SONS PTY LTD	PROVISION OF ROAD SHOULDER MAINTENANCE AND PLANT HIRE	\$203,380.25	65/2013
15	90842/7040-01	30/01/2015	CLEAN ENERGY REGULATOR	CARBON TAX PAYMENT (PURCHASE OF CARBON UNITS 8256 @ \$24.15)	\$199,382.40	
16	PY02-14	07/01/2015	PAYROLL MEA EMPLOYEES	PAYROLL	\$197,512.76	
17	PY02-15	21/01/2015	PAYROLL MEA EMPLOYEES	PAYROLL	\$197,465.82	
18	90840/3664-01	29/01/2015	ASPHALT COMPANY AUSTRALIA PTY LTD	SPRAY SEALING AND MINOR WORKS PROGRAM ASPHALT WORKS PROGRAM	\$184,811.02	80/2013
19	90827/4-01	22/01/2015	AUSTRALIAN TAXATION OFFICE	PAYG REMITTANCE	\$161,035.40	
20	90838/906-01	29/01/2015	WOLPERS GRAHL PTY LTD	TIWI GARDENS ROAD/MANBULLOO STREET STORMWATER DRAINAGE UPGRADE	\$159,032.01	097/2014
21	90840/5126-01	29/01/2015	PROGRAMMED PROPERTY SERVICES	MUNICIPAL MOWING	\$133,286.52	61/2011
22	90840/4920-01	29/01/2015	DEMPSEY CONSOLIDATED PTY LTD	MANAGEMENT OF CASUARINA, NIGHTCLIFF AND PARAP SWIMMING POOLS	\$104,718.14	49/2011
<b>Payments \$99,999 - \$50,000</b>						
23	90832/6694-01	23/01/2015	JACANA ENERGY	ELECTRICITY CHARGES	\$85,637.12	
24	90840/4285-01	29/01/2015	HAYS SPECIALIST RECRUITMENT PTY LTD	PROVISION OF TEMPOARY LABOUR SERVICE	\$68,905.92	18/2013 D
25	90840/6190-01	29/01/2015	ACORN GLOBAL RECRUITMENT PTY LTD	PROVISION OF TEMPOARY LABOUR SERVICE	\$61,317.48	8/2013 B
26	90820/4-01	15/01/2015	AUSTRALIAN TAXATION OFFICE	PAYG REMITTANCE	\$53,301.05	
27	90834/4-01	29/01/2015	AUSTRALIAN TAXATION OFFICE	PAYG REMITTANCE	\$51,971.50	
<b>Payments \$49,999 - \$10,000</b>						
28	90840/2239-01	29/01/2015	G & T ELECTRICAL ENTERPRISES PTY LTD	PROVISION OF ELECTRICAL SERVICES	\$48,317.81	64/2012
29	90840/4354-01	29/01/2015	RURAL RUBBISH REMOVAL	SERVICE OF STREET AND PARK LITTER BINS	\$45,210.92	55/2013
30	90824/336-01	15/01/2015	WATERDYNAMICS	SUPPLY & INSTALL IRRIGATION TO MAHOGANY PARK	\$44,449.15	
31	90840/469-01	29/01/2015	GENERAL EXCAVATORS PTY LTD	DRIVEWAY RECONSTRUCTION MARINA BOULEVARD AND CANARIS STREET DRIVEWAY RECONSTRUCTION	\$38,636.58	
32	90824/4354-01	15/01/2015	RURAL RUBBISH REMOVAL	SERVICE OF STREET AND PARK LITTER BINS	\$38,023.70	55/2013
33	90840/1262-01	29/01/2015	HALKITIS BROS PTY LTD	SUPPLY ARMOUR ROCKS	\$37,969.80	
34	90824/6747-01	15/01/2015	THE TRUSTEE FOR AQUATIC ELEMENTS UNIT TRUST	SUPPLY STARTER BLOCKS AND PLATFORMS	\$37,488.00	
35	90819/2241-01	08/01/2015	HIDDEN VALLEY FORD	SUPPLY FORD SUPER CAB CHASSIS TRAY BACK UTILITY VAN	\$37,021.76	
36	90840/3916-01	29/01/2015	APARC PTY LTD	MAINTENANCE OF ON-STREET PARKING MACHINES IN DARWIN CBD	\$36,696.90	101/2010 Part B
37	90840/1465-01	29/01/2015	PARADISE LANDSCAPING	GROUNDS MAINTENANCE - LYONS	\$35,481.80	63/2012
38	90840/2320-01	29/01/2015	P & K PLUMBING	PROVISION OF PLUMBING SERVICES	\$35,079.91	52B/2014
39	90839/403-01	29/01/2015	INDUSTRIAL POWER SWEEPING SERVICES	PROVISION OF A SWEEPING SERVICE	\$32,212.10	47/2013
40	90825/6675-01	16/01/2015	QENERGY LIMITED	SUPPLY OF ELECTRICITY TO CIVIC CENTRE	\$32,174.11	2/2014
41	90840/5824-01	29/01/2015	SERVER ROOM SPECIALISTS	SUPPLY AND INSTALLATION OF 250 KVA GENERATOR AND 30 KVA UPS AND ASSOCIATED WORKS	\$27,500.00	89/2014
42	90840/4961-01	29/01/2015	REMOTE AREA TREE SERVICES PTY LTD	TREE PLANTING/PROVISION OF ARBORICULTURAL SERVICES	\$26,648.84	53/2014 & 54/2014
43	90840/5082-01	29/01/2015	EZKO PROPERTY SERVICES AUST P/L	PROVISION OF CLEANING SERVICES VARIOUS LOCATIONS	\$25,970.44	57/2011
44	90840/1333-01	29/01/2015	M & G PAINTERS AND PARTNERS PTY LTD	PROVISION OF PAINTING SERVICES	\$23,993.20	50/2011
45	90840/3316-01	29/01/2015	LMS ENERGY PTY LTD	GAS EXTRACTION WORKS AT SHOAL BAY	\$23,317.34	
46	90840/2233-01	29/01/2015	MOBILE ELECTRICS	AIR CONDITIONING MAINTENANCE SERVICES	\$22,867.59	
47	90840/958-01	29/01/2015	TOP END LINE MARKERS	PROVISION OF LINE MARKING SERVICES	\$21,576.50	
48	90824/5424-01	15/01/2015	LEAN APPLICATION PTY LTD	VALUE IMPROVEMENT SERVICES PROGRAM (VIP) - REGULATORY SERVICES	\$21,119.19	

49	90839/4288-01	29/01/2015 SOUTHERN CROSS PROTECTION PTY LTD	PROVISION OF SECURITY SERVICES	\$19,578.71	41/2012
50	90824/6333-01	15/01/2015 JLM CIVIL WORKS PTY LTD	ROAD WORKS VICKERS STREET PARAP	\$19,453.72	
51	90831/4476-01	22/01/2015 MR F TAM	BOBCAT, EXCAVATOR AND TRUCK HIRE	\$19,216.00	
52	90819/4961-01	08/01/2015 REMOTE AREA TREE SERVICES PTY LTD	TREE PLANTING/PROVISION OF ARBORICULTURAL SERVICES	\$18,970.90	53/2014 & 54/2014
53	90840/6180-01	29/01/2015 SKILLED GROUP LIMITED	PROVISION OF TEMPOARY LABOUR SERVICE	\$18,931.47	18/2013C
54	90819/6522-01	08/01/2015 GOLDER ASSOCIATES PTY LTD	AUDIT SERVICES SHOAL BAY LEACHATE PONDS	\$18,437.38	
55	90831/5197-01	22/01/2015 LOGICOIL	SUPPLY FUEL	\$18,336.24	
56	90839/2560-01	29/01/2015 AMCOM TELECOMMUNICATIONS	ETHERNET MULTIPOINT COMMUNICATIONS CHARGES	\$17,681.38	
57	90840/336-01	29/01/2015 WATERDYNAMICS	IRRIGATION SUPPLIES	\$17,355.79	
58	90840/5197-01	29/01/2015 LOGICOIL	SUPPLY FUEL	\$17,221.89	
59	90840/1573-01	29/01/2015 MABINDI PTY LTD	HIRE AND OPERATION OF ELEVATED WORK PLATFORM	\$17,124.07	45/2013
60	00916307	15/01/2015 HALIKOS PTY LTD	REFUND SECURITY DEPOSIT 69 BOULTER ROAD BERRIMAH	\$17,000.00	
61	90819/4188-01	08/01/2015 AUSTRALIAN HOTELS ASSOCIATION NT BRANCH	SECURE TAXI RANK CONTRIBUTION 01/09/14 TO 28/02/15	\$16,500.00	
62	90840/521-01	29/01/2015 HUMES LTD	SUPPLY SIDE ENTRY MAIN FRAME AND HEADWALL	\$16,205.09	
63	90840/5064-01	29/01/2015 ARAFURA TREE SERVICES AND CONSULTING PTY LTD	PROVISION OF ARBORICULTURAL SERVICES	\$16,152.55	54/2014
64	90840/4856-01	29/01/2015 NT RECYCLING SOLUTIONS	RESOURCE RECOVERY OPERATIONS AND MANAGEMENT AT SHOAL BAY WASTE DISPOSAL SITE	\$15,638.37	026/2010
65	90840/501-01	29/01/2015 H B CONCRETE	SUPPLY AND DELIVERY OF READY MIXED CONCRETE	\$15,600.73	42/2011
66	90831/169-01	22/01/2015 AUSTRALIAN POSTAL CORPORATION	BULK POSTAGE	\$14,958.00	
67	90831/1294-01	22/01/2015 JACOBS GROUP	CONSULTANCY - OPERATIONS CENTRE UPGRADE ON GENERATOR & MAIN SWITCH BOARD	\$13,063.70	
68	90811/5354-01	06/01/2015 LORD MAYOR K FONG LIM	LORD MAYOR ALLOWANCE	\$12,743.62	
69	90840/2487-01	29/01/2015 SCHWARZE INDUSTRIES AUSTRALIA PTY LTD	SUPPLY METAL BRROM SEGMENTS	\$12,353.24	
70	90840/2935-01	29/01/2015 NATIONWIDE NEWS NT DIVISION	ADVERTISING SERVICES	\$12,286.38	
71	90824/1848-01	15/01/2015 SPRAY LAWN NT PTY LTD	SUPPLY AND LAY BUFFALO TURF IN NIGHTCLIFF POOL	\$11,583.00	
72	90840/3445-01	29/01/2015 DELL AUSTRALIA PTY LTD	SERVER UPGRADE	\$10,978.00	
73	90840/3664-01	29/01/2015 ASPHALT COMPANY AUSTRALIA PTY LTD	SUPPLY OF HOTMIX ASPHALT	\$10,830.12	43/2014
74	90840/4569-01	29/01/2015 MIM INVESTMENTS (NT) PTY LTD	BUILDING REPAIRS AND MAINTENANCE	\$10,730.00	44/2011
75	90840/286-01	29/01/2015 COONAWARRA PANEL WORKS	VEHICLE REPAIRS	\$10,582.92	
76	90819/1508-01	08/01/2015 GIMBELLS LANDSCAPING PTY LTD	LANDSCAPING CONTRIBUTION HICKEY COURT LARRAKEYAH	\$10,450.00	
77	90840/4895-01	29/01/2015 WILSON SECURITY	SECURITY SERVICE FOR WEST LANE CAR PARK	\$10,323.54	
78	90819/6641-01	08/01/2015 ANIMAL MANAGEMENT IN RURAL & REMOTE INDIGENOUS COMMUNITIES	COMMUNITY GRANT - HEALTHY DOGS, HEALTHY FAMILY	\$10,000.00	
<b>Payments &lt; \$10,000</b>					
79	90831/5190-01	22/01/2015 VEG NORTH	WEED TREATMENT AND CONTROL	\$9,900.69	
80	90824/5082-01	15/01/2015 EZKO PROPERTY SERVICES AUST P/L	PROVISION OF CLEANING SERVICES VARIOUS LOCATIONS	\$9,705.39	57/2011
81	90829/3610-01	22/01/2015 OPTUS BILLING SERVICES PTY LTD	MOBILE PHONE ACCOUNT	\$9,593.86	
82	90813/967-01	06/01/2015 CITY OF DARWIN	CREDIT CARD - TEAM LEADER WORKSHOP	\$9,265.40	
83	90818/1913-01	08/01/2015 STRONSAY MOWING PTY LTD	LONG GRASS MOWING SERVICES VARIOUS SITES	\$9,257.10	
84	90840/2470-01	29/01/2015 NORTHERN TERRITORY AIDS & HEPATITIS COUNCIL	REMOVAL OF DISPOSED SHARPS	\$8,910.00	
85	90824/885-01	15/01/2015 CIVICA	ANNUAL MAINTENANCE - PERIOD FEB 2015 - JAN 2016	\$8,800.00	
86	90840/6922-01	29/01/2015 B & B STEEL	SUPPLY/INSTALL GOAL POSTS JINGILI OVAL	\$8,800.00	
87	90819/5819-01	08/01/2015 NEXTGEN NETWORKS PTY LTD	MONTHLY INTERNET CORPORATE FEE	\$8,628.40	
88	90840/3951-01	29/01/2015 COMBINED ELECTRICAL CONTRACTING SERVICES PTY LTD	INSTALLATION OF SPORTS LIGHTING AT MALAK OVAL, MALAK	\$8,525.00	094/2014
89	90840/5453-01	29/01/2015 MARINER TRAVEL PTY LTD	PROVISION OF TRAVEL SERVICES	\$8,384.56	24/2012
90	90819/4476-01	08/01/2015 MR F TAM	BOBCAT, EXCAVATOR AND TRUCK HIRE	\$8,360.00	
91	90819/1901-01	08/01/2015 STICKERS & STUFF	SUPPLY PLASTIC MUGS FOR FUNBUS, SUPPLY BAGS FOR HEALTHY DARWIN AND SUPPLY FOLDERS	\$8,303.00	
92	90824/4188-01	15/01/2015 AUSTRALIAN HOTELS ASSOCIATION NT BRANCH	SECURE TAXI RANK CONTRIBUTION 16/06/14 TO 31/08/14	\$8,250.00	
93	90819/6435-01	08/01/2015 NORTHERN IRRIGATION	INSTALL IRRIGATION SYSTEM - EDINBURGH PARK	\$8,223.96	
94	90840/3398-01	29/01/2015 TOX FREE AUSTRALIA PTY LTD	BIN CLEARANCE WESTLANE CARPARK, OPERATIONS CENTRE, ANIMAL POUND	\$7,758.40	
95	90841/967-01	29/01/2015 CITY OF DARWIN	CREDIT CARD - MANAGER INFORMATION TECHNOLOGY	\$7,691.70	
96	90831/3658-01	22/01/2015 LIGHTNING ELECTRICAL SERVICES NT PTY LTD	INSTALL NEW STREETLIGHT AT CLAYMORE CIRCUIT BRINKIN	\$7,480.00	
97	90831/986-01	22/01/2015 MOUSELLIS & SONS PTY LTD	JETVAC CCTV WORKS AND SUPPLY TOP SOIL	\$7,365.96	
98	90819/3445-01	08/01/2015 DELL AUSTRALIA PTY LTD	SERVER UPGRADE	\$7,110.31	
99	90819/1465-01	08/01/2015 PARADISE LANDSCAPING	SUPPLY CYCAS ARMSTRONGII TREES	\$7,101.00	
100	90819/5920-01	08/01/2015 INSIGHT LEISURE PLANNING	SPORTS FIELD PLAN WORKS	\$6,875.00	
101	90819/6928-01	08/01/2015 PASPALIS ASSET MANAGEMENT	CLEANING AWNING AT RAINTREE PARK	\$6,820.00	
102	90813/967-01	06/01/2015 CITY OF DARWIN	CREDIT CARD - MANAGER INFORMATION TECHNOLOGY	\$6,798.23	
103	90840/6586-01	29/01/2015 MS A BERNO	SUPPLY/DELIVER PLAYGROUND SAND EAST POINT RESERVE	\$6,600.00	
104	90824/4872-01	15/01/2015 CORE TRAFFIC CONTROL PTY LTD	SUPPLY TRAFFIC MANAGEMENT	\$6,411.08	
105	90840/3787-01	29/01/2015 BEAUREPAIRES FOR TYRES	SUPPLY/FIT/BALANCE TYRES	\$6,364.74	

106	90840/647-01	29/01/2015	NORSIGN PTY LTD	SUPPLY OF ROAD SIGNS	\$6,285.19	59/2013
107	90841/967-01	29/01/2015	CITY OF DARWIN	CREDIT CARD - TEAM LEADER WORKSHOP	\$6,269.45	
108	90840/6657-01	29/01/2015	NQ RESOURCE RECOVERY PTY LTD	OIL, PAINT AND CHEMICALS REMOVAL SHOAL BAY	\$6,203.45	
109	90840/6656-01	29/01/2015	DARWIN & DISTRICT PLUMBING PTY LTD	PROVISION OF PLUMBING SERVICES	\$6,113.80	52A/2014
110	90829/859-01	22/01/2015	TELSTRA CORPORATION LIMITED	MAIN PHONE ACCOUNT CHARGES	\$5,687.08	
111	90840/2566-01	29/01/2015	CARDNO (NT) PTY LTD	PROFESSIONAL FEE - DARWIN BIKE PLAN	\$5,599.00	
112	90831/5671-01	22/01/2015	MINTER ELLISON LAWYERS	PROVISION OF LEGAL SERVICES	\$5,568.77	1/2012
113	90840/2352-01	29/01/2015	PROGRAMMED INTEGRATED WORK FORCE	PROVISION OF TEMPOARY LABOUR SERVICE	\$5,564.65	18/2013
114	90819/3897-01	08/01/2015	DOWN SYNDROME ASSOCIATION OF THE NT	COMMUNITY GRANT CASH FOR CONTAINERS NORTHERN SUBURBS PICK UP RIG	\$5,467.00	
115	90840/695-01	29/01/2015	PROTECTOR ALSAFE PTY LTD	SAFETY WEAR AND EQUIPMENT	\$5,405.73	
116	90840/2812-01	29/01/2015	MOBILE LOCKSMITHS	KEY AND LOCK SERVICES	\$5,291.00	
117	90819/6820-01	08/01/2015	NT TOWING & RECOVERY	TOWING SERVICES	\$5,280.00	
118	90831/6657-01	22/01/2015	NQ RESOURCE RECOVERY PTY LTD	OIL, PAINT AND CHEMICALS REMOVAL SHOAL BAY	\$4,969.25	
119	90815/235-01	08/01/2015	CHILD SUPPORT AGENCY / AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$4,948.95	
120	90819/491-01	08/01/2015	JAPE KONG SU NOMINEES PTY LTD	SUPPLY DOUBLE DOOR LOCKERS AND OFFICE CHAIRS	\$4,930.00	
121	90823/1903-01	15/01/2015	PTM GROUP PTY LTD	RATES REFUND	\$4,878.96	
122	90819/3260-01	08/01/2015	LARRAKIA NATION ABORIGINAL CORPORATION	WATER SAMPLING CHARGES	\$4,801.50	
123	90811/5332-01	06/01/2015	ALDERMAN R WANT DE ROWE	ALDERMAN ALLOWANCE	\$4,587.38	
124	90840/5359-01	29/01/2015	JAPANESE TRUCK & BUS SPARES	SUPPLY PLANT PARTS, REPAIRS AND MAINTENANCE	\$4,543.70	
125	90824/2979-01	15/01/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA	2015 LGMA MANAGEMENT CHALLENGE REGISTRATION FEE	\$4,500.00	
126	90819/4716-01	08/01/2015	BLIZZARD AIR & REFRIGERATION	AIR CONDITIONING REPAIR AND MAINTENANCE	\$4,497.46	
127	90819/4667-01	08/01/2015	ELTON CONSULTING	DEVELOPMENT ASSESSMENT FEES	\$4,331.25	
128	90840/5177-01	29/01/2015	JOONDANNA INVESTMENTS PTY LTD	AIRCONDITIONING CHARGES KARAMA LIBRARY	\$4,205.17	
129	90819/1773-01	08/01/2015	AVANTI LANDSCAPING SUPPLIES	SUPPLY BLENDED TOPSOIL	\$4,200.00	
130	90831/5559-01	22/01/2015	DESIGN URBAN PTY LTD	PROFESSIONAL FEES - TAMARIND PARK URBAN DESIGN	\$4,180.00	
131	90835/235-01	29/01/2015	CHILD SUPPORT AGENCY / AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$4,177.50	
132	90840/6648-01	29/01/2015	1300TEMPFENCE	HIRE OF TEMPORARY FENCING	\$4,132.92	
133	90824/1785-01	15/01/2015	DARWIN CARPETS & VINYL PTY LTD	SUPPLY & INSTALL FLOORING	\$4,092.00	
134	90819/6657-01	08/01/2015	NQ RESOURCE RECOVERY PTY LTD	OIL, PAINT AND CHEMICALS REMOVAL SHOAL BAY	\$3,911.05	
135	90819/3962-01	08/01/2015	JOBFIT HEALTH GROUP	PROVISION OF MEDICAL SERVICE	\$3,851.10	
136	90824/1675-01	15/01/2015	CLOUSTON ASSOCIATES	WALKWAY DESIGN/DOCUMENTATION BRIEF BICENTENNIAL PARK	\$3,782.90	
137	90840/498-01	29/01/2015	J BLACKWOOD & SON LTD	SUPPLY STORES TOOLS AND EQUIPMENT	\$3,758.31	
138	90840/3867-01	29/01/2015	JUNE D'ROZARIO & ASSOCIATES	PROFESSIONAL FEE - LEACHATE POND @ SHOAL BAY	\$3,699.92	
139	90824/4731-01	15/01/2015	SOUTHERN CROSS AUSTERO PTY LTD	ADVERTISING SERVICES	\$3,690.50	
140	90840/713-01	29/01/2015	THE BIG MOWER	SUPPLY PLANT PARTS, REPAIRS AND MAINTENANCE	\$3,638.64	
141	90819/4603-01	08/01/2015	TONKIN CONSULTING	PROFESSIONAL FEES - ESSINGTON SCHOOL ROAD SAFETY	\$3,586.00	
142	90840/5872-01	29/01/2015	ARNO'S TYRE SERVICE PTY LTD	SUPPLY/FIT/BALANCE TYRES	\$3,552.40	
143	90819/705-01	08/01/2015	TERRITORY TELEVISION PTY LTD	ADVERTISING SERVICES	\$3,525.50	
144	90840/2215-01	29/01/2015	FENCE FACTORY	SUPPLY, INSALL AND REPAIR FENCING	\$3,400.00	
145	90816/6694-01	08/01/2015	JACANA ENERGY	PAYROLL DEDUCTION	\$3,290.00	
146	90819/42-01	08/01/2015	AMALGAMATED PEST CONTROL	INSECT AND PEST TREATMENT	\$3,245.00	
147	90831/3962-01	22/01/2015	JOBFIT HEALTH GROUP	PROVISION OF MEDICAL SERVICE	\$3,153.70	
148	90840/1535-01	29/01/2015	IRON MOUNTAIN AUSTRALIA PTY LTD	RECORDS MANAGEMENT	\$3,135.79	
149	90811/4684-01	06/01/2015	ALDERMAN R M KNOX	ALDERMAN ALLOWANCE	\$3,082.67	
150	90811/3244-01	06/01/2015	ALDERMAN A R MITCHELL	ALDERMAN ALLOWANCE	\$3,032.67	
151	90819/6994-01	08/01/2015	MRS S M BARTLETT	RATES REFUND	\$3,007.71	
152	90840/7036-01	29/01/2015	KALIDONIS PTY LTD	RATES REFUND	\$3,000.00	
153	90841/967-01	29/01/2015	CITY OF DARWIN	CREDIT CARD - EXECUTIVE MANAGER OCE	\$2,936.06	
154	90840/4733-01	29/01/2015	SOUTHERN STARR FIRE PROTECTION	FIRE INSPECTIONS VARIOUS LOCATIONS, REPAIR FAULTS AND FIRE ALARM MAINTENANCE	\$2,916.22	
155	90811/2365-01	06/01/2015	ALDERMAN G A LAMBERT	ALDERMAN ALLOWANCE	\$2,903.83	
156	90811/4064-01	06/01/2015	ALDERMAN G J HASLETT	ALDERMAN ALLOWANCE	\$2,903.83	
157	90811/5331-01	06/01/2015	ALDERMAN G LAMBRINIDIS	ALDERMAN ALLOWANCE	\$2,903.83	
158	90811/6925-01	06/01/2015	ALDERMAN J A GLOVER	ALDERMAN ALLOWANCE	\$2,903.83	
159	90819/6993-01	08/01/2015	MRS A R O'CONNOR	RATES REFUND	\$2,900.00	
160	90831/6973-01	22/01/2015	WEX AUSTRALIA	SUPPLY FUEL	\$2,880.05	
161	90831/2566-01	22/01/2015	CARDNO (NT) PTY LTD	PROFESSIONAL FEE - CHINATOWN EXCAVATION STABILITY ASSESSMENT	\$2,871.00	
162	90811/5344-01	06/01/2015	ALDERMAN K J WORDEN	ALDERMAN ALLOWANCE	\$2,853.83	
163	90819/2566-01	08/01/2015	CARDNO (NT) PTY LTD	PROFESSIONAL FEE - CAVENAGH/BENNETT STREETS INTERSECTION UPGRADE	\$2,821.50	
164	90840/6379-01	29/01/2015	FLEET CHOICE NT	SALARY SACRIFICE PAYMENTS	\$2,768.82	
165	90840/6098-01	29/01/2015	K&B ADAMS PTY LTD	SUPPLY SEEDS AND INSECTICIDES	\$2,767.60	
166	90831/5010-01	22/01/2015	EXELOO PTY LTD	SUPPLY EXELOO PARTS	\$2,731.08	
167	90811/5347-01	06/01/2015	ALDERMAN J M ANICTOMATIS	ALDERMAN ALLOWANCE	\$2,724.99	

168	90811/5349-01	06/01/2015	ALDERMAN S J NIBLOCK	ALDERMAN ALLOWANCE	\$2,724.99	
169	90811/3243-01	06/01/2015	ALDERMAN H I GALTON	ALDERMAN ALLOWANCE	\$2,674.99	
170	90840/3943-01	29/01/2015	KONE ELEVATORS PTY LTD	MAINTENANCE OF ELEVATORS AT WESTLANE ARCADE	\$2,670.87	83/2010
171	90819/6203-01	08/01/2015	MR G D SMITH	TOWING SERVICES	\$2,610.00	
172	90840/1158-01	29/01/2015	GEMINEX NORTHERN TERRITORY	SAFETY WEAR AND EQUIPMENT	\$2,589.37	
173	90840/668-01	29/01/2015	SBA DISTRIBUTORS PTY LTD	STATIONERY SUPPLIES	\$2,561.05	
174	90819/2781-01	08/01/2015	DEPT OF CORPORATE AND INFORMATION SERVICES	WATER TESTING CHARGES	\$2,531.76	
175	90819/6036-01	08/01/2015	ITS COMMUNICATIONS	SUPPLY/INSTALL TWO-WAY RADIOS	\$2,516.36	
176	90819/3583-01	08/01/2015	MR P S EDGAR	RATES REFUND	\$2,500.00	
177	90840/1177-01	29/01/2015	KONNECT	SUPPLY CUTTERS AND PRUNING SAW	\$2,497.15	
178	90811/409-01	06/01/2015	ALDERMAN R K ELIX	ALDERMAN ALLOWANCE	\$2,474.99	
179	90840/5421-01	29/01/2015	CAREERSPOT	ADVERTISING SERVICES	\$2,420.00	
180	90821/6694-01	15/01/2015	JACANA ENERGY	PAYROLL DEDUCTION	\$2,410.00	
181	90836/6694-01	29/01/2015	JACANA ENERGY	PAYROLL DEDUCTION	\$2,410.00	
182	90824/4975-01	15/01/2015	OFFICEWORKS AUSTRALIA PTY LTD	STATIONERY SUPPLIES	\$2,406.70	
183	90831/5061-01	22/01/2015	ARAFURA CONNECT	WIRELESS HOT SPOT DARWIN MALL MAINTENANCE	\$2,380.00	
184	90819/6379-01	08/01/2015	FLEET CHOICE NT	SALARY SACRIFICE PAYMENTS	\$2,330.89	
185	90824/6379-01	15/01/2015	FLEET CHOICE NT	SALARY SACRIFICE PAYMENTS	\$2,330.89	
186	90840/2229-01	29/01/2015	TERRITORY ASSET MANAGEMENT	TRAFFIC DATA COLLECTION	\$2,310.00	
187	90840/612-01	29/01/2015	STAPLES AUSTRALIA	STATIONERY SUPPLIES	\$2,285.99	
188	90840/279-01	29/01/2015	ASSOCIATED MASONRY SUPPLIES	SUPPLY FOAM JOINT FILLERS AND BRICKS	\$2,255.00	
189	90840/1031-01	29/01/2015	GARRARDS PTY LTD	SUPPLY CHEMICALS AND HERBICIDES; SUPPLY MEASURING JUGS; SUPPLY PET FOODS	\$2,233.58	
190	90840/6653-01	29/01/2015	APPROVED PLUMBING SERVICE	PROVISION OF PLUMBING SERVICES	\$2,188.50	52/2014
191	90824/4964-01	15/01/2015	J N MOUSELLIS CIVIL CONTRACTORS PTY LTD	SUPPLY SCREEN MATERIAL AT EAST POINT	\$2,170.00	
192	90819/3691-01	08/01/2015	DARWIN CONSULTANT PSYCHOLOGISTS	PSYCHOLOGICAL ASSESSMENT AND REPORT	\$2,164.80	
193	90840/3848-01	29/01/2015	DARWIN AUTO ELECTRICS PTY LTD	SUPPLY PLANT PARTS, REPAIRS AND MAINTENANCE	\$2,142.80	
194	90840/654-01	29/01/2015	NORTHERN TERRITORY BROADCASTERS PTY LTD	ADVERTISING SERVICES	\$2,112.00	
195	90824/6929-01	15/01/2015	AUSBAG PTY LIMITED	LIBRARY RESOURCES	\$2,084.50	
196	90840/4587-01	29/01/2015	VIBE HOTEL DARWIN WATERFRONT	CATERING SERVICES	\$2,050.00	
197	90824/6182-01	15/01/2015	JR BUSINESS COMMUNICATIONS PTY LTD	INSTALL OF PABX SYSTEM SOFTWARE AT CIVIC CENTRE	\$1,980.00	
198	90824/2566-01	15/01/2015	CARDNO (NT) PTY LTD	PROFESSIONAL FEE - SHARED PATH ASTI MOTEL	\$1,951.62	
199	90840/3580-01	29/01/2015	TOLL PRIORITY	COURIER SERVICES	\$1,937.16	
200	90831/2392-01	22/01/2015	BUNZL LTD	JANITORIAL SUPPLIES	\$1,909.02	
201	90841/967-01	29/01/2015	CITY OF DARWIN	CREDIT CARD - MANAGER LIBRARY SERVICES	\$1,908.53	
202	90840/48-01	29/01/2015	THE BOOKSHOP DARWIN	LIBRARY RESOURCES	\$1,869.44	
203	90841/967-01	29/01/2015	CITY OF DARWIN	CREDIT CARD - CHIEF EXECUTIVE OFFICER	\$1,859.19	
204	90819/2352-01	08/01/2015	PROGRAMMED INTEGRATED WORK FORCE	PROVISION OF TEMPORARY LABOUR SERVICE	\$1,838.10	18/2013
205	90840/5215-01	29/01/2015	POOL & SPA SUPERSTORE	WATER FEATURE MAINTENANCE	\$1,784.60	
206	90813/967-01	06/01/2015	CITY OF DARWIN	CREDIT CARD - EXECUTIVE MANAGER OCE	\$1,774.75	
207	90824/4080-01	15/01/2015	ADVANCE SERVICED APARTMENTS	ACCOMMODATION C MEDSEN & P GLINDEMANN	\$1,760.00	
208	90824/6008-01	15/01/2015	WILD THINGZ ANIMAL TRAINING AND	ANIMAL ENCOUNTER PRESENTATION IN LIBRARIES	\$1,760.00	
209	90840/1819-01	29/01/2015	EMPLOYEE ASSISTANCE SERVICE NT	COUNSELLING SERVICES	\$1,739.95	
210	90819/3329-01	08/01/2015	CAPTOVATE	ANNUAL WEB HOSTING TECHNICAL SUPPORT	\$1,680.00	
211	90824/140-01	15/01/2015	BARNYARD TRADING	SUPPLY COYA LOGS AND OSMOCOTE GARDENING TRACE ELEMENTS	\$1,668.84	
212	90840/6006-01	29/01/2015	MARSHALL POWER AUSTRALIA LTD	SUPPLY BATTERIES	\$1,666.40	
213	90840/7027-01	29/01/2015	MR P A BOWER	RATES REFUND	\$1,664.00	
214	90831/4549-01	22/01/2015	ABP PERMITS PTY LTD	SUPPLY BUILDING PERMIT UPGRADE AMENITIES	\$1,650.00	
215	90840/507-01	29/01/2015	HASTINGS DEERING (AUST) LTD	SUPPLY PLANT PARTS, REPAIRS AND MAINTENANCE	\$1,645.47	
216	90819/295-01	08/01/2015	CRIDLANDSMB	PROVISION OF LEGAL SERVICES	\$1,632.38	1/2012
217	90840/5697-01	29/01/2015	POS SUPPLY PTY LTD	SUPPLY PRINTERS	\$1,630.75	
218	90824/2837-01	15/01/2015	MS C A VERNON	AUTHORITY CONSULTING SERVICES	\$1,617.00	
219	90840/2851-01	29/01/2015	CAPS HIRE	EQUIPMENT HIRE	\$1,577.59	
220	90824/3266-01	15/01/2015	ID CONSULTING PTY LTD	QUARTERLY PROFILE.ID SUBSCRIPTION	\$1,567.50	
221	90840/4995-01	29/01/2015	TERRITORY RURAL	SUPPLY CHEMICALS AND HERBICIDES	\$1,562.00	
222	90819/3267-01	08/01/2015	B R DURHAM & SONS PTY LTD	SUPPLY TRENCH GRATES, CONCRETE DRAINAGE PIT AND LIDS	\$1,551.00	
223	90840/425-01	29/01/2015	FALCON ENGINEERING PTY LTD	REPAIR TAILGATE	\$1,540.00	
224	90840/197-01	29/01/2015	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE SUPPLIES	\$1,507.19	
225	90819/507-01	08/01/2015	HASTINGS DEERING (AUST) LTD	SUPPLY PLANT PARTS, REPAIRS AND MAINTENANCE	\$1,498.49	
226	90819/350-01	08/01/2015	DARWIN PLANT WHOLESALERS	SUPPLY ASSORTED PLANTS	\$1,491.60	
227	90840/2427-01	29/01/2015	RHINO INDUSTRIAL PTY LTD	SUPPLY PIPES AND HOSE FITTINGS	\$1,490.94	
228	90824/3327-01	15/01/2015	DEE BEE CATERING	CATERING SERVICES	\$1,485.00	
229	90819/490-01	08/01/2015	GREENING AUSTRALIA (NT) INC	SUPPLY ASSORTED PLANTS	\$1,476.66	

230 PY04-02	08/01/2015 PAYROLL MEA EMPLOYEES (OFF CYCLE RUN)	PAYROLL	\$1,448.54
231 90819/3032-01	08/01/2015 W & D M FONG NOMINEES PTY LTD	LEASE PAYMENT PAVONIA WAY	\$1,438.80
232 90819/2632-01	08/01/2015 DEPT OF CHIEF MINISTER	***** C A N C E L L E D *****	\$1,417.77
233 90824/2632-01	15/01/2015 DEPT OF CHIEF MINISTER	CO-PROMOTION WITH NTG FOR CT 40	\$1,417.77
234 90831/4872-01	22/01/2015 CORE TRAFFIC CONTROL PTY LTD	SUPPLY TRAFFIC MANAGEMENT	\$1,414.88
235 90819/1819-01	08/01/2015 EMPLOYEE ASSISTANCE SERVICE NT	COUNSELLING SERVICES	\$1,410.01
236 90837/967-01	29/01/2015 CITY OF DARWIN	PAYROLL DEDUCTION	\$1,402.90
237 90819/713-01	08/01/2015 THE BIG MOWER	SUPPLY NEW STIHL CHAINSAW	\$1,400.00
238 90819/3780-01	08/01/2015 EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$1,396.52
239 90824/3780-01	15/01/2015 EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$1,396.52
240 90840/3780-01	29/01/2015 EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$1,396.52
241 90840/1723-01	29/01/2015 FINLAY'S STONEMASONRY PTY LTD	SUPPLY STONES	\$1,380.00
242 90822/967-01	15/01/2015 CITY OF DARWIN	PAYROLL DEDUCTION	\$1,377.49
243 90840/4924-01	29/01/2015 DREAMEDIA EVENTS PTY LTD	SUPPLY AV EQUIPMENT - CYCLONE TRACY	\$1,371.28
244 00916288	08/01/2015 PETTY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICES	\$1,371.10
245 90817/967-01	08/01/2015 CITY OF DARWIN	PAYROLL DEDUCTION	\$1,365.94
246 90840/7035-01	29/01/2015 J LEWFATT	RATES REFUND	\$1,362.15
247 90819/3327-01	08/01/2015 DEE BEE CATERING	CATERING SERVICES	\$1,353.00
248 90840/34-01	29/01/2015 AIRPOWER PTY LTD	SUPPLY PLANT PARTS, REPAIRS AND MAINTENANCE	\$1,344.64
249 90840/2666-01	29/01/2015 ALL TOOLS NT	SUPPLY ASSORTED TOOLS	\$1,299.44
250 90819/4854-01	08/01/2015 ASIA PACIFIC NETWORK INFORMATION CENTRE	ANNUAL MEMBERSHIP FEE	\$1,298.00
251 90840/413-01	29/01/2015 HARVEY DISTRIBUTORS	JANITORIAL SUPPLIES	\$1,292.04
252 90831/3329-01	22/01/2015 CAPTOVATE	E-NEWSLETTERS FOR QUARTER ENDING DECEMBER 2014	\$1,280.65
253 90819/666-01	08/01/2015 OASIS PALM HIRE	PLANT HIRE AND MAINTENANCE	\$1,261.80
254 90824/1465-01	15/01/2015 PARADISE LANDSCAPING	SUPPLY ASSORTED PLANTS	\$1,260.00
255 90840/350-01	29/01/2015 DARWIN PLANT WHOLESALERS	SUPPLY ASSORTED PLANTS	\$1,243.00
256 90819/1772-01	08/01/2015 TERRITORY UNIFORMS	SUPPLY UNIFORMS	\$1,242.74
257 90813/967-01	06/01/2015 CITY OF DARWIN	CREDIT CARD - MANAGER LIBRARY SERVICES	\$1,242.56
258 90840/3962-01	29/01/2015 JOBFIT HEALTH GROUP	PROVISION OF MEDICAL SERVICE	\$1,230.90
259 90840/1901-01	29/01/2015 STICKERS & STUFF	SUPPLY LAPEL PINS	\$1,219.00
260 90824/4003-01	15/01/2015 CA TECHNOLOGY	TRAVEL COST REIMBURSEMENT FOR INTERPLAN TRAINING	\$1,218.47
261 90819/2445-01	08/01/2015 UGL SERVICES PTY LTD	RENT LEANYER BOMBING RANGE	\$1,215.04
262 00916301	15/01/2015 PETTY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICES	\$1,212.85
263 90831/3643-01	22/01/2015 AUSURV PTY LTD	MARKOUT OF LOCATIONS AND CONTROL LINES SHOAL BAY	\$1,210.00
264 00916291	08/01/2015 LUMLEY INSURANCE	REIMBURSEMENT DUE TO CANCELLATION BAY	\$1,200.00
265 90831/5896-01	22/01/2015 TALENT PROPELLER TRUST	ADVERTISING SERVICES AND MONTHLY SUBSCRIPTION FEE	\$1,154.95
266 90819/6978-01	08/01/2015 SITE SKILLS TRAINING	ELEVATED WORK PLATFORM TRAINING	\$1,150.00
267 90840/2710-01	29/01/2015 FIGLEAF POOL PRODUCTS	WATER FEATURE MAINTENANCE	\$1,120.00
268 90819/2392-01	08/01/2015 BUNZL LTD	JANITORIAL SUPPLIES	\$1,103.30
269 90824/1796-01	15/01/2015 RIDER LEVETT BUCKNALL NT PTY LTD	PROFESSIONAL FEES FOR THE PROPOSED PARAP LEISURE & SPORTS PRECINT	\$1,100.00
270 90831/2354-01	22/01/2015 ANYWAIER ELECTRICS	UNDERGROUND SERVICE LOCATION	\$1,100.00
271 90831/5481-01	22/01/2015 ALAN BIRCH TRANSPORT PTY LTD	SUPPLY TOP SOIL	\$1,100.00
272 90840/2199-01	29/01/2015 VANDERFIELD MACHINERY P/L	SUPPLY PLANT PARTS, REPAIRS AND MAINTENANCE	\$1,085.67
273 90824/993-01	15/01/2015 WINDSCREEN TERRITORY	SUPPLY & FIT WINDSCREEN	\$1,085.00
274 90819/6514-01	08/01/2015 ABSOLUTE COFFEE	SUPPLY COFFEE CUPS	\$1,080.00
275 90840/6945-01	29/01/2015 ISENTIA PTY LTD	MEDIA MONITORING	\$1,070.30
276 90819/6984-01	08/01/2015 MS M HONEY	LAUNCH QUARTERLY EDITORIAL & PUBLICATION MENTORSHIP FOR JULY TO OCTOBER 2014	\$1,050.00
277 90816/553-01	08/01/2015 LHMU - NT BRANCH	PAYROLL DEDUCTION	\$1,049.40
278 90840/1946-01	29/01/2015 RAECO	LIBRARY RESOURCES	\$1,043.77
279 90840/491-01	29/01/2015 JAPE KONG SU NOMINEES PTY LTD	SUPPLY OFFICE FURNITURE	\$1,008.00
280 90828/6694-01	22/01/2015 JACANA ENERGY	PAYROLL DEDUCTION	\$1,005.00
281 90840/1439-01	29/01/2015 MELZELCO PTY LTD T/AS SHADEWORKS HIRE	HIRE PAVILION - CYCLONE TRACY FUNCTION	\$1,003.20
282 90831/6946-01	22/01/2015 P J ANDERSON CONSTRUCTION PTY LTD	CLEAR OLD PUMP HOUSE AREA NIGHTCLIFF POOL	\$1,000.00
283 90828/553-01	22/01/2015 LHMU - NT BRANCH	PAYROLL DEDUCTION	\$950.40
284 90819/6005-01	08/01/2015 F E TECHNOLOGIES PTY LTD	LIBRARY RESOURCES	\$946.00
285 90831/4716-01	22/01/2015 BLIZZARD AIR & REFRIGERATION	REPAIR SERVICE ICE MACHINE	\$941.59
286 00916297	08/01/2015 JALOUISE PTY LTD	RATES REFUND	\$937.21
287 90824/7010-01	15/01/2015 MS J M WYLIE	STAFF REIMBURSEMENT	\$883.95
288 90840/5396-01	29/01/2015 HYDROCHEM PTY LTD	WATER TREATMENT	\$883.30
289 90824/3248-01	15/01/2015 WATERFRONT BISTRO	CATERING SERVICES	\$880.00
290 90840/4051-01	29/01/2015 QIT PLUS PTY LTD	GUARDIAN TRAINING (ADMINISTRATION OFFICER, INFRASTRUCTURE)	\$880.00
291 90840/4476-01	29/01/2015 MR F TAM	BOBCAT, EXCAVATOR AND TRUCK HIRE	\$880.00
292 90831/7023-01	22/01/2015 DARWIN DEVELOPMENT COMPANY (NT) PTY LTD	RATES REFUND	\$878.08

293	90819/1066-01	08/01/2015 ALLORA GARDENS NURSERY	SUPPLY ASSORTED PLANTS	\$870.32	
294	90840/250-01	29/01/2015 COATES HIRE OPERATIONS PTY LTD	HIRE MESSAGE BOARDS	\$866.04	
295	90823/2528-01	15/01/2015 CLEANAWAY LIMITED	RUBBISH BIN CLEARANCES AT LIBRARIES, COMMUNITY CENTRES, EAST POINT AND CEMETERY	\$865.54	
296	90819/3916-01	08/01/2015 APARC PTY LTD	TICKET ROLLS REPLACEMENT ON STREETS	\$858.00	
297	90824/3270-01	15/01/2015 ISS FACILITY SERVICES AUSTRALIA LIM	CLEANING SERVICES KARAMA LIBRARY	\$846.89	
298	90840/1170-01	29/01/2015 H D PUMPS	SUPPLY IRRIGATION FUEL AND RETRACTABLE HOSE REEL	\$840.50	
299	90840/6136-01	29/01/2015 THE ATHLETES FOOT	SAFETY WEAR AND EQUIPMENT	\$839.80	
300	90824/908-01	15/01/2015 WOOLWORTHS LIMITED	CATERING SERVICES	\$833.44	
301	90840/42-01	29/01/2015 AMALGAMATED PEST CONTROL	INSECT AND PEST TREATMENT	\$819.50	
302	90819/4571-01	08/01/2015 MS E SZEGEDI	STAFF REIMBURSEMENT	\$800.00	
303	90819/3783-01	08/01/2015 WALLBRIDGE & GILBERT RFP	CIVIL ENGINEER FEES - TIWI STORMWATER	\$786.50	
304	90819/4341-01	08/01/2015 CHAINMESH SUPPLIES PTY LTD	REPAIR BALUSTRADE EAST POINT	\$770.00	
305	90819/4032-01	08/01/2015 MR R H AMARAL	PROFESSIONAL SERVICES - REPORTS RETRIEVAL	\$766.92	
306	90840/2389-01	29/01/2015 WURTH AUSTRALIA	WORKSHOP CONSUMABLES	\$733.98	
307	90819/2316-01	08/01/2015 SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA PTY LTD	REPAIRS CARD READER CHINATOWN CARPARK	\$697.40	
308	90831/6981-01	22/01/2015 TRACY RYAN PHOTOGRAPHY	GOOGLE BUSINESS VIEW AND PRODUCTION AT NIGHTCLIFF LIBRARY	\$695.00	
309	90813/967-01	06/01/2015 CITY OF DARWIN	CREDIT CARD - LORD MAYOR	\$694.25	
310	90819/6455-01	08/01/2015 MS S L GAMBLE	STAFF REIMBURSEMENT	\$691.00	
311	90819/3517-01	08/01/2015 MICHELS WARREN MUNDAY	PROFESSIONAL FEES - DARWIN CITY MASTERPLAN COMMUNITY ENGAGEMENT WORK	\$687.50	
312	90840/67-01	29/01/2015 ACCESS HARDWARE PTY LTD	KEY AND LOCK SERVICES	\$678.06	
313	90819/1771-01	08/01/2015 ACTION PRINT PTY LTD	SUPPLY CORPORATE CHRISTMAS CARDS	\$675.00	
314	90813/967-01	06/01/2015 CITY OF DARWIN	CREDIT CARD - MANAGER PEOPLE, CULTURE & CAPABILITY	\$670.90	
315	90840/5338-01	29/01/2015 EPRINT	SUPPLY SIGNAGE	\$668.00	
316	90824/7009-01	15/01/2015 MRS N A BOCHOW	RATES REFUND	\$666.00	
317	90840/779-01	29/01/2015 AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	ADVERTISING SERVICES	\$660.00	
318	90831/4341-01	22/01/2015 CHAINMESH SUPPLIES PTY LTD	REPAIR SHOAL BAY ENTRANCE GATE	\$660.00	
319	90819/5463-01	08/01/2015 ENERGY INDUSTRIAL	GENERATOR PRE WET SEASON CHECKS AT VARIOUS LOCATIONS	\$660.00	
320	90824/2487-01	15/01/2015 SCHWARZE INDUSTRIES AUSTRALIA PTY LTD	SUPPLY VIBRATOR AND HOPPER SCREEN	\$647.00	
321	90823/46-01	15/01/2015 CALTEX AUSTRALIA PETROLEUM P/L	SUPPLY FUEL	\$635.09	
322	90840/295-01	29/01/2015 CRIDLANDSMB	PROVISION OF LEGAL SERVICES	\$633.60	1/2012
323	90819/5064-01	08/01/2015 ARAFURA TREE SERVICES AND CONSULTING PTY LTD	PROVISION OF ARBORICULTURAL SERVICES	\$630.00	54/2014
324	90840/6189-01	29/01/2015 DARWIN PODIATRY CLINIC	PODIATRY SERVICES	\$630.00	
325	90819/4265-01	08/01/2015 DARRYL WINDOW	CAR HIRE SERVICES LORD MAYOR	\$615.00	
326	00916315	22/01/2015 PETTY CASH	PETTY CASH REIMBURSEMENT CASUARINA LIBRARY	\$610.60	
327	90840/2920-01	29/01/2015 WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA	ANNUAL MEMBERSHIP FEE	\$605.00	
328	90819/5896-01	08/01/2015 TALENT PROPELLER TRUST	MONTHLY SUBSCRIPTION FEE	\$605.00	
329	90819/3179-01	08/01/2015 CAFE 21 TRUST	CATERING SERVICES	\$601.00	
330	90824/6490-01	15/01/2015 MS G M TRENGROVE	CHRISTMAS CRAFT AT LIBRARIES	\$600.00	
331	90816/418-01	08/01/2015 POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$590.00	
332	90819/3787-01	08/01/2015 BEAUREPAIRES FOR TYRES	SUPPLY/FIT/BALANCE TYRES	\$585.45	
333	90816/125-01	08/01/2015 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$565.80	
334	90821/125-01	15/01/2015 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$565.80	
335	90836/125-01	29/01/2015 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$565.80	
336	90831/4822-01	22/01/2015 TRAFFICWERX NT PTY LTD	SUPPLY MESSAGE BOARDS	\$561.00	
337	90831/1785-01	22/01/2015 DARWIN CARPETS & VINYL PTY LTD	SUPPLY/INSTALL SKIRTING	\$550.00	
338	90840/5506-01	29/01/2015 MURRAY PEST CONTROL NT	FLEA/TICK TREATMENT ANIMAL POUND	\$550.00	
339	90819/6569-01	08/01/2015 LSJ INSTALLATIONS & ELECTRONICS	REINSTALL PARAP POOL SECURITY CONTROL PANEL AND TRAINING THE STAFF ON PROGRAMMING	\$550.00	
340	90819/6553-01	08/01/2015 NASKAM SECURITY SERVICES PTY LTD	VIDEOFIED MONITORING IN SWIMMING POOLS	\$544.50	
341	90819/4170-01	08/01/2015 DARWIN COUNCIL SOCIAL CLUB BISHOP ST DEPOT	END OF YEAR EVENT OPERATIONS CENTRE ROADSHOW	\$542.50	
342	90819/3943-01	08/01/2015 KONE ELEVATORS PTY LTD	REPAIR AUTOMATIC DOORS NIGHTCLIFF COMMUNITY CENTRE	\$541.20	
343	90831/4785-01	22/01/2015 CLEAN AS	CLEANING SERVICES NIGHTCLIFF COMMUNITY CENTRE	\$540.00	
344	90816/3103-01	08/01/2015 DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$535.00	
345	90831/42-01	22/01/2015 AMALGAMATED PEST CONTROL	INSECT AND PEST TREATMENT	\$528.00	
346	90840/5463-01	29/01/2015 ENERGY INDUSTRIAL	MAINTENANCE SERVICE FOR PRESSURE CLEANER	\$514.80	
347	90824/3225-01	15/01/2015 CASUARINA NEXTRA NEWS	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$512.80	
348	90840/383-01	29/01/2015 INDEPENDENT GROCERS DARWIN	STORES CONSUMABLE SUPPLIES	511.20	
349	90831/591-01	22/01/2015 PACKARD GOOSE PTY LTD	SERVICE MECHANICS WORKSHOP	\$500.50	
350	90831/6997-01	22/01/2015 OK KALEIDOSCOPE	PERFORMANCE - MAYFAIR POP UP	\$500.00	



351 00916323	22/01/2015 RUN WITH DAD	WINNER OF "COMMUNITY EVENT OF THE YEAR"	\$500.00
352 90840/5282-01	29/01/2015 CADILLAC TRANSPORT REPAIRS PTY LTD	HEAVY VEHICLE ROADWORTHY TEST, HEAVY VEHICLE REGISTRATION INSPECTION AND WHEEL ALIGNMENT	\$497.20
353 90840/5115-01	29/01/2015 NNADL PTY LTD	COURIER SERVICES	\$494.80
354 90840/2424-01	29/01/2015 ATOM	SUPPLY PLANT PARTS, REPAIRS AND MAINTENANCE	\$492.59
355 90840/4504-01	29/01/2015 DON KYATT SPARE PARTS NT PTY LTD	SUPPLY PLANT PARTS, REPAIRS AND MAINTENANCE	\$486.40
356 90819/343-01	08/01/2015 DARWIN NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$484.79
357 90841/967-01	29/01/2015 CITY OF DARWIN	CREDIT CARD - GENERAL MANAGER INFRASTRUCURE	\$463.48
358 90831/3260-01	22/01/2015 LARRAKIA NATION ABORIGINAL CORPORATION	WATER SAMPLING CHARGES	\$462.00
359 90819/211-01	08/01/2015 BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE	\$461.47
360 00916286	08/01/2015 TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$460.00
361 90824/5154-01	15/01/2015 DATABANK TECHNOLOGIES	DATA STORAGE CHARGES	\$451.25
362 90840/1409-01	29/01/2015 ENZED SERVICE CENTRE DARWIN	SUPPLY PLANT PARTS, REPAIRS AND MAINTENANCE	\$445.20
363 90831/4389-01	22/01/2015 HEINER STRUCTURAL ENGINEERING	SITE INSPECTION NIGHTCLIFF POOL	\$440.00
364 00916326	29/01/2015 PETTY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICES	\$437.85
365 90824/1910-01	15/01/2015 ACE ARBOR SERVICES	LAWN MOWING MALAK COMMUNITY CENTRE	\$435.60
366 90840/6106-01	29/01/2015 SAFEMAN NT	SAFETY WEAR AND EQUIPMENT	\$434.50
367 90819/4572-01	08/01/2015 DARWIN CASTLES AND SLIDES	JUMPING CASTLE FUN IN THE PARK	\$425.00
368 90836/3103-01	29/01/2015 DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$420.00
369 90821/3103-01	15/01/2015 DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$419.00
370 90819/6995-01	08/01/2015 MS A E MALGORZEWICZ	STAFF REIMBURSEMENT	\$415.00
371 00916299	15/01/2015 TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$410.00
372 00916325	29/01/2015 TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$410.00
373 90819/315-01	08/01/2015 DARWIN BUSINESS MACHINES PTY LTD	REPAIR CASUARINA AND PARAP POOL CASH REGISTERS	\$409.90
374 90839/166-01	29/01/2015 OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR MAINTENANCE	\$405.04
375 90819/436-01	08/01/2015 CHUBB FIRE & SECURITY PTY LTD	SECURITY SERVICES NIGHTCLIFF AND CASUARINA LIBRARIES	\$404.29
376 90824/7007-01	15/01/2015 MRS C N ANTELLA	RATES REFUND	\$401.00
377 90831/4464-01	22/01/2015 DARWIN COMMUNITY ARTS INCORPORATED	YOUTH WORKSHOP	\$400.00
378 90831/5121-01	22/01/2015 KEVINS MOBILE DISCO	HIRE MOBILE DISCO FUN IN THE PARKS	\$400.00
379 90824/6492-01	15/01/2015 MS J L DEARLING	HEALTHY MOVES FOR SENIORS CLASSES	\$400.00
380 90831/6898-01	22/01/2015 AUSTRALIAN SCHOOL OF MEDITATION AND YOGA	HEALTHY DARWIN YOGA CLASSES	\$400.00
381 00916316	22/01/2015 MR P E DOWNARD	RATES REFUND	\$400.00
382 90840/5149-01	29/01/2015 GLENN CAMPBELL PHOTOGRAPHY	FACING TRACY BOOTH PHOTOSHOOT	\$396.00
383 90819/993-01	08/01/2015 WINDSCREEN TERRITORY	SUPPLY & FIT WINDSCREEN	\$395.00
384 90840/1821-01	29/01/2015 LANE PRINT GROUP	PRINTING SERVICES	\$393.15
385 90840/4663-01	29/01/2015 COMMANDER AUSTRALIA	NETWORK CHARGES	\$393.13
386 90831/211-01	22/01/2015 BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE	\$392.58
387 90840/3612-01	29/01/2015 JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES	\$392.20
388 90824/859-01	15/01/2015 TELSTRA CORPORATION LIMITED	SATELLITE PLAN MOBILE CHARGES	\$385.00
389 90813/967-01	06/01/2015 CITY OF DARWIN	CREDIT CARD - CHIEF EXECUTIVE OFFICER	\$380.98
390 90824/516-01	15/01/2015 HOSKINGS JEWELLERS	SUPPLY WATCHES FOR CITIZEN'S OF THE YEAR 2015 AWARD	\$379.00
391 90824/3412-01	15/01/2015 SECURE PAY PTY LTD	WEB PAYMENTS TRANSACTION FEE	\$377.58
392 90840/3444-01	29/01/2015 LEANYER NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$376.16
393 90831/7020-01	22/01/2015 MS E EZZY	REFUND SECURITY DEPOSIT MALAK COMMUNITY CENTRE	\$373.00
394 90840/182-01	29/01/2015 BRIDGE TOYOTA	SUPPLY PLANT PARTS, REPAIRS AND MAINTENANCE	\$367.32
395 90824/7013-01	15/01/2015 MR M E LAUBE	REFUND SECURITY DEPOSIT MALAK COMMUNITY CENTRE	\$362.00
396 90831/3444-01	22/01/2015 LEANYER NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$357.84
397 90821/418-01	15/01/2015 POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$350.00
398 90836/418-01	29/01/2015 POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$350.00
399 90824/2104-01	15/01/2015 TERRITORY MATERIALS HANDLING	SUPPLY VAULT CASES	\$338.80
400 90840/5357-01	29/01/2015 CAPS AUSTRALIA	SUPPLY FILTERS	\$337.50
401 90819/741-01	08/01/2015 THRIFTY CAR RENTAL	BUS HIRE SERVICES	\$333.75
402 90824/4733-01	15/01/2015 SOUTHERN STARR FIRE PROTECTION	REPAIRS TO BROKEN ALARM GLASS AND REPLACE TUBE IN EXIT SIGN	\$324.50
403 90819/3943-01	08/01/2015 KONE ELEVATORS PTY LTD	REPAIR ELEVATOR WESTLANE CARPARK	\$319.00
404 90824/3563-01	15/01/2015 QBD THE BOOKSHOP	LIBRARY RESOURCES	\$318.59
405 90828/418-01	22/01/2015 POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$315.00
406 90831/1281-01	22/01/2015 DEPT OF LANDS AND PLANNING - LAND INFO CENTRE	SUPPLY DARWIN ADMINSTRATIVE BOOKS	\$310.00
407 90819/1767-01	08/01/2015 ANGLICARE NT	REFUND SECURITY DEPOSIT MALAK COMMUNITY CENTRE	\$310.00
408 90819/4910-01	08/01/2015 TERRITORY CHILD CARE GROUP INCORPORATED	REFUND SECURITY DEPOSIT MALAK COMMUNITY CENTRE	\$310.00
409 90819/5756-01	08/01/2015 E WILLIAMS	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$310.00
410 90824/6947-01	15/01/2015 MR P ISSAC	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$310.00
411 90819/6965-01	08/01/2015 MS M A VANIKIOTIS	REFUND SECURITY DEPOSIT MALAK COMMUNITY CENTRE	\$310.00

412	90819/6986-01	08/01/2015	MR F MAHBUB	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$310.00
413	90819/6987-01	08/01/2015	D MONTEMAYOR	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$310.00
414	90819/6988-01	08/01/2015	MS N MARTINHO	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$310.00
415	90819/6989-01	08/01/2015	MS M DBOUK	REFUND SECURITY DEPOSIT MALAK COMMUNITY CENTRE	\$310.00
416	90824/6992-01	15/01/2015	MS E RICHARDS-CARPENTER	REFUND SECURITY DEPOSIT MALAK COMMUNITY CENTRE	\$310.00
417	90819/7000-01	08/01/2015	MR A HASSAN	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$310.00
418	90819/7001-01	08/01/2015	A CHOWDHURY	REFUND SECURITY DEPOSIT MALAK COMMUNITY CENTRE	\$310.00
419	90824/7004-01	15/01/2015	MS T MIRZA	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$310.00
420	90824/7008-01	15/01/2015	MR J PELEKANOS	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$310.00
421	90831/7016-01	22/01/2015	A A FILITSIS	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$310.00
422	90831/7017-01	22/01/2015	MR R S KANNAN	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$310.00
423	90840/7021-01	29/01/2015	MS M H FERNANDEZ	REFUND SECURITY DEPOSIT MALAK COMMUNITY CENTRE	\$310.00
424	00916293	08/01/2015	EAST AFRICAN COMMUNITY ASSOCIATION	REFUND SECURITY DEPOSIT MALAK COMMUNITY CENTRE	\$310.00
425	00916311	15/01/2015	MR H VAVLAS	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$310.00
426	00916313	22/01/2015	PETTY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICES	\$309.05
427	90840/5848-01	29/01/2015	NT INSPECTIONS PTY LTD	INSPECTION OF HOISTS	\$308.00
428	90824/6844-01	15/01/2015	TOTAL FURNITURE LOGISTICS	STORAGE CHARGE	\$308.00
429	90840/4705-01	29/01/2015	GREENSPAN TECHNOLOGY PTY LTD	REPAIR MODEM	\$305.25
430	90840/875-01	29/01/2015	U-CART MINI MIX CONCRETE	SUPPLY CONCRETE	\$300.00
431	90819/4607-01	08/01/2015	MR D GARNHAM	MUSICAL PERFORMANCE	\$300.00
432	90840/5816-01	29/01/2015	MS A S HETHERINGTON	WORKSHOP FACILITATION: YOUTH POP UP SPACE	\$300.00
433	00916296	08/01/2015	CITY OF DARWIN	REIMBURSE LIBRARY TEMPORARY MEMBERSHIP	\$300.00
434	90819/5249-01	08/01/2015	REAL ESTATE CENTRAL NT PTY LTD	RATES REFUND	\$296.00
435	90819/4600-01	08/01/2015	MS N S DOUGLAS	STAFF REIMBURSEMENT	\$293.00
436	90831/1755-01	22/01/2015	THE EDUCATIONAL EXPERIENCE PTY LTD	LIBRARY RESOURCES	\$290.24
437	90819/825-01	08/01/2015	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID SUPPLIES	\$280.00
438	00916290	08/01/2015	PETTY CASH	PETTY CASH REIMBURSEMENT KARAMA LIBRARY	\$279.85
439	90831/542-01	22/01/2015	HPA INCORPORATED	SUPPLY CLEANING RAGS	\$275.00
440	90840/2589-01	29/01/2015	WINNELLIE CELLARS	CATERING SERVICES	\$270.00
441	90831/6182-01	22/01/2015	JR BUSINESS COMMUNICATIONS PTY LTD	PHONE REPAIRS AND MAINTENANCE	\$264.00
442	00916292	08/01/2015	MR M P VISENTIN	REIMBURSEMENT DUE TO CANCELLATION BAY	\$264.00
443	90824/199-01	15/01/2015	IMAGE OFFSET PTY LTD	SUPPLY GOLD FOIL INVITATIONS	\$262.90
444	90819/153-01	08/01/2015	BIG W DEPARTMENT STORE	LIBRARY RESOURCES	\$257.05
445	90831/2011-01	22/01/2015	VEDA ADVANTAGE INFORMATION SERVICES	COMPANY SEARCH CHARGES	\$253.88
446	90824/2828-01	15/01/2015	ACCRETE	CERTIFICATE IV IN FRONTLINE MANAGEMENT (CITY WORKS, INFRASTRUCTURE)	\$250.00
447	90840/3337-01	29/01/2015	MR C FRANAY	MUSIC SKILLS WORK SHOP	\$250.00
448	90819/6105-01	08/01/2015	ALDERMENS COMMUNITY SUPPORT FUND	COMMUNITY SUPPORT FUND CONTRIBUTION	\$250.00
449	90819/6811-01	08/01/2015	B LEE	WELCOME TO THE COUNTRY - ALL FAITHS SERVICE	\$250.00
450	90824/37-01	15/01/2015	ALL PETS VET HOSPITAL	VETERINARY SERVICES	\$244.10
451	90831/825-01	22/01/2015	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID SUPPLIES	\$243.47
452	90840/380-01	29/01/2015	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	PPCA LICENCES FOR SWIMMING POOLS	242.88
453	00916319	22/01/2015	MS C BURLINGTON	REFUND SECURITY DEPOSIT MALAK COMMUNITY CENTRE	\$240.00
454	90819/531-01	08/01/2015	KARAMA NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$235.06
455	90824/3720-01	15/01/2015	WESLEY MISSION BRISBANE	INTERPRETING SERVICES	\$229.35
456	90840/6680-01	29/01/2015	DARWIN CELLULAR REPAIRS	MOBILE PHONE REPAIRS AND MAINTENANCE	\$229.00
457	90819/2562-01	08/01/2015	THINK WATER	IRRIGATION SUPPLIES	\$227.75
458	90840/310-01	29/01/2015	DARWIN BOLT SUPPLIES	JANITORIAL SUPPLIES	\$227.70
459	90819/5133-01	08/01/2015	DIAMOND INTERNATIONAL EVENTS	CATERING SERVICES	\$227.50
460	90840/2907-01	29/01/2015	COMPLETE OFFICE SUPPLIES	STATIONERY SUPPLIES	\$226.44
461	90819/445-01	08/01/2015	FLOWERS FROM THE HEART	FLORAL ARRANGEMENT	\$224.00
462	90840/178-01	29/01/2015	BP AUSTRALIA PTY LTD	SUPPLY FUEL	\$222.80
463	90831/3179-01	22/01/2015	CAFE 21 TRUST	CATERING SERVICES	\$222.00
464	90819/4389-01	08/01/2015	HEINER STRUCTURAL ENGINEERING	SITE INSPECTION NIGHTCLIFF POOL	\$220.00
465	90824/4389-01	15/01/2015	HEINER STRUCTURAL ENGINEERING	ENG INSPECTION NIGHTCLIFF POOL	\$220.00
466	90819/934-01	08/01/2015	DATA CENTRE SERVICES	DATA STORAGE CHARGES	\$219.79
467	90819/197-01	08/01/2015	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE SUPPLIES	\$215.25
468	90824/1865-01	15/01/2015	SPOTLIGHT	LIBRARY RESOURCES	\$214.93
469	90840/4008-01	29/01/2015	WIZID PTY LTD	SUPPLY WRISTBANDS FOR POOL TOY USERS	\$214.50
470	90823/2231-01	15/01/2015	VEOLIA ENVIRONMENTAL SERVICES	RUBBISH BIN CLEARANCE SERVICE	\$213.86
471	90840/2241-01	29/01/2015	HIDDEN VALLEY FORD	SUPPLY FILTERS	\$211.28
472	90831/821-01	22/01/2015	SOUTHERN CROSS DARWIN	SERVICE PUMP	\$207.90
473	90840/1755-01	29/01/2015	THE EDUCATIONAL EXPERIENCE PTY LTD	LIBRARY RESOURCES	\$205.81
474	00916314	22/01/2015	PETTY CASH	PETTY CASH REIMBURSEMENT NIGHTCLIFF LIBRARY	\$201.50

475	90831/4621-01	22/01/2015	NT SHADE	REPAIRS - NIGHTCLIFF POOL SHADE CLOTH	\$200.00
476	90840/4937-01	29/01/2015	INTEGRATED DISABILITY ACTION	CORPORATE MEMBERSHIP	\$200.00
477	90819/4965-01	08/01/2015	ELIX SENIOR SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTION	\$200.00
478	90831/6278-01	22/01/2015	SCOTT MURPHY	MUSICAL PERFORMANCE	\$200.00
479	90824/6342-01	15/01/2015	MS A R NEWNES	FITNESS CLASSES	\$200.00
480	90831/6472-01	22/01/2015	MR C POWLING	MUSICAL PERFORMANCE	\$200.00
481	00916298	08/01/2015	CITY OF DARWIN	REIMBURSE LIBRARY TEMPORARY MEMBERSHIP	\$200.00
482	00916306	15/01/2015	CITY OF DARWIN	REIMBURSE LIBRARY TEMPORARY MEMBERSHIP	\$200.00
483	00916329	29/01/2015	CITY OF DARWIN	REIMBURSE LIBRARY TEMPORARY MEMBERSHIP	\$200.00
484	00916300	15/01/2015	SKILLPATH SEMINARS	THE EXCELLING AS A MANAGER OR SUPERVISOR SEMINAR	\$199.00
485	90831/4733-01	22/01/2015	SOUTHERN STARR FIRE PROTECTION	REPAIRS FIRE PANEL	\$198.00
486	90824/3612-01	15/01/2015	JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES	\$187.88
487	90824/644-01	15/01/2015	NIGHTCLIFF NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$187.34
488	90819/939-01	08/01/2015	RTM LAND TITLES OFFICE	LAND TITLE SEARCHES	\$184.80
489	90831/343-01	22/01/2015	DARWIN NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$180.00
490	90831/37-01	22/01/2015	ALL PETS VET HOSPITAL	VETERINARY SERVICES	\$179.10
491	90840/1888-01	29/01/2015	FOAM & RUBBER SHOP	SUPPLY RUBBER UTE TRAY MAT	\$171.50
492	90840/2078-01	29/01/2015	ID EQUIPMENT PTY LTD T/AS VERMEER (WA & NT)	SUPPLY PLANT PARTS, REPAIRS AND MAINTENANCE	\$170.03
493	90819/2105-01	08/01/2015	JAC TRADERS PTY LTD	EMBROIDERY SERVICES FOR UNIFORMS	\$169.95
494	90819/1555-01	08/01/2015	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED SPRINGWATER	\$168.00
495	90840/343-01	29/01/2015	DARWIN NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$166.49
496	90819/3969-01	08/01/2015	MR D R NEALL	STAFF REIMBURSEMENT	\$166.00
497	90824/6187-01	15/01/2015	AUSPICIOUS NOMINEES / JNL TRUST	SHARPEN CHIPPER BLADES	\$165.00
498	90840/6450-01	29/01/2015	TENDERLINK.COM	PUBLIC TENDER ADVERTISING	\$165.00
499	90841/967-01	29/01/2015	CITY OF DARWIN	CREDIT CARD - MANAGER PEOPLE, CULTURE & CAPABILITY	\$163.15
500	00916289	08/01/2015	PETTY CASH	PETTY CASH REIMBURSEMENT CITY LIBRARY	\$159.50
501	90840/2142-01	29/01/2015	BATTERY SPECIALTIES	SUPPLY BATTERIES	\$151.27
502	90819/2444-01	08/01/2015	LIFE BE IN IT INC	HEALTHY DARWIN LUNCHTIME CIRCUITS	\$150.00
503	90831/5687-01	22/01/2015	MR J T ANDREAE	WEEKLY OUTDOOR GROUP CIRCUIT AT KARAMA	\$150.00
504	00916324	22/01/2015	EMMA KIM ROWE	MUSICAL PERFORMANCE	\$150.00
505	90840/514-01	29/01/2015	MIDDY'S DATA & ELECTRICAL	SUPPLY ELECTRICAL CABLE	\$145.93
506	90831/4293-01	22/01/2015	A & J REGO INSPECTION SERVICE	SUPPLY PLANT PARTS, REPAIRS AND MAINTENANCE	\$144.10
507	90819/4081-01	08/01/2015	TOPPY'S SANDWICH BAR	***** C A N C E L L E D *****	\$140.00
508	90824/4081-01	15/01/2015	TOPPY'S SANDWICH BAR	CATERING SERVICES	\$140.00
509	90819/4627-01	08/01/2015	AUTOSMART NT PTY LTD	WORKSHOP CONSUMABLES	\$132.00
510	90831/4932-01	22/01/2015	NORTHERN ROCK PEST CONTROL PTY LTD	REMOVAL DEAD ANIMAL IN CEMETERY	\$132.00
511	90840/5216-01	29/01/2015	TOP END CASH HANDLING SERVICES	REPAIR COIN MACHINE IN WESTLANE CAR PARK	\$132.00
512	00916309	15/01/2015	LUKE SALAKAS	REFUND PRORATA ANIMAL REGISTRATION	\$122.00
513	90831/5079-01	22/01/2015	SIMON GEORGE & SONS PTY LTD	SUPPLY FRUITS	\$121.85
514	90816/3160-01	08/01/2015	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121.00
515	90821/3160-01	15/01/2015	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121.00
516	90836/3160-01	29/01/2015	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121.00
517	90828/3103-01	22/01/2015	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$120.00
518	90819/5441-01	08/01/2015	ROSE MAD PTY LTD	SUPPLY WREATH	\$120.00
519	90819/653-01	08/01/2015	CHARLES DARWIN UNIVERSITY	CERTIFICATE IV IN COMMUNITY SERVICES WORKS (YOUTH SERVICES TRAINEE, COMMUNITY AND CULTURAL SERVICES)	\$115.00
520	90824/565-01	15/01/2015	COLLECTOR OF PUBLIC MONIES - CENTRELINK	CENTREPAY DEDUCTIONS	\$112.86
521	90819/612-01	08/01/2015	STAPLES AUSTRALIA	STATIONERY SUPPLIES	\$112.61
522	90831/48-01	22/01/2015	THE BOOKSHOP DARWIN	LIBRARY RESOURCES	\$111.26
523	90828/679-01	22/01/2015	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$110.00
524	90840/3817-01	29/01/2015	PRESTON PRECISION ENGINEERING	REPAIRS LOCK ON TRUCK PLANT 7219 CA94EC	\$110.00
525	90824/3871-01	15/01/2015	LAUNDRY PLUS	LAUNDRY SERVICES	\$107.50
526	90824/3961-01	15/01/2015	INTELLITRAC	STREET SWEEER TRACKING	\$105.60
527	00916308	15/01/2015	ELLEN HORROCKS	REFUND PRORATA ANIMAL REGISTRATION	\$104.50
528	90824/351-01	15/01/2015	TOURISM TOP END	THE MALL PERMIT MANAGEMENT	\$103.20
529	90819/2403-01	08/01/2015	MR S KOLPONDINOS	STAFF REIMBURSEMENT	\$102.00
530	00916295	08/01/2015	VERONICA MCCLINTIC	REFUND PRORATA ANIMAL REGISTRATION	\$100.50
531	90819/4394-01	08/01/2015	K MCCARTHY	MUSICAL PERFORMANCE	\$100.00
532	90831/4410-01	22/01/2015	MS T L BUNN	MUSICAL PERFORMANCE	\$100.00
533	90819/4499-01	08/01/2015	MS J YOUNG	MUSICAL PERFORMANCE	\$100.00
534	90840/4894-01	29/01/2015	MS E STOCKER	MUSICAL PERFORMANCE	\$100.00
535	90840/5103-01	29/01/2015	MR D A SAUNDERS	MUSICAL PERFORMANCE	\$100.00
536	90819/5879-01	08/01/2015	MR J P PATTISELANNO	MUSICAL PERFORMANCE	\$100.00

537 90819/6787-01	08/01/2015 MR T MARSH	REFUND SECURITY DEPOSIT MINDIL BEACH	\$100.00
538 90819/6969-01	08/01/2015 FITNUTZ H2O	AQUA CLASSES AT CASUARINA POOL	\$100.00
539 90819/6980-01	08/01/2015 MR R DUNCANSON	REFUND SECURITY DEPOSIT WATER GARDENS	\$100.00
540 00916287	08/01/2015 ABORIGINAL MEDICAL SERVICES ALLIANC	REFUND SECURITY DEPOSIT FOR FUN AND GAMES	\$100.00
541 90821/553-01	15/01/2015 LHMU - NT BRANCH	PAYROLL DEDUCTION	\$99.00
542 90836/553-01	29/01/2015 LHMU - NT BRANCH	PAYROLL DEDUCTION	\$99.00
543 90830/2231-01	22/01/2015 VEOLIA ENVIRONMENTAL SERVICES	RUBBISH BIN CLEARANCE SERVICE	\$99.00
544 90819/5881-01	08/01/2015 BOAB DESIGN	CONVERT CS7 TO CS6 INDESIGN	\$99.00
545 00916305	15/01/2015 MICHAEL KING	REFUND OVERPAYMENT OF WORKS APPROVAL PERMIT	\$92.00
546 90840/282-01	29/01/2015 CONSOLIDATED BEARING CO (SA) PTY LTD	SUPPLY SAW BELTS	\$91.93
547 90819/704-01	08/01/2015 PARAP VETERINARY HOSPITAL	VETERINARY SERVICES	\$90.00
548 90824/343-01	15/01/2015 DARWIN NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$89.30
549 90840/3329-01	29/01/2015 CAPTOVATE	FRONTLINE AUSTRALIA WEBSITE ANNUAL DOMAIN RENEWAL	\$89.00
550 90813/967-01	06/01/2015 CITY OF DARWIN	CREDIT CARD - MANAGER FINANCE	\$88.00
551 90824/527-01	15/01/2015 K MART AUSTRALIA LTD	LIBRARY RESOURCES	\$84.00
552 90831/1555-01	22/01/2015 PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED SPRINGWATER	\$84.00
553 90840/4983-01	29/01/2015 BURSON AUTOMOTIVE PTY LTD	SUPPLY DISPOSABLE PROTECTIVE SEAT COVERS	\$82.59
554 90840/1549-01	29/01/2015 ASHDOWN INGRAM	SUPPLY PLANT PARTS, REPAIRS AND MAINTENANCE	\$80.64
555 90819/6018-01	08/01/2015 B INGHAM	SOUND TECHNICIAN SERVICES	\$75.00
556 90819/1549-01	08/01/2015 ASHDOWN INGRAM	SUPPLY PLANT PARTS, REPAIRS AND MAINTENANCE	\$73.98
557 00916317	22/01/2015 PASPALLEY PEARLING CO PTY LTD	INFRINGEMENT REFUND	\$72.00
558 00916322	22/01/2015 DARREN O'BRIEN	INFRINGEMENT REFUND	\$72.00
559 00916321	22/01/2015 MICHAEL ANTHONY LAIDLER	INFRINGEMENT REFUND	\$71.00
560 90819/6910-01	08/01/2015 MR P D WINN	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
561 90819/6970-01	08/01/2015 MR W J LINKSON	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
562 90819/6974-01	08/01/2015 MR N D CALDWELL	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
563 90831/7002-01	22/01/2015 MR A A J BORG	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
564 90840/7019-01	29/01/2015 MS H M CLEE	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
565 00916294	08/01/2015 MR S B HUGHES	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
566 00916303	15/01/2015 MR S B HUGHES	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
567 00916320	22/01/2015 MS C BURLINGTON	REFUND SECURITY DEPOSIT MALAK COMMUNITY CENTRE	\$70.00
568 90831/3871-01	22/01/2015 LAUNDRY PLUS	LAUNDRY SERVICES	\$68.60
569 90840/365-01	29/01/2015 DICK SMITH ELECTRONICS PTY LTD	SUPPLY APPLE CHARGER CABLES FOR SENIOR TECH OFFICER PARKS	67.69
570 00916310	15/01/2015 KIRSTIE DUNLEAVY	REFUND PRORATA ANIMAL REGISTRATION	\$67.00
571 00916327	29/01/2015 MR ASHLEY MURCOTT	REFUND PRORATA ANIMAL REGISTRATION	\$67.00
572 90831/6422-01	22/01/2015 MS C TAYLOR	STAFF REIMBURSEMENT	\$65.00
573 90819/6128-01	08/01/2015 MR R DYRTING	STAFF REIMBURSEMENT	\$63.00
574 90819/3871-01	08/01/2015 LAUNDRY PLUS	LAUNDRY SERVICES	\$62.18
575 90831/859-01	22/01/2015 TELSTRA CORPORATION LIMITED	FREECALL 1800 CHARGES	\$61.92
576 90816/679-01	08/01/2015 CITY OF PALMERSTON	PAYROLL DEDUCTION	\$60.00
577 90819/5069-01	08/01/2015 MS M A DONOHUE	STAFF REIMBURSEMENT	\$60.00
578 90840/5069-01	29/01/2015 MS M A DONOHUE	STAFF REIMBURSEMENT	\$60.00
579 90819/6985-01	08/01/2015 MR J SCHMIDT	STAFF REIMBURSEMENT	\$60.00
580 90824/558-01	15/01/2015 LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY	TRANSPORT AND INFRASTRUCTURE REFERENCE GROUP (ETIRG) – MEETING REGISTRATION	\$55.00
581 90824/6455-01	15/01/2015 MS S L GAMBLE	STAFF REIMBURSEMENT	\$52.27
582 90840/4128-01	29/01/2015 AUSTRALIAS OPEN GARDEN SCHEME LTD	LISTING IN OPEN GARDEN 2014-15 BOOKLET	\$50.00
583 00916312	22/01/2015 TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50.00
584 90819/715-01	08/01/2015 QUICKPRINT	PRINTING SERVICES	\$49.50
585 90816/600-01	08/01/2015 AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$46.80
586 90824/4803-01	15/01/2015 MRS A K GARDEN	STAFF REIMBURSEMENT	\$46.00
587 90841/967-01	29/01/2015 CITY OF DARWIN	CREDIT CARD - LORD MAYOR	\$44.50
588 90840/1555-01	29/01/2015 PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED SPRINGWATER	\$42.00
589 00916328	29/01/2015 LEANNE EHAGONDE	INFRINGEMENT REFUND	\$40.00
590 90840/2423-01	29/01/2015 PRECISION ENGRAVING	SUPPLY PLAQUE	\$38.50
591 90840/6553-01	29/01/2015 NASKAM SECURITY SERVICES PTY LTD	REMOTE ARMING - PARAP POOL SECURITY SYSTEM	\$35.00
592 00916302	15/01/2015 PETTY CASH	PETTY CASH REIMBURSEMENT WESTLANE CARPARK	\$33.70
593 90831/6967-01	22/01/2015 DAVID CHERRY & ASSOCIATES PTY LTD	LIBRARY RESOURCES	\$33.00
594 00916304	15/01/2015 GEORGIA MASON	INFRINGEMENT REFUND	\$32.00
595 90824/1555-01	15/01/2015 PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED SPRINGWATER	\$31.50
596 90840/3021-01	29/01/2015 CITY TYRE SERVICE	SUPPLY TYRES	\$30.00
597 90831/3143-01	22/01/2015 DARWIN FRESHAIR	SUPPLY SENTINEL REFILLS	\$28.15
598 90840/365-01	29/01/2015 DICK SMITH ELECTRONICS PTY LTD	LIBRARY RESOURCES	27.56

599 90840/6036-01	29/01/2015 ITS COMMUNICATIONS	SUPPLY/INSTALL TWO-WAY RADIOS	\$27.50
600 90816/597-01	08/01/2015 MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25.00
601 90821/597-01	15/01/2015 MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25.00
602 90836/597-01	29/01/2015 MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25.00
603 90840/688-01	29/01/2015 PROGRESS MOTORS TRAILER PARTS	SUPPLY TRAILER HITCH LOCK	\$25.00
604 90828/600-01	22/01/2015 AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24.40
605 90836/600-01	29/01/2015 AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24.40
606 90821/600-01	15/01/2015 AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$23.40
607 90824/2895-01	15/01/2015 ENTITY 1 PTY LTD	HOSTING TOPROC WEBSITE	\$22.00
608 90840/1013-01	29/01/2015 CABCHARGE AUSTRALIA PTY LTD	TAXI SERVICES LIBRARIES	\$20.13
609 90819/6996-01	08/01/2015 MS J WONG	STAFF REIMBURSEMENT	\$20.00
610 90819/1013-01	08/01/2015 CABCHARGE AUSTRALIA PTY LTD	TAXI SERVICES LIBRARIES	\$19.00
611 90824/34-01	15/01/2015 AIRPOWER PTY LTD	PLANT (CA96JP-SCHWARZE SWEEPER) INSPECTION	\$18.70
612 90840/157-01	29/01/2015 HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) PTY LTD	SUPPLY PLANT PARTS, REPAIRS AND MAINTENANCE	\$16.50
613 90824/507-01	15/01/2015 HASTINGS DEERING (AUST) LTD	SUPPLY PLANT PARTS, REPAIRS AND MAINTENANCE	\$13.53
614 00916318	22/01/2015 MRS TSUSK LEE	REFUND DISABLE PARKING PERMIT PAID TWICE	\$10.00
615 90840/2562-01	29/01/2015 THINK WATER	SUPPLY BRASS NIPPLE	\$2.31
<b>Total</b>			<b>\$14,240,484.46</b>
<b>Less: Value of CANCELLED Cheques included in Total</b>			<b>\$1,557.77</b>
<b>Total for Fund 5</b>			<b>\$14,238,926.69</b>
			-
6			
1 00603602	29/01/2015 CITY OF DARWIN	SECURITY DEPOSIT OVER SHOP 6 WEST LANE ARCADE LEASE (THE BUNGALOW- REFUND OFFSET TO PAY DOWN DEBTS WITH COUNCIL)	\$3,666.00
<b>Total</b>			<b>\$3,666.00</b>
<b>Less: Value of CANCELLED Cheques included in Total</b>			<b>\$0.00</b>
<b>Total for Fund 6</b>			<b>\$3,666.00</b>

ENCL: CORPORATE & ECONOMIC DEVELOPMENT  
 YES COMMITTEE/OPEN

AGENDA ITEM: 9.4

**REGISTER OF INVITATIONS RECEIVED AND DECLINED BY THE LORD MAYOR AND REPRESENTATIVE FROM OCTOBER - DECEMBER 2014.**

REPORT No.: 15TC0015 MB:sv COMMON No.: 1381402

DATE: 18/02/2015

**Presenter:** Executive Assistant To The Lord Mayor , Sally Vasey

**Approved:** Executive Manager, Mark Blackburn

**PURPOSE**

The purpose of this report is to present the invitations received and declined by the Lord Mayor or representative during October to December 2014.

**LINK TO STRATEGIC PLAN**

The issues addressed in this Report are in accordance with the following Goals/Strategies of the City of Darwin 2012 – 2016 as outlined in the 'Evolving Darwin Towards 2020 Strategic Plan':-

**Goal**

5 Effective and Responsible Governance

**Outcome**

5.3 Good governance

**Key Strategies**

5.3.5 Increase community awareness of the role and achievements of Council

**KEY ISSUES**

Invitations received or declined by the Lord Mayor or Representatives.

**RECOMMENDATIONS**

That the Committee resolve under delegated authority:

THAT Report Number 15TC0015 MB:sv entitled Register of Invitations Received and Declined by the Lord Mayor and Representative from October - December 2014., be received and noted.

PAGE: 2  
REPORT NUMBER: 15TC0015 MB:sv  
SUBJECT: REGISTER OF INVITATIONS RECEIVED AND DECLINED BY THE LORD  
MAYOR AND REPRESENTATIVE FROM OCTOBER - DECEMBER 2014.

---

## **BACKGROUND**

Nil

## **DISCUSSION**

Nil

## **CONSULTATION PROCESS**

Nil

## **POLICY IMPLICATIONS**

Nil

## **BUDGET AND RESOURCE IMPLICATIONS**

Nil

## **RISK/LEGAL/LEGISLATIVE IMPLICATIONS**

Nil

## **ENVIRONMENTAL IMPLICATIONS**

Nil

## **COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION**

We the Author and Approving Officers declare that we do not have a Conflict of Interest in relation to this matter.

**SALLY VASEY**  
**EXECUTIVE ASSISTANT TO THE**  
**LORD MAYOR**

**MARK BLACKBURN**  
**EXECUTIVE MANAGER**

For enquiries, please contact Sally Vasey on 89300517 or email:  
s.vasey@darwin.nt.gov.au.

### **Attachments:**

**Attachment A:** Invitations received and declined by Lord Mayor and Representative October – December 2014.

<b>Invitations Accepted by Lord Mayor or Representative during October 2014</b>					
<b>Date</b>	<b>Time</b>	<b>Invitee/Company</b>	<b>Function</b>	<b>Venue</b>	<b>Attended By</b>
02/10/2014	7:30am	Graham Jaeschke, NT General Manager, The Smith Family	Smith Family Annual Supporters' Breakfast	Darwin Convention Centre	Lord Mayor Katrina Fong Lim
02/10/2014	6:00pm	David Hancock	Opening of Exhibition "Get Well Soon A Self Diagnosis"	Gallery Two Six, 1/6 Catterthun Street Winnellie	Lord Mayor Katrina Fong Lim
04/10/2014	6:30pm	Darwin Press Club	2014 Northern Territory Media Awards	Ballroom SKYCITY Darwin	Lord Mayor Katrina Fong Lim
07/10/2014	11:30am	Angela Greensill Team Leader Day to Day Living (D2DL) Program	Exhibition Launch	Rapid Creek Business Village	Acting Lord Mayor Jeanette Anictomatis
09/10/2014	8:30am	Greg Thomson General Manager NT News	Pride of Australia 2014	The Dining Room Parliament House Darwin	Acting Lord Mayor Jeanette Anictomatis
10/10/2014	4:00pm	Garry Halliday CEO Carer's NT	"Take a Break for Carers" Art Exhibition Opening Night	59 Bayview Road Bayview	Acting Lord Mayor Jeanette Anictomatis
12/10/2014	7:30pm	Savita Valadian, Treasurer Fiji Association Northern Territory	Fiji Day Celebrations 2014	Batten Road Marrara	Lord Mayor Katrina Fong Lim
12/10/2014	5:30pm	The Chief Minister of the Northern Territory The Honourable Adam Giles MLA	Reception to Welcome Delegates of the 52nd Australia-Japan Joint Business Conference	Darwin Convention Centre	Lord Mayor Katrina Fong Lim
13/10/2014	09:00am	Commander 1st Brigade Brigadiere John Frewen AM ADC	Parade on the Occasion of Handover of Brigade Command and Morning Tea	Robertson Barracks	Deputy Lord Mayor Jeanette Anictomatis
13/10/2014	9:00am	Australia Japan Business Cooperation Committee	52nd Australia-Japan Joint Business Conference	Darwin Convention Centre	Lord Mayor Katrina Fong Lim
16/10/2014	7:30am	Kathryn Ward, Senior Recruitment Consultant, Hays Recruitment Darwin	Presentation - Creating a Diverse Workplace	Darwin Convention Centre	Alderman Garry Lambert
16/10/2014	7:30am	The Chief Minister of the Northern Territory The Honourable Adam Giles MLA and Co-Chairs of Reconciliation Australia Dr Tom Calma and Ms Melinda Cilendto	Breakfast for Reconciliation Australia	Members Lounge Level 4 Parliament House	Acting Lord Mayor Jeanette Anictomatis
17/10/2014	6:30pm	Boon Wai Lim, Managing Director Country Wellness Group	Hibiscus Chemmart Pharmacy Grand Opening Cocktail Party Celebration	Hibiscus Shopping Village	Acting Lord Mayor Jeanette Anictomatis
20/10/2014	5:00pm	Consul of the Republic of Indonesia	Reception to Celebrate the 69th Anniversary of Independence Day 20 October 2014	Indonesian Consulate	Lord Mayor Katrina Fong Lim
22/10/2014	1:00pm	Saumya Dabarera Expotrade Australia Pty Ltd	5th Annual Projects Conference - Lord Mayor Katrina Fong Lim Presenting paper on the City Master Plan	Darwin Convention Centre	Lord Mayor Katrina Fong Lim



22/10/2014	6:00pm	John Borghetti Virgin Australia Chief Executive Officer	Exclusive Cocktail Party	Char Restaurant Darwin	Lord Mayor Katrina Fong Lim
24/10/2014	5:30pm	The Honourable Robyn Lambley MLA Minister for Health	Awards Ceremony for the 2014 Northern Territory Aboriginal and Torres Strait Islander Health Practitioners Excellence Awards	Main Hall Parliament House	Lord Mayor Katrina Fong Lim
25/10/2014	4:00pm	Danie McNeil General Manager Sids and Kids NT	SIDS and Kids NT Kids Day	KJS Entertainment Malak	Lord Mayor Katrina Fong Lim
26/10/2014	10:00am	The President and the Committee of the Governing Council of the Greek Orthodox Community of North Australia	28th of October "OXI" Day	St Nicholas Greek Orthodox Church followed by Wreath Laying at the Greek Hall Cenotaph	Lord Mayor Katrina Fong Lim
28/10/2014	5:30pm	The Honourable Peter Chandler MLA Minister for Education	Presentation of the 2014 Independent Schools Teacher Excellence Awards	Nitmiluk Lounge Parliament House	Lord Mayor Katrina Fong Lim
29/10/2014	7:00pm	Her Honour The Honourable Sally Thomas AC Administrator of the Northern Territory	A Dinner at Government House	Government House	Lord Mayor Katrina Fong Lim

**Invitations Declined by Lord Mayor or Representative during October 2014**

Date	Time	Invitee/Company	Function	Venue	Reason Declined
02/10/2014	7:30am	Heart Foundation NT	Early Morning Heart Foundation Walk	Meeting at the Civic Centre	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
07/10/2014	5:00pm	United Nations of Australia Northern Territory Division (UNAANT)	the Aloia Foundation Fundraiser with special guest Dr Kirsty Sword Gusmão, former First Lady and the wife of the Prime Minister of Timor-Leste	Mal Nairn Auditorium, Charles Darwin University	Lord Mayor Katrina Fong Lim unable to attend due to her attendance at a conference in Alice Springs at the time.
11/10/2014	5:30pm	Division President Engineers Australia Louise McCormack	Cocktail Event	Char Restaurant Darwin	Lord Mayor unable to attend due to prior commitment
12/10/2014	4:00pm	Danie McNeil General Manager Sids and Kids NT	Pregnancy and Infant Loss Remembrance Event	Bicentennial Park The Esplanade Darwin City	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
14/10/2014	5:30pm	The Chief Minister of the Northern Territory The Honourable Adam Giles MLA	2014 Northern Australia Defence Summit	Main Hall Parliament House	Lord Mayor Katrina Fong Lim and Representatives unable to attend due to Council Meeting commitment
16/10/2014	6:00pm	SKYCITY Darwin	Opening night party of SKYCITY Darwin's Oktoberfest	Beachside Pavilion SKYCITY	Lord Mayor Katrina Fong Lim unable to attend and invitation was non transferrable.
18/10/2014	7:00pm	Arafura Wind Ensemble	21st Birthday of the Arafura Wind Ensemble	Charles Darwin University Building Orange 3, Theatre	Lord Mayor unable to attend due to prior commitment
23/10/2014	6:00pm	Artback NT	Opening Border v2.0: Akiq AW with collaborating Artists Yudha Kusama, Andri William and Aim Adinegara	Chan Contemporary Art Space	Lord Mayor unable to attend due to prior commitment
23/10/2014	5:00pm	Tonkin Consulting	Celebration Drinks	Eva's Garden Café Darwin Botanical Gardens	Lord Mayor unable to attend due to prior commitment

24/10/2014	5:30pm	Gregor Black, Branch Manager Toll People	Launch of Toll People New Offices and to Present our new Partnership with SHL Talent Management Solutions.	20 Catterthun Street Winnellie	Lord Mayor Katrina Fong Lim and Deputy Lord Mayor Jeanette Anictomatis both unable to attend due to prior commitments
24/10/2014	6:30pm	Framed The Darwin Gallery	Luanch of Exhibition "Planoply" - A Splendid Array	Framed The Darwin Gallery Stuart Park	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
25/10/2014	6:00pm	City of Darwin and the Australian American Associaton in conjunction with Corrugated Iron Youth Arts	Halloween - Family Fun at Dusk	Millner Primary School Millner	Lord Mayor unable to attend due to prior commitments
28/10/2014	12:15pm	Jim Henderson, Fearon Sholto Investments Pty Ltd, SEGWAY simply moving Northern Territory	Segway Tour	Darwin Botanical Gardens (next to Eva's Café)	Lord Mayor unable to attend due to prior commitment
28/10/2014	5:30pm	The Honourable Peter Styles MLA Minister for Education	2014 Independent Schools Teacher Excellence Awards	Nitmiluk Lounge Parliament House	Lord Mayor and Representatives unable to attend due to Council Meeting
28/10/2014	6:00pm	Angela Quain Director, Economic Development Australia	Welcome Delegates for the 2014 National Economic Development Conference Darwin	Crocosaurus Cove	Lord Mayor Katrina Fong Lim unable to attend due to 2nd Ordinary Council Meeting
30/10/2014	6:00pm	Danielle Evans and Di Henry General Manager Mindil Beach Sunset Market Association	Last Mindil 2014	Mindil Markets High School End	Lord Mayor unable to attend due to Lord Mayor hosting an event
30/10/2014	5:00pm	The Chief Fire Officer of the Northern Territory Fire and Rescue Mr Steve Rothwell AFSM	The Graduation Ceremony of Recruit Squad 1/2014	Darwin Fire Station Illiffe Street Stuart Park	Lord Mayor Katrina Fong Lim unable to attend due to Lord Mayor hosting an event.
30/10/2014	5:30pm	The Honourable Kezia Purick MLA Speaker of the Legislative Assembly	Reception to celebrate the 20th Anniversary of the NT Working Women's Centre	Speaker's Green Parliament House	Lord Mayor and Representatives unable to attend as event being hosted by the Lord Mayor at the Civic Centre
31/10/2014	10:30am	The Honourable Kezia Purick MLA Speaker of the Legislative Assembly	Announcement of the 2014 Portrait of a Senior Territorian Art Award	Main Hall Parliament House	Lord Mayor Katrina Fong Lim and Deputy Lord Mayor Jeanette Anictomatis unable to attend due to Council commitments

**Invitations Accepted by Lord Mayor or Representative during November 2014**

Date	Time	Invitee/Company	Function	Venue	Attended By
01/11/2014	6:30pm	Shanthi Anandarajah Tamil Society President	Deepavali Function	Pirates Club Charles Darwin University	Lord Mayor Katrina Fong Lim
02/11/2014	9:00am	Tom Pauling AO QC Chairman of Darwin Festival	Healthy Breakfast	Eat at Martin's	Lord Mayor Katrina Fong Lim
05/11/2014	5:30pm	The Hon Dr Daryl Manzie HC Chair of the Australia Day Council NT	Australian of the Year Awards 2015	Darwin Convention Centre	Lord Mayor Katrina Fong Lim
06/11/2014		David Kasrotkin National President Australian Institute of Architects	2014 National Architects Awards AuindoArch-Tropfix	Darwin Convention Centre	Lord Mayor Katrina Fong Lim

# ATTACHMENT A

09/11/2014	3:00pm	Kathleen Bresnehan, President Australia Japanese Association Northern Territory	Japanese Film Festival	Birch Carroll and Coyle Cinema Darwin City	Lord Mayor Katrina Fong Lim
10/11/2014	9:30am	David Blenheim, Official Secretary to the Administrator of the Northern Territory	Swearing-in Ceremony of Mr John Hardy OAM as the 21st Administrator of the Northern Territory	Government House	Lord Mayor Katrina Fong Lim
10/11/2014	12:00pm	His Honour the Honourable Mr John Hardy OAM and Mrs Marie Hardy	Lunch with the Governor General at Government House	Government House	Lord Mayor Katrina Fong Lim
11/11/2014	10:30am	RS& L Darwin Branch	2014 Remembrance Day Commemoration Service	Bicentennial Park Cenotaph	Lord Mayor Katrina Fong Lim
12/11/2014	5:30pm	The Honourable Peter Styles MLA Minister for Multicultural Affairs	Reception for the Deepavali Festival Of Lights	Parliament House	Acting Lord Mayor Jeanette Anictomatis
14/11/2014	7:30pm	Karen Relph General Manager Darwin Symphony Orchestra	Performance "Horatio and Handbag"	Darwin Convention Centre	Alderman Allan Mitchell
15/11/2014		Tourism Top End	2014 Brolga Awards		Lord Mayor Katrina Fong Lim
15/11/2014	7:00pm	Mark Pead Events Coordinator Tennis NT	Tennis NT 34th Annual Presentation Dinner	Grand Ballroom SKYCITY	Acting Lord Mayor Jeanette Anictomatis
19/11/2014	6:00pm	Territory Natural Resource Management (TNRM)	2014 NT TNRM Awards Gala Dinner	Darwin Convention Centre	Acting Lord Mayor Jeanette Anictomatis
21/11/2014	5:30pm	The Honourable Kezia Purick MLA Speaker of the Legislative Assembly	40th Anniversary of the First Sitting of the Legislative Assembly Wednesday 20th November 1974	Members and Guest Lounge Parliament House	Acting Lord Mayor Jeanette Anictomatis
21/11/2014	5:00pm	Danielle Cullen, Exhibition Coordinator Tactile Arts	Exhibition opening of 1974 Remembering Tracy & Launch the Cyclone Tracy Mural,	Tactile Arts, 19 Conacher Street Fannie Bay	Alderman Kate Worden
24/11/2014	24 - 27 November	Mohammad Khodadadi, Secretary General of AMF	Asian Mayor's Forum (AMF)	Haikou	Lord Mayor Katrina Fong Lim
24/11/2014	11:00am	Mez Korbeitis, Director Corporate Communications, Department of Business	Invitation to attend the Tracy Tales Book Launch	Museum and Art Gallery of the Northern Territory (MGANT)	Acting Lord Mayor Jeanette Anictomatis
26/11/2014	6:30pm	Dr Helen Spiers Principal Kormilda College	Kormilda College Awards Night	Darwin Entertainment Centre	Acting Lord Mayor Jeanette Anictomatis
28/11/2014	11:45am	CEO	Christmas Celebration	Spillet House 65 Smith Street Darwin	Acting Lord Mayor Jeanette Anictomatis
28/11/2014	6:30pm	The YMCA of the Top End Board of Directors	2014 YMCA National Convention Hosts Dinner	Crococaurus Cove Mitchell Street Darwin	Acting Lord Mayor Jeanette Anictomatis
28/11/2014	6:30pm	Mrs Vicki O'Halloran AM Chair and Mr David Cannon Principal/CEO	Celebration Concert 2014	Darwin Entertainment Centre	Alderman Kate Worden
28/11/2014	5:00pm	Northern Territory Disability Services	2014 Northern Territory Disability & Service Awards	Ballroom Foyer, Double Tree by Hilton	Alderman Allan Mitchell

29/11/2014	9:00am	The Right Reverend Clyde Wood Administrator of the Diocese of the Northern Territory	The Service of Consecration and Installation of The Reverend Dr Gregory Anderson	Christ Church Cathedral	Acting Lord Mayor Jeanette Anictomatis
29/11/2014	6:00pm	Bupe Amon Kyelu Coordinator Celebration of African Australians NT	Celebration of Africans Australians NT National Awards 2014	Main Hall Parliament House	Acting Lord Mayor Jeanette Anictomatis
30/11/2014	12:00pm	Alex Galeazzi	Red Hot & Live World AIDS Day Event	The Precinct - Darwin Waterfront	Lord Mayor Katrina Fong Lim
<b>Invitations Declined by Lord Mayor or Representative during November 2014</b>					
<b>Date</b>	<b>Time</b>	<b>Invitee/Company</b>	<b>Function</b>	<b>Venue</b>	<b>Attended By</b>
03/11/2014	3-6 Nov	Jean Pierre LECOMTE President of Observatoire Villes Ports Ocean Indien (AIVP)	14th World Conference Cities and Ports "Smart Port City"	Durban, South Africa	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments in Darwin
02/12/2014	6:00pm	Consul-General of Japan and Mrs Masato Takaoka	Reception in Celebration of the 81st Birthday of His Majesty the Emperor of Japan	Consul-General's Residence 3 Rose Bay Avenue Bellevue Hill	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments in Darwin
06/11/2014	&:30pm	Browns Mart Productions	Opening Night of The Dogs Logs	Darwin Entertainment Centre	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
06/11/2014	6:00pm	Vicki Schultz President of Neighbourhood Watch NT Inc	Neighbourhood Watch Northern Territory Inc 2014 Annual General Meeting	Carpentaria Conference Room, Paspalis Centre Point Level 1 48 - 50 Smith Street	Lord Mayor unable to attend due to prior commitment
09/11/2014	4:00pm	Neighbourhood Watch Northern Territory Inc (NHWNT)	NHWNT Palmerston Community Forum	Palmerston Salvation Army Cnr Temple Terrace and Woodroffe Avenue, Woodroffe	Lord Mayor unable to attend due to prior commitment
08/11/2014	6:00pm	Mr Lee Poh Kiat, Regional Senior Vice President ANZ and Mr Ching Keat Gan, Area Manager SA/NT	1st Year Anniversary Canapés and Drinks	The Atrium on the Avenue, 12 Salonika Street	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
12/11/2014	5:30pm	Charles Darwin University Art Collection and Art Gallery	Official opening of the art exhibition "Neridah Stockley: a retrospective"	Charles Darwin University Art Gallery Chancellery Building Orange 12, Casuarina Campus	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
14/11/2014	9:30am	John Fennell Smarter Cities and Industry Lead Smarter Industries Solution Team IBM Australia	Roundtable Discussion by AECOM & IBM	Level 21, George Street Sydney	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments in Darwin
14/11/2014	5:15pm	Museum and Art Gallery Northern Territory	Evolution - A Disrespective by Rob Brown	Museum and Art Gallery Northern Territory 19 Conacher Street Darwin	Lord Mayor unable to attend due to prior commitments
14/11/2014	4:15pm	Debbie Hall General Manager NT & the Northern Territory Branch of CPA Australia	CPA Congress - Motivational Key Note Presentation	Darwin Convention Centre	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
15/11/2014	5:00pm	Eileen Black	70th Birthday Celebrations of Cecil Black	Trailer Boat Club	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments

16/11/2014	5:00pm	Audrey Ko President The Buddhist Society of the Northern Territory	International Food Fair	Open Pavilion at the Buddhist Precinct, 37 Parkside Crescent Leanyer	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
16/11/2014	11:30am	Kathleen Bresnehan and Asako Kobayashi, Australian-Japanese Association of the NT Inc.	Japanese Cultural Day	Darwin Entertainment Centre	Lord Mayor Katrina Fong Lim did not attend due to administration error
22/10/2014	3:00pm	National Tertiary Education Union Northern Territory Branch	Art Show Opening	ACIKE Building Blue Casuarina Campus	Lord Mayor Katrina Fong Lim unable to participate as attending Haikou at the time for Sister Cities Meetings
22/11/2014	7:30pm	Fiona Wake, Darwin Chorale Inc	Saint Cecilia's Day Concert	Charles Darwin University	Lord Mayor Katrina Fong Lim and Acting Lord Mayor Jeanette Anictomatis unable to attend due to prior commitments
22/11/2014	11:00am	Museum and Art Gallery Northern Territory (MAGNT)	Telling Tracy's Stories for 40 Years - Relaunch of the Exhibition	MGANT Gallery, 19 Conacher Street Darwin	Lord Mayor Katrina Fong Lim unable to participate as attending Haikou at the time for Sister Cities Meetings
25/11/2014	(no time selected)	Dr Michele Lobo Austrlian Research Council Discovery Early Career Senior Research Fellow (ARC DECRA), Centre for Citizenship and Globalisation Faculty of Arts and Education	Participate in Dr Michele Lobo research that focuses on intercultural relations in Darwin	not confirmed	Lord Mayor Katrina Fong Lim and Representatives unable to attend to prior Council commitments
25/11/2014	6:15pm	Senator The Honourable Mitch Fifield Assistant Minister for Social Services	2014 National Disability Awards	Main Hall Parliament House	Lord Mayor Katrina Fong Lim and Representatives unable to attend to prior Council commitments
18/11/2014	5:30pm	The Chief Minister of the Northern Territory The Hon Adam Giles MLA	Chief Minister's 2014 Christmas Reception	Main Hall Parliament House	Lord Mayor Katrina Fong Lim and Acting Lord Mayor Jeanette Anictomatis unable to attend due to prior Council commitments
21/11/2014	5:30pm	Professor Simon Maddocks Vice-Chancellor Charles Darwin University	CDU Foundation End of Year Event	Beagle Deck 3rd Floor Library Charles Darwin University	Lord Mayor Katrina Fong Lim and Acting Lord Mayor Jeanette Anictomatis unable to attend due to prior commitments
24/11/2014	6:00pm	The Lord Mayor of Sydney Clover Moore	Christmas Reception	Sydney Town Hall	Lord Mayor Katrina Fong Lim unable to attend due to prior Council commitment
25/11/2014	5:00pm	Sarah Tam-Perez Director of Operations & School Engagement Program	UN Youth Representative Lecture	Level 9 NT House, 22 Mitchell Street Darwin	Lord Mayor Katrina Fong Lim unable to attend due to prior Council commitment
25/11/2014	6:00pm	United Nations Youth Northern Territory Inc and The Australian Youth Representative to the United Nations Laura John	Balcony Function	Parliament House	Lord Mayor Katrina Fong Lim unable to attend due to prior Council commitment

26/11/2014	7:30am	Su McCluskey and the Board of Directors of the Regional Australia Institute	Launch of [In]Sight 2014 Australia's Regional Competitiveness Index	The Mural Hall Parliament House Canberra	Lord Mayor Katrina Fong Lim unable to attend due to prior Council commitment
26/11/2014	5:00pm	Director and Staff of the Catholic Education Office	Open House and Christmas Drinks	Catholic Education Office	Lord Mayor and Acting Lord Mayor unable to attend due to prior Council commitments
27/11/2014	6:00pm	Dr Kathy Alexander Chief Executive Officer City of Melbourne	2014 National CitySwitch Green Office Awards	Circus Oz Spiegel tent in Melbourne	Lord Mayor unable to attend due to prior Council commitments
27/11/2014	5:30pm	The Honourable Kezia Purick MLA Speaker of the Legislative Assembly	Christmas Reception	Dining Room Level 4 Parliament House	Acting Lord Mayor Jeanette Anictomatis unable to attend due to late notice - unable to have representative attend.
29/11/2014	5:30pm	Dani Walter, RSPCA Darwin	RSPCA Carols and Canines by Candlelight	Multipurpose Building Marrara Christian College	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
<b>Invitations Accepted by Lord Mayor or Representative during December 2014</b>					
<b>Date</b>	<b>Time</b>	<b>Invitee/Company</b>	<b>Function</b>	<b>Venue</b>	<b>Attended By</b>
01/12/2014	5:30pm	Mr Marcus Dixon Principal Darwin Middle School	Darwin Middle School's Academic Awards Presentation Evening	Playhouse Theater Darwin Entertainment Centre	Lord Mayor Katrina Fong Lim
01/12/2014	6:00pm	Professor Tim Lindsey Chair of the Australia-Indonesia Institute	Reception to Celebrate the Institute's 25th Anniversary	Waterfront Room Darwin Convention Centre	Alderman Kate Worden
02/12/2014	8:30am	David Cocks, Senior Teacher Leanyer Primary School	Leanyer School Awards Ceremony	Leanyer School 114 Leanyer Drive Leanyer	Lord Mayor Katrina Fong Lim
03/12/2014	11:00am	Darwin High School Community	Official Opening of the Reflexions on a Shared Past .....	B Block Foyer Darwin High School	Lord Mayor Katrina Fong Lim
03/12/2014	7:00am	The Chief Minister of the Northern Territory, The Honourable Adam Giles MLA	40th Anniversary of Cyclone Tracy	Main Hall Parliament House	Lord Mayor Katrina Fong Lim
04/12/2014	5:00pm	SKYCITY	Drinks and Canapes in Lotus	SKYCITY	Lord Mayor Katrina Fong Lim
05/12/2014	10:00am	Chung Wah Society	Chung Wah Seniors' Christmas Morning Tea	Chung Wah Hall	Lord Mayor Katrina Fong Lim
06/12/2014	6:00pm	Indonesian Community Darwin NT	Christmas Celebration with the Indonesian Community	Italian Club 219 Abala Road Marrara	Lord Mayor Katrina Fong Lim
07/12/2014	3:00pm	Darwin Symphony Orchestra Board	Performance with Jazz Supremo James Morrison	Darwin Convention Centre	Alderman Allan Mitchell
08/12/2014	10:30am	Professor Steven Larkin PVC Indigenous Leadership and Director ACIKE	Invitation to attend the Signing Ceremony - Memorandum of Understanding	ACIKE Seminar Room 2A Charles Darwin University	Lord Mayor Katrina Fong Lim
08/12/2014	4:00pm	Foundation for Young Australians CEO Jan Owen AM and Initiative Partners	Commending and Congratulating IMPACT Students on their Achievements this year and Congratulating Year 12 Students on their Completion of the Program	Parliament House Dining Room Level 4 Darwin	Deputy Lord Mayor Rebecca Want de Rowe

08/12/2014	6:00pm	Mr Trevor Mead Principal Darwin High School	Friends of Darwin High School and Presentation and Prize Giving Night	Darwin Entertainment Centre	Lord Mayor Katrina Fong Lim
09/12/2014	2:00pm	Pam Hamill, Darwin Patchwork and Quilters	Judge the Cyclone Tracy Quilt Challenge	Lord Mayor's Office	Lord Mayor Katrina Fong Lim
09/12/2014	12:00pm	Anthony O'Flaherty Chairperson Milkwood Steiner School Association Incorporated	Official Opening of the Administration Building	107 Boulter Road Berrimah	Lord Mayor Katrina Fong Lim
10/12/2014	5:00pm	Mary Fleming, ConocoPhillips Australia	Toast a Safe and Successfully Completed Shutdown and Welcome new Darwin Operations Manager, Filippo Meacci to the Team	Elan Soho Suites	Lord Mayor Katrina Fong Lim
09/12/2014	3:40pm	Fannie Bay History and Heritage Society	Annual Commemoration in honour of the winners of the 1919 Great Air Race from England to Australia	Ross & Keith Smith Memorial East Point Road Fannie Bay	Lord Mayor Katrina Fong Lim
11/12/2014	9:30am	The Commander of Joint Logistics, Rear Admiral Clint Thomas, AM, CSC, RAN	Opening Ceremony of Joint Logistics Unit North, Darwin	Robertson Barracks	Lord Mayor Katrina Fong Lim
11/12/2014	6:00pm	Sommerville Community Services	Christmas Carols 2014 Hosted by Madam Speaker, the Honourable Kezia Purick MLA	4th Floor Parliament House Darwin	Deputy Lord Mayor Rebecca Want de Rowe
12/12/2014	7:00pm	Tony Burns Chief Executive Officer HPA Incorporated	"Helping People Achieve" Christmas Party 2014	Kantilla's , Marrara	Lord Mayor Katrina Fong Lim
13/12/2014	6:00pm	Darwin City Brass Band	Darwin City Brass Band Christmas Party and Presentation Night	2 Abala Road Marrara	Lord Mayor Katrina Fong Lim
14/12/2014	12:00pm	Watch Commander Wayne Tourell, Chairperson NTFRS Pensioner's Christmas Party	Pensioner's Christmas Party	Kalymnos Club Marrara	Lord Mayor Katrina Fong Lim
17/12/2014	2:30pm	President Judy Miller, Coconut Grove Seniors Community Hall Inc.	Afternoon Tea to Commemorate Gladys Morris' 100th Birthday	Coconut Grove Seniors Community Hall, 24 Musgrave Crescent Coconut Grove	Lord Mayor Katrina Fong Lim
17/12/2014	4:30pm	Cancer Council NT	Cancer Council NT - 2014 Achievements	CASI House Vanderlin Drive Wanguri	Lord Mayor Katrina Fong Lim
<b>Invitations Declined by Lord Mayor or Representative during December 2014</b>					
<b>Date</b>	<b>Time</b>	<b>Invitee/Company</b>	<b>Function</b>	<b>Venue</b>	<b>Reason</b>
02/12/2014	6:00pm	Consul-General of Japan and Mrs Masato Takaoka	Reception to Celebrate the 81st Birthday of His Majesty the Emperor of Japan	Consul-General's Residence, 3 Rose Bay Avenue Bellevue Hill, Sydney	Lord Mayor Katrina Fong Lim unable to attend due to prior Council Commitments in Darwin
03/12/2014	12:00pm	Mr Steve Rowe CEO, SRA Information Technology	Exclusive Boardroom Lunch	Hilton Hotel Boardroom	Lord Mayor Katrina Fong Lim unable to attend due to prior Council Commitments in Darwin
03/12/2014	7:00pm	Mr Lorenzo Strano Director, Northern Territory	Dinner for the visit to the Northern Territory by the Ambassador-designate to Indonesia	Private Room Char Restaurant Esplanade Darwin	Lord Mayor Katrina Fong Lim unable to attend due to prior Council Commitments in Darwin

05/12/2014	6:00pm	Greg Pauline Managing Director Genesee & Wyoming Australia	Drinks and Canapes On the Darwin Harbour	Spirit of Darwin Cruise docking Stokes Hill Wharf	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
06/12/2014	6:00pm	Oscar Parin Filipino Australian Associaton of the Northern Territory Inc	Celebrate Christmas with the Filipino Community	Filipino Community Centre 3461 Batten Road Marrara	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
06/12/2014	6:30pm	The High Commissioner of India Biren Nanda and Commanding Officer ICGS Sankalp, DIG MV Pathak	Reception on board ICGS Sankalp	Fort Hill Wharf Port of Darwin	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
07/12/2014	1:30pm	Darwin Symphony Board	Pre Concert Performance APA Group Symphonic Supper and Pre Concert Drinks and Nibbles	Darwin Convention Centre	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
08/12/2014	5:00pm	The Honourable Peter Styles MLA Member for Sanderson	Celebrate the Fesitive Season	Sanderson Electorate Office Northlakes Shopping Centre	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
09/12/2014	10:00am	Olivia Killeen, The Foundation for Young Australians	Unlimited Potential Launch	3rd Floor Cavenagh House, Cavenagh Street	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
09/12/2014	5:00pm	Sarah Tam-Perez Director of Operatrions & School Engagement Program Coordinator UN Youth NT	To attend the UN Youth Representative Lecture at NT House Mitchell Street Darwin	22 Mitchell Street Darwin	Lord Mayor unable to attend due to prior commitment
09/12/2014	5:30pm	Fannie Bay History and Heritage Society	Talk Given by Dr Tom Lewis OAM	Spillet House 65 Smith Street Darwin	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
09/12/2014	5:30pm	The Chief Minister of the Northern Territory The Honourable Adam Giles MLA	Darwin Symphony Orchestra 2015 Program Launch	Main Hall Parliament House	Lord Mayor Katrina Fong Lim unable to attend due to prior Council Commitment
09/12/2014	5:30pm	The Chief Minister of the Northern Territory The Honourable Adam Giles MLA	Darwin Symphony Orchestra 2015 Program Launch	Main Hall Parliament House	Alderman Allan Mitchell unable to attend due to prior Council Commitment
10/12/2014	6:00pm	Anti Discrimination Commissioner, Sally Sievers and the Human Rights Awards Steering Committee	Inaugural Human Rights Awards	Supreme Court Darwin	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
11/12/2014	3:00pm	Department of the Chief Minister's Office of Asian Engagement, Trade and Investment and The Northern Australia Development Office and Industry Stakeholders	Reception to farewell Pak Ade Padmo Sarwono	Northern Australia Development Office, Ochre Suite	Lord Mayor unable to attend due to prior commitment
12/12/2014	5:30pm	Professor Simon Maddocks Vice-Chancellor Charles Darwin University	End of Year Cocktail Party	Charles Darwin University Orange 12, Colonnade Casuarina Campus	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
14/12/2014	2:00pm	John Patterson Aboriginal Peak Organisations of the NT (APO NT)	Cyclone Tracy Aboriginal Community 40 Year Reunion	Portuguese and Timorese Club	Lord Mayor Katrina Fong Lim unable to attend due to proir commitment



17/12/2014	6:00pm	REINT Real Estate Institute Northern Territory	Celebrate the Christmas Season with Darwin's Real Estate Professionals	Il Lido Tapas Bar at the Waterfront	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
17/12/2014	6:30pm	Cherry Court Chief Executive Royal Agricultural Society of NT Inc	Royal Agricultural Society of NT Inc Annual General Meeting	Darwin Showgrounds	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments

**Numbers of other Commitments for the Lord Mayor and her Representative for October to December 2014**

40	Internal Meetings
26	External Meetings
6	Council Meetings and Workshops
9	Council Committee Meetings
19	City of Darwin Community Events attended
8	Events Hosted including Citizenship Ceremonies
6	Visiting Dignitaries & Courtesy Visits
2	Government Committees
3	Talk@TheTop - Community Engagement
34	Media Commitments
2	Conferences attended by Lord Mayor

<b>ENCL:</b>	<b>CORPORATE &amp; ECONOMIC DEVELOPMENT</b>	<b>AGENDA ITEM:</b>	<b>9.5</b>
<b>YES</b>	<b>COMMITTEE/OPEN</b>		
<b>REGISTER OF ELECTED MEMBERS' PROFESSIONAL DEVELOPMENT EXPENDITURE FOR 2014/2015</b>			
<b>REPORT No.:</b>	<b>15TC0013 MB:sv</b>	<b>COMMON No.:</b>	<b>315321</b>
		<b>DATE:</b>	<b>18/02/2015</b>

**Presenter:** Executive Assistant to the Lord Mayor, Sally Vasey

**Approved:** Executive Manager, Mark Blackburn

### **PURPOSE**

The purpose of this report is to present the Register of Professional Development Expenditure for 2014/2015.

### **LINK TO STRATEGIC PLAN**

The issues addressed in this Report are in accordance with the following Goals/Strategies of the City of Darwin 2012 – 2016 as outlined in the 'Evolving Darwin Towards 2020 Strategic Plan':-

#### **Goal**

5 Effective and Responsible Governance

#### **Outcome**

5.3 Good governance

#### **Key Strategies**

5.3.1 Demonstrate good corporate practice and ethical behaviour

### **KEY ISSUES**

The Attachment provides the details of the Register of Professional Development Expenditure for 2014/2015.

### **RECOMMENDATIONS**

That the Committee resolve under delegated authority:

THAT Report Number 15TC0013 MB:sv entitled Register of Elected Members' Professional Development Expenditure for 2014/2015, be received and noted.

### **BACKGROUND**

Nil.

### **DISCUSSION**

Nil

PAGE: 2  
REPORT NUMBER: 15TC0013 MB:sv  
SUBJECT: REGISTER OF ELECTED MEMBERS' PROFESSIONAL DEVELOPMENT  
EXPENDITURE FOR 2014/2015

---

## **CONSULTATION PROCESS**

In preparing this report, the following City of Darwin officers were consulted:

- Financial Accountant

## **POLICY IMPLICATIONS**

Nil

## **BUDGET AND RESOURCE IMPLICATIONS**

The Elected Members Professional Development Allowances were established in the Municipal Plan 2014/2015 as part of the budget deliberations.

## **RISK/LEGAL/LEGISLATIVE IMPLICATIONS**

Nil

## **ENVIRONMENTAL IMPLICATIONS**

Nil

## **COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION**

We the Author and Approving Officers declare that we do not have a Conflict of Interest in relation to this matter.

**SALLY VASEY**  
**EXECUTIVE ASSISTANT TO THE**  
**LORD MAYOR**

**MARK BLACKBURN**  
**EXECUTIVE MANAGER**

For enquiries, please contact Sally Vasey on 89300517 or email:  
s.vasey@darwin.nt.gov.au.

### **Attachments:**

**Attachment A** Register of Professional Development Expenditure for  
2014/2015

## Attachment A

## Report Professional Development - Elected Members 2014/2015

Each Members of the Council may access up to \$3554.04 (as per the Local Government Act) to attend an appropriate and relevant conference or training course. This will cover travel, conference fees, meals and accommodation.

Elected Member	Expenditure	Balance Remaining
Ald Anictomatis 24608	\$3,408.64	145.40
Ald Galton 22545	\$1,589.85	1,964.19
Ald Elix 22543	\$0.00	3,554.04
Ald Haslett 24614	\$1,736.72	1,817.32
Ald Knox 22544	\$2,845.00	709.04
Ald Lambert 22546	\$0.00	3,554.04
Ald Lambrinidis 24612	\$0.00	3,554.04
Ald Mitchell 22549	\$58.99	3,495.05
Ald Niblock 24610	\$977.27	2,576.77
Ald Want de Rowe 24611	\$1,756.37	1,797.67
Ald Worden 24609	\$2,960.46	593.58
Ald Glover 31011	\$0.00	3,554.04

## OPEN SECTION

CORP02/6

Corporate & Economic Development Committee Meeting – Wednesday, 18 February 2015

### 10. INFORMATION ITEMS

#### 10.1 Risk Management & Audit Committee Minutes - 31 October 2014 Document No. 3005992 (31/10/14) Common No. 2948316

*The Risk Management & Audit Committee Minutes from 31 October 2014 are **Attachment A**.*

THAT the Committee resolve under delegated authority:-

THAT the Risk Management & Audit Committee Minutes - 31 October 2014, **Attachment A**, Document Number 3005992, be received and noted.

## OPEN SECTION

PAGE

AUD10

10\1

CITY OF DARWINRISK MANAGEMENT & AUDIT COMMITTEEFRIDAY, 31 OCTOBER 2014

MINUTES OF THE RISK MANAGEMENT & AUDIT COMMITTEE MEETING HELD IN MEETING ROOM 1, CIVIC CENTRE, HARRY CHAN AVENUE ON FRIDAY, 31 OCTOBER 2014, COMMENCING AT 9:00 A.M.

PRESENT: Mr Iain Summers (Chairman); Member R K Elix; Member S J Niblock; Mr Craig Spencer (*arrived at 9.11 a.m.*).

OFFICERS: Acting Chief Executive Officer, Mr Mark Blackburn; General Manager Corporate Services, Dr Diana Leeder; Team Coordinator Risk Audit & Safety, Mr Tony Simons; Finance Manager, Mr Miles Craighead; Management Accountant, Ms Irene Frazis; Manager Strategy & Outcomes, Mrs Vanessa Green Town Planner, Mrs Nadia Smith, Executive Assistant General Manager Corporate Services, Ms Misha Peck.

GUESTS: Amin Islam and Candice Thomson from Merit Partners were in attendance from 10:25 a.m. to discuss item 9.1 Audited Financial Statements for the year ended 30 June 2014.

## \*\*\* INDEX \*\*\*

PAGE

1.	MEETING DECLARED OPEN .....	3
2.	APOLOGIES AND LEAVE OF ABSENCE .....	3
3.	DECLARATION OF INTEREST OF MEMBERS AND STAFF .....	3
4.	CONFIDENTIAL ITEMS .....	3
5.	CONFIRMATION OF MINUTES PERTAINING TO THE PREVIOUS RISK MANAGEMENT & AUDIT COMMITTEE MEETING	
	• Friday, 22 August 2014 .....	4

**OPEN SECTION**

PAGE

AUD10

10\2

<b>6.</b>	<b>BUSINESS ARISING FROM THE MINUTES PERTAINING TO THE PREVIOUS RISK MANAGEMENT &amp; AUDIT COMMITTEE MEETING</b>	
6.1	Business Arising .....	4
<b>7.</b>	<b>INFORMATION ITEMS .....</b>	<b>4</b>
<b>8.</b>	<b>ACTION ITEMS .....</b>	<b>4</b>
<b>9.</b>	<b>OFFICERS REPORTS</b>	
9.1	Audited Financial Statements for the year ended 30 June 2014 .....	5
9.2	Draft City of Darwin Annual Report 2013/14 .....	6
9.3	Progress of Internal Audit Plan .....	7
9.4	Progress of Control Self-Assessment.....	8
9.5	Progress of Risk Management Framework.....	9
<b>10.</b>	<b>GENERAL BUSINESS</b>	
10.1	Review of Outstanding Audit Issues Register .....	10
10.2	Suggested Meeting Dates for 2015 .....	11
10.3	Risk Management & Audit Committee – Self Evaluation .....	11
10.4	Risk Management & Audit Committee – Business Papers .....	12

# OPEN SECTION

PAGE

AUD10\3

Risk Management & Audit Committee Meeting – Friday, 31 October, 2014

## 1. MEETING DECLARED OPEN

The Chairman declared the meeting open at 9.01 a.m.

## 2. APOLOGIES AND LEAVE OF ABSENCE

### 2.1 Apologies

Nil

### 2.2 Leave of Absence Granted

Nil

### 2.3 Leave of Absence Requested

Nil

## 3. DECLARATION OF INTEREST OF MEMBERS AND STAFF

Nil

### 3.2 Declaration of Interest by Staff

Nil

## 4. CONFIDENTIAL ITEMS

### 4.1 Closure to the Public for Confidential Items

Nil

### 4.2 Moving Open Items Into Confidential

Nil



**OPEN SECTION**

PAGE

AUD10\4

Risk Management & Audit Committee Meeting – Friday, 31 October, 2014**4.3 Moving Confidential Items Into Open**

Nil

**5. CONFIRMATION OF MINUTES PERTAINING TO THE PREVIOUS RISK MANAGEMENT & AUDIT COMMITTEE MEETING**

(Niblock/Summers)

COMMITTEE'S DECISION

- 5.1 THAT the Committee resolve that the minutes of the previous Risk Management & Audit Committee Meeting held on Friday, 22 August, 2014, tabled by the Chairman, be received and confirmed as a true and correct record of the proceedings of that meeting.

DECISION NO.21\2919 (31/10/14)

Carried

**6. BUSINESS ARISING FROM THE MINUTES PERTAINING TO THE PREVIOUS RISK MANAGEMENT & AUDIT COMMITTEE MEETING****6.1 Business Arising**

THAT the Committee discuss how to best formulate advice on Council's risk, control and compliance framework.

*This item was not discussed and will be brought back to the committee for consideration at the March 2015 meeting.*

**7. INFORMATION ITEMS**

Nil

**8. ACTION ITEMS**

Nil

**OPEN SECTION**

PAGE

AUD10\5

Risk Management & Audit Committee Meeting – Friday, 31 October, 2014**9. OFFICERS REPORTS****9.1 Audited Financial Statements for the year ended 30 June 2014**

Report No. 14A0175 MC:jm (31/10/14) Common No. 2251082

*Amin Islam and Candice Thomson from Merit Partners were in attendance from 10:25 a.m. – 11:00 a.m. to discuss item 9.1 Audited Financial Statements for the year ended 30 June 2014.*

(Niblock/Spencer)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:

- A. THAT Report Number 14A0175 MC:jm entitled Audited Financial Statements for the year ended 30 June 2014, be received and noted.
- B. THAT the draft Financial Statements are suitable for certification by the Chief Executive Officer for inclusion in the Annual Report and presentation to Council before lodgement with the Minister and the Northern Territory Grants Commission in accordance with the statutory requirement. It was noted that the Chief Executive Officer's statement contains additional information that is not required under the Local Government Act and that these words could be removed, as the issues are covered by the management representation letter.
- C. THAT the final management responses to audit observations be tabled at the March 2015 Risk Management and Audit Committee meeting.
- D. THAT the request from the auditors about completing the notes to statements at an earlier date be noted and that management will work towards an improved timeframe in 2015.
- E. THAT the reserve balances be reviewed where the balances do not demonstrate any movement.
- F. THAT the key performance indicators in the management discussion and analysis relating to annual expenditure compared with budget have further explanatory notes added to clarify the manner in which the budget is varied during the year.

DECISION NO.21\2920 (31/10/14)

Carried

*Officers left the meeting at 10.46 a.m.**Officers returned to the meeting at 10.53 a.m.**Alderman Niblock left the meeting at 10.53 a.m.**Alderman Niblock returned to the meeting at 10.55 a.m.*

**OPEN SECTION**

PAGE

AUD10\6

Risk Management & Audit Committee Meeting – Friday, 31 October, 2014**9. OFFICERS REPORTS****9.2 Draft City of Darwin Annual Report 2013/14**

Report No. 14A0171 VG:ph (31/10/14) Common No. 2089868

*Officer, Vanessa Green arrived at 12.07 p.m.*

(Spencer/Elix)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:

- A. THAT Report Number 14A0171 VG:ph entitled Draft City of Darwin Annual Report 2013/14, including **Attachment A**, be received and noted.
- B. THAT the Draft City of Darwin Annual Report 2013/14 appropriately contain an assessment of Council's performance against the objectives and performance measures stated in the evolving Darwin Strategic Plan and include the performance measures in the 2013/14 Municipal Plan.
- C. THAT further consideration be given to the explanations relating to overall performance and net results against budget in future annual reports.

DECISION NO.21\2921 (31/10/14)

Carried

*Officer, Irene Frazis left the meeting at 12:37 p.m.**Officer, Vanessa Green left the meeting at 12:46 p.m.**Officer, Miles Craighead left the meeting at 12:47 p.m.*

**OPEN SECTION**

PAGE

AUD10\7

Risk Management & Audit Committee Meeting – Friday, 31 October, 2014**9. OFFICERS REPORTS****9.3 Progress of Internal Audit Plan**

Report No. 14A0183 TS:jm (31/10/14) Common No. 1536877

(Niblock/Elix)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:

- A. THAT Report Number 14A0183 TS:jm entitled Report on Progress of the Internal Audit Plan, be received and noted.
- B. THAT the presentation of the Asset Management Audit be scheduled for the first committee meeting in 2015, noting that the 2014/15 Internal Audit Program remains on track.

DECISION NO.21\2922 (31/10/14)

Carried

*Craig Spencer arrived at 9.11 a.m.*

**OPEN SECTION**

PAGE

AUD10\8

Risk Management & Audit Committee Meeting – Friday, 31 October, 2014**9. OFFICERS REPORTS****9.4 Progress of Control Self-Assessment**

Report No. 14A0184 TS:jm (31/10/14) Common No. 1536877

(Spencer/Elix)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:

THAT Report Number 14A0184 TS:jm entitled Progress of Control Self-Assessment, be received and noted.

DECISION NO.21\2923 (31/10/14)

Carried

**OPEN SECTION**

PAGE

AUD10\9

Risk Management & Audit Committee Meeting – Friday, 31 October, 2014

**9. OFFICERS REPORTS****9.5 Progress of Risk Management Framework**

Report No. 14A0185 TS:jm (31/10/14) Common No. 2363517

(Elix/Niblock)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:

- A. THAT Report Number 14A0185 TS:jm entitled Progress of Risk Management Framework, be received and noted.
- B. THAT the Work Health Safety Risk Assessment be identified within the Strategic and Operational Risk Assessments and the Internal Audit Program at the next meeting.

DECISION NO.21\2924 (31/10/14)

Carried

*Officer, Tony Simons left the meeting at 9:32 a.m.*

**OPEN SECTION**

PAGE

AUD10\10

Risk Management & Audit Committee Meeting – Friday, 31 October, 2014**10. GENERAL BUSINESS****10.1 Review of Outstanding Audit Issues Register**  
Common No. 422690

(Spencer/Niblock)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:-

- A. THAT the information contained in Item 10.1 be received and noted.
- B. THAT in accordance with the resolution of the meeting 23 May 2014 the Outstanding Audit Issue No. 116 - Asset Management & Financial Sustainability Review will be replaced with the findings of the current Asset Management Audit; and together with other items that were scheduled for completion by 31 October 2014 will be presented at the March 2015 Committee meeting.

DECISION NO.21\2925 (31/10/14)

Carried

**OPEN SECTION**

PAGE

AUD10\11

Risk Management & Audit Committee Meeting – Friday, 31 October, 2014**10. GENERAL BUSINESS****10.2 Suggested meeting dates for 2015**

(Elix/Niblock)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:-

THAT the meeting below dates for 2015 are approved:

- i. Friday, 27 March 2015
- ii. Friday, 29 May 2015
- iii. Friday, 28 August 2015
- iv. Friday, 30 October 2015

DECISION NO.21\2926 (31/10/14)

Carried

**10. GENERAL BUSINESS****10.3 Risk Management & Audit Committee – Self Evaluation**

(Niblock/Spencer)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:-

THAT the Risk Management & Audit Committee evaluates its performance against the Committee's terms of reference for review at the May 2015 meeting, and reports this to the Corporate & Economic Development Committee.

DECISION NO.21\2927 (31/10/14)

Carried



**OPEN SECTION**

PAGE

AUD10\12

Risk Management & Audit Committee Meeting – Friday, 31 October, 2014

**10. GENERAL BUSINESS****10.4 Risk Management & Audit Committee – business papers**

(Spencer/Elix)

COMMITTEE'S DECISION

THAT the Risk Management & Audit Committee business papers more correctly reflect that the papers are not publicly available.

DECISION NO.21\2928 (31/10/14)

Carried

*Officer, Mark Blackburn left the meeting at 12:56 p.m.*

Minutes

**OPEN SECTION**

PAGE

AUD10\13

Risk Management & Audit Committee Meeting – Friday, 31 October, 2014

The meeting closed at 12.59 p.m.

**MR IAIN SUMMERS  
(CHAIRMAN) – RISK  
MANAGEMENT &  
AUDIT COMMITTEE  
MEETING – FRIDAY,  
31 OCTOBER 2014**

---

**Confirmed On: Friday, 27 March 2015**

**Chairman:** \_\_\_\_\_

