



# **Business Papers**

---

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

Wednesday, 19 November 2014  
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, 19 November 2014 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

## CITY OF DARWIN

### CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE

**WEDNESDAY, 19 NOVEMBER 2014**

**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; Manager Committee Administrator, Mrs P Hart.

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

---

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

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

**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.**

**\*\* INDEX \*\***

**PAGE**

<b>1. MEETING DECLARED OPEN .....</b>	<b>5</b>
<b>2. APOLOGIES AND LEAVE OF ABSENCE .....</b>	<b>5</b>

## OPEN SECTION

<b>3.</b>	<b>DECLARATION OF INTEREST OF MEMBERS AND STAFF .....</b>	<b>5</b>
<b>4.</b>	<b>CONFIDENTIAL ITEMS .....</b>	<b>5</b>
<b>5.</b>	<b>WITHDRAWAL OF ITEMS FOR DISCUSSION .....</b>	<b>5</b>
<b>6.</b>	<b>CONFIRMATION OF MINUTES PERTAINING TO THE PREVIOUS CORPORATE &amp; ECONOMIC DEVELOPMENT COMMITTEE MEETING</b>	
	• Wednesday, 22 October 2014.....	6
<b>7.</b>	<b>BUSINESS ARISING FROM THE MINUTES PERTAINING TO THE PREVIOUS CORPORATE &amp; ECONOMIC DEVELOPMENT COMMITTEE MEETING .....</b>	<b>6</b>
<b>8.</b>	<b>OFFICERS REPORTS</b>	
8.1	Monthly Financial Report - October 2014 .....	7
8.2	Listing of Cheques/EFT Payments - October 2014 .....	26
8.3	Register of Elected Members' Professional Development Accessed in 2014/2015.....	42
8.4	Mobile Food Vending - Policy Issues.....	45
8.5	City of Darwin Pound Review .....	56
8.6	Allocation of Surplus Funds - 2014.....	60
<b>9.</b>	<b>INFORMATION ITEMS .....</b>	<b>66</b>
<b>10.</b>	<b>GENERAL BUSINESS.....</b>	<b>66</b>
<b>11.</b>	<b>CLOSURE OF MEETING.....</b>	<b>66</b>

# OPEN SECTION

Corporate & Economic Development Committee Meeting – Wednesday, 19 November 2014

## 1. MEETING DECLARED OPEN

## 2. APOLOGIES AND LEAVE OF ABSENCE

### 2.1 Apologies

### 2.2 Leave of Absence Granted

- A. THAT it be noted The Right Worshipful, Lord Mayor, Ms K M Fong Lim is an apology due to a Leave of Absence previously granted on 8 April 2014, for the period 19 November 2014 to 28 November 2014.
- B. THAT it be noted Member G A Lambert is an apology due to a Leave of Absence previously granted on 14 October 2014, for the period 17 November 2014 to 19 November 2014.

## 3. DECLARATION OF INTEREST OF MEMBERS AND STAFF

### 3.1 Declaration of Interest by Members

### 3.2 Declaration of Interest by Staff

## 4. CONFIDENTIAL ITEMS

## 5. 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, 19 November 2014, be received and considered individually.

## OPEN SECTION

Corporate & Economic Development Committee Meeting – Wednesday, 19 November 2014

### 6. 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, 22 October 2014, tabled by the Chairman, be received and confirmed as a true and correct record of the proceedings of that meeting.

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

ENCL: CORPORATE & ECONOMIC DEVELOPMENT  
 YES COMMITTEE/OPEN

AGENDA ITEM: 8.1

**MONTHLY FINANCIAL REPORT - OCTOBER 2014**

REPORT No.: 14A0195 MC:mp

COMMON No.: 2476534

DATE: 19/11/2014

**Presenter: Manager Finance, Miles 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 October 2014 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.

**RECOMMENDATIONS**

THAT the Committee resolve under delegated authority:-

THAT Report Number 14A0195 MC:mp entitled Monthly Financial Report - October 2014, be received and noted.

**BACKGROUND**

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

PAGE: 2  
REPORT NUMBER: 14A0195 MC:mp  
SUBJECT: MONTHLY FINANCIAL REPORT - OCTOBER 2014

---

## **DISCUSSION**

### **Key Performance Indicators**

These indicators are based on the financial statements 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 provided at each budget variation adoption.

### **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 but not the 1<sup>st</sup> quarter budgeted variation adopted at the 1<sup>st</sup> Ordinary Council Meeting on 11 November 2014. The 1<sup>st</sup> quarter variations will be included in the next monthly financial report.

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 provided, as the audit for 2014 is finalised, 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 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 Asset Replacement & Refurbishment Reserve temporarily has a negative budgeted balance of \$358,239 pending an adjusting entry for the property settlement of \$700,000 from the 1<sup>st</sup> quarter budget review. There are no concerns regarding this. A separate report to Council on surplus funds for 2014 is being finalised and will recommend the transfer of additional funds to this reserve.

#### Investments Report

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

The City of Darwin Policy No. 024 - Investment Policy was recently amended to reduce the amount permitted in one institution from 40% to 30%. The portfolio is being adjusted to meet this. As at 31 October 2014 there is 33% invested in Westpac, the portfolio is expected to come into line with the 30% requirement, with investments maturing in November 2014.



PAGE: 3  
REPORT NUMBER: 14A0195 MC:mp  
SUBJECT: MONTHLY FINANCIAL REPORT - OCTOBER 2014

---

### 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.

### **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**

Nil

### **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
  - c) other information required by the Council.

PAGE: 4  
REPORT NUMBER: 14A0195 MC:mp  
SUBJECT: MONTHLY FINANCIAL REPORT - OCTOBER 2014

---

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.

**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

#### **Attachments:**

**Attachment A:** Monthly Financial Report – October 2014



**Income Statement  
For the Period Ended 31/10/2014**

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	62,653	101%	Exceeds expectation	
23,072	User Charges, Fees & Other	24,932	24,042	8,550	36%	No issues	
2,921	Interest & Investment Revenue	2,636	3,525	1,287	36%	No issues	
4,887	Grants & Contributions - Operating	5,880	5,880	2,766	47%	No issues	
<b>90,173</b>	<b>Total Income from Continuing Operations</b>	<b>95,690</b>	<b>95,690</b>	<b>75,255</b>	<b>79%</b>		
	<b>Less Expenses from Continuing Operations</b>						
26,749	Employee Costs	28,336	28,783	9,150	32%	No issues	
268	Borrowing Costs	256	256	0	0%	No issues	
48,215	Materials and Services	50,511	51,689	15,558	30%	No issues	
16,446	Depreciation and Amortisation	16,812	16,812	5,604	33%	No issues	
<b>91,678</b>	<b>Total Expenses from Continuing Operations</b>	<b>95,915</b>	<b>97,540</b>	<b>30,312</b>	<b>31%</b>		
<b>- 1,505</b>	<b>Operating Result - Continuing Operations</b>	<b>(226)</b>	<b>(1,850)</b>	<b>44,943</b>			
10,954	Grants & Contributions - Capital	1,945	1,944	13	1%		
(621)	Income (Loss) from Asset Disposal	-	-	-	0%		
<b>8,828</b>	<b>Net Operating Result For the Year</b>	<b>1,720</b>	<b>94</b>	<b>44,957</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 off street parking fees and parking fines. Operational grant income is on track noting FAA grant 1st instalment and Libraries Operational grant monies have been received.

**Operating expenses** Employee costs are trending as expected at 32%. Materials & Services are below expectation at 30%, this relates mainly to the roads maintenance program which incorporates budget street lighting allocation for maintenance of \$1.4m, Power Water Corporation have advised Council will be billed in 14/15 for \$666,763 (ex GST). Overall trends appear reasonable in relation to the budget, although expenses closer to 33% of total budget might indicate more favourable progress.

**Manager Finance:** there are no concerns in relation to the budgets. Noting that depreciation at this stage is being recognised in accordance with the original budget. Initial depreciation calculations in the Civica test environment are indication of a significant increase to be recognised in future Monthly Financial reports.

**Municipal Plan Summary**  
**For the Period Ended 31/10/2014**

	2014/15			
	Annual Budget \$'000	Amended Budget \$'000	YTD Actual \$'000	YTD %
<b>Funds From Operating Activities</b>				
Net Operating Result From Above	1,720	94	44,957	
Add back depreciation (not cash)	16,812	16,812	5,604	
<b>Net Funds Provided (or used in) Operating Activities</b>	<b>18,532</b>	<b>16,906</b>	<b>50,561</b>	
<b>Funds From Investing activities</b>				
Sale of Infrastructure, Property, Plant & Equipment	671	671	367	55%
Purchase of Infrastructure, Property, Plant & Equipment	(19,857)	(28,490)	(4,620)	16%
<b>Net Funds Provided (or used in) Investing Activities</b>	<b>(19,186)</b>	<b>(27,819)</b>	<b>(4,253)</b>	
<b>Funds From Financing Activities</b>				
Proceeds from borrowings & advances	-	1,350	-	0%
Repayment of borrowings & advances	(199)	(198)	-	0%
<b>Net Funds Provided (or used in) Financing Activities</b>	<b>(199)</b>	<b>1,152</b>	<b>0</b>	
<b>Net Increase (-Decrease) in Funds Before Transfers</b>	<b>(853)</b>	<b>(9,761)</b>	<b>46,308</b>	
Transfers from (-to) Reserves	853	9,762	1,437	
<b>Net Increase (-Decrease) in Funds After Transfers</b>	<b>- 0</b>	<b>0</b>	<b>47,745</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 16% of total budget whereas 33% of the year has now elapsed.

**Statement of Financial Position**  
For the Period Ended 31/10/2014



**2013-14**

Actual \$'000		Original Budget \$'000	YTD Actual \$'000
<b>Current Assets</b>			
20,464	Cash at Bank & Investments	18,643	30,516
22,547	Cash at Bank & Investments - externally restricted	22,182	26,814
26,633	Cash at Bank & Investments - internally restricted	14,793	20,930
7,187	Receivables	6,695	38,869
121	Inventories	150	158
340	Other	215	340
<u>77,292</u>		<u>62,678</u>	<u>117,626</u>
<b>Non-Current Assets</b>			
1,144,231	Infrastructure, Property, Plant and Equipment	910,141	1,142,880
	Capital works in progress		
<u>1,144,231</u>		<u>850,539</u>	<u>1,142,880</u>
<b>1,221,523</b>	<b>TOTAL ASSETS</b>	<b>972,819</b>	<b>1,260,506</b>
<b>Current Liabilities</b>			
10,386	Payables	6,881	5,753
199	Borrowings	260	199
13,483	Provisions & Other Liabilities	16,009	12,142
<u>24,068</u>		<u>23,150</u>	<u>18,094</u>
<b>Non-Current Liabilities</b>			
3,724	Borrowings	4,814	3,724
528	Provisions	710	528
<u>4,252</u>		<u>5,524</u>	<u>4,252</u>
<b>28,320</b>	<b>TOTAL LIABILITIES</b>	<b>28,674</b>	<b>22,346</b>
<b>1,193,203</b>	<b>NET ASSETS</b>	<b>944,145</b>	<b>1,238,160</b>
<b>Equity</b>			
823,978	Asset Revaluation Reserve	631,579	823,978
369,225	Retained Surplus	312,566	414,182
<u>1,193,203</u>	<b>TOTAL EQUITY</b>	<u>944,145</u>	<u>1,238,160</u>

**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.

**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 is not disclosed in this report for the Statement of Financial Position but will be provided in future reports, the YTD Actual column is based on audited actual closing balances 30/6/2014 plus actual

Report on Capital Expenditure/Income (\$000's)								
for the period ended 31/10/2014 (Dr+ Cr -)								
		\$000's	\$000's	% Act/ Revised	\$ Left	\$000's Committed	Status	Comment
Master	Description	Amended Budget 2014/15	YTD Actuals 31/10/2014					
<b>Capital Expenditure</b>								
master_ledger	master_description							
05/221060	Swimming Pools Capital Projects Expenditure	604	323	53%	281	243	No issues	
05/221061	Community Projects Capital Expenditure	190	42	22%	148	18	No issues	
05/223060	Recreation Capital Projects	1,285	598	47%	687	80	No issues	
Community & Cultural Services Department Total		2,080	963	46%	1,116	341		
05/242060	Regulatory Services Capital Projects	20	0	0%	20	0	No issues	
05/332089	Darwin Entertainment Centre Capital Projects	402	31	8%	371	49	No issues	
05/335060	Fleet Management Capital Projects	2,463	779	32%	1,684	823	No issues	
05/431060	IT Capital Projects	483	10	2%	473	12	No issues	
05/431061	IT NBN Local Gov't Pgm Capital Projects	50	0	0%	50	0	No issues	
05/453065	Off Street Parking Capital Projects	684	14	2%	669	111	Delays	Credit card machines will be commenced in Dec
05/432060	Records Capital Expenditure	75	0	0%	75	0	No issues	
Corporate Services Department Total		4,177	833	20%	3,343	995		
05/322060	Design Capital Projects	85	0	0%	85	0	No issues	
05/322062	Minor Capital Works Program	136	27	20%	109	26	No issues	
05/322063	Streetscape Development & Upgrade	890	10	1%	880	45	No issues	
05/322064	Road Works Capital Projects Expenditure	40	0	0%	40	0	No issues	
05/322067	LATM Capital Projects Expenditure	528	8	2%	520	4	No issues	
05/322068	Cyclepath Capital Projects	739	236	32%	502	0	Delays	Awaiting outcomes from Bike Plan works to be undertaken in 3 & 4 quarter
05/322069	Black Spot Program	12	0	0%	12	0	No issues	
05/322070	Lee Point Road Upgrade	1,410	1,490	106%	-80	22	No issues	
05/331061	Footpaths Capital Projects	1,059	18	2%	1,041	29	No issues	
05/331062	Disability Access Capital Projects (W/O ONLY)	91	35	39%	55	2	No issues	
05/331064	Driveway Capital Projects	225	80	35%	145	18	No issues	
05/331065	Road Reseal & Rehabilitation Capital Projects	4,159	213	5%	3,946	2,009	No issues	
05/331066	Streetlighting Capital Projects	147	-2	-1%	149	7	No issues	
05/331067	Parks Lighting Capital Projects	104	15	14%	89	0	No issues	
05/331068	Kerbing Capital Projects	28	0	0%	28	0	No issues	
05/331069	Traffic Signals Capital Projects	182	4	2%	178	2	Delays	Awaiting outcomes from Bike Plan works to be undertaken in 3 & 4 quarter
05/332060	Building Maintenance Capital Projects	1,614	40	2%	1,574	51	No issues	Planning , quotation, costing in progress
05/332063	Signage & Memorial Capital Projects	50	0	0%	50	0	Delays	Planning and design stage for some projects is complex but progressing
05/332083	Toilet Block Capital Projects	552	3	1%	549	2	No issues	
05/333060	Waste Management Capital Projects	625	6	1%	619	0	No issues	
05/334060	Stormwater Drainage Capital Projects	1,470	80	5%	1,389	7	No issues	
05/334065	Walkway Capital Projects	155	0	0%	155	0	No issues	
05/334068	Mosquito Control Capital Projects	150	48	32%	102	14	No issues	
05/341061	Fencing Capital Projects	142	0	0%	142	0	No issues	
05/341062	Parks & Reserves Revitalisation Capital Projects	370	132	36%	239	0	No issues	
05/341063	Parks Infrastructure Capital Projects	132	0	0%	132	0	No issues	Some projects have been delayed although there are no foreseeable issues with delivering the full programme
05/341064	Parks & Reserves General Capital Projects	67	0	0%	67	0	No issues	
05/341065	Parks Landscaping & Irrigation Capital Projects	398	34	9%	364	8	No issues	Minor delays due to workloads over the dry season, full programme delivery by EOFY
05/332086	Open Spaces Capital Refurbishment Costs (W/O ONLY)	1,799	12	1%	1,787	67	No issues	
05/341060	Parks Masterplan Capital Projects	160	5	3%	155	8	No issues	
05/311060	Infrastructure Capital Projects	3,042	11	0%	3,031	68	No issues	
05/322061	Planning & Design Urban Enhancement Capital Exp	92	0	0%	92	0	No issues	
05/332082	Investment Properties Capital Refurbish (W/O ONLY)	130	0	0%	130	0	No issues	
05/333062	Shoal Bay Upgrade Works	0	317	1000%	-317	2,121	No issues	
05/332065	Nightcliff Foreshore Cafe Capital Expense	1,450	0	0%	1,450	0	No issues	
Infrastructure Total		22,234	2,823	13%	19,411	4,511		
Grand Total		28,490	4,620	16%	23,871	5,848		
% Achieved include orders				37%				

Report on Capital Expenditure/Income (\$000's)								
for the period ended 31/10/2014 (Dr+ Cr -)								
		\$000's	\$000's		\$000's	\$000's		
Master	Description	Amended Budget 2014/15	YTD Actuals 31/10/2014	% Act/ Revised	\$ Left	Committed	Status	Comment
Capital Income								
master_ledger	master_description							
05/322031	Road Works Capital Projects Income	-183	0	0%	-183	0	No issues	
05/332030	Build Maint. Income: Capital Projects	0	-3	1000%	3	0	No issues	
05/334038	Mosquito Control Capital Income	-81	0	0%	-81	0	No issues	
05/341033	Parks & Reserves Capital Income	-10	-10	100%	0	0	No issues	
05/322032	Urban Enhancement Capital Income	-1,670	0	0%	-1,670	0	No issues	
		-1,944	-13	1%	-1,931	0		

<b>Statement of Income (+ Dr - Cr)</b>	\$000's	\$000's	\$000's	\$000's	<b>% Act/ Revised</b>
	<b>Original Budget 2014/15</b>	<b>Amended Budget 2014/15</b>	<b>YTD Actuals 31/10/2014</b>	<b>Committed</b>	
<b>Chief Executive Department</b>					
Income	-65	-65	-31	0	49%
Expense	3,824	4,017	1,360	131	34%
<b>Chief Executive Department Total</b>	<b>3,760</b>	<b>3,953</b>	<b>1,329</b>	<b>131</b>	
<b>Community &amp; Cultural Services Department</b>					
Income	-2,485	-2,485	-1,857	0	75%
Expense	8,980	9,687	3,043	342	31%
<b>Community &amp; Cultural Services Department Total</b>	<b>6,495</b>	<b>7,201</b>	<b>1,186</b>	<b>342</b>	
<b>Corporate Services Department</b>					
Income	-71,138	-71,138	-61,955	0	87%
Expense	30,595	31,099	9,658	512	31%
<b>Corporate Services Department Total</b>	<b>-40,543</b>	<b>-40,039</b>	<b>-52,297</b>	<b>512</b>	
<b>Infrastructure</b>					
Income	-22,003	-22,003	-11,412	0	52%
Expense	52,516	52,738	16,250	9,706	31%
<b>Infrastructure Total</b>	<b>30,514</b>	<b>30,735</b>	<b>4,839</b>	<b>9,706</b>	
<b>Grand Total</b>	<b>225</b>	<b>1,850</b>	<b>-44,943</b>	<b>10,690</b>	



	\$000's	\$000's	\$000's		\$000's	\$000's		
<b>Statement of Income (+ Dr - Cr)</b>	<u>Original Budget</u> 2014/15	<u>Amended Budget</u> 2014/15	<u>YTD Actuals</u> 31/10/2014	<u>% Act/</u> <u>Revised</u>	<u>\$</u> <u>Left</u>	<u>Committed</u>	<u>Status</u>	<u>Comment</u>
<b>Chief Executive Department</b>								
<b>Income</b>								
Climate Change & Environment	-50	-50	-31	62%	-19	0	No issues	
Strategy & Outcomes	-15	-15	0	0%	-15	0	No issues	
<b>Income Total</b>	<b>-65</b>	<b>-65</b>	<b>-31</b>	<b>49%</b>	<b>-33</b>	<b>0</b>		
<b>Expense</b>								
Chief Executive Officer Section	733	733	241	33%	492	0	No issues	
Climate Change & Environment	546	595	228	38%	367	22	No issues	
Communications & Marketing	731	850	171	20%	679	54	No issues	
Governance Section	1,463	1,463	507	35%	957	29	No issues	
Strategy & Outcomes	351	376	213	57%	163	25	Poss extra costs	Late receipt of invoices from previous financial year
<b>Expense Total</b>	<b>3,824</b>	<b>4,017</b>	<b>1,360</b>	<b>34%</b>	<b>2,657</b>	<b>131</b>		
<b>Grand Total</b>	<b>3,760</b>	<b>3,953</b>	<b>1,329</b>					

	\$000's	\$000's	\$000's		\$000's	\$000's		
<b>Statement of Income (+ Dr - Cr)</b>	<u>Original Budget 2014/15</u>	<u>Amended Budget 2014/15</u>	<u>YTD Actuals 31/10/2014</u>	<u>% Act/ Revised</u>	<u>\$ Left</u>	<u>Committed</u>	<u>Status</u>	<u>Comment</u>
<b>Community &amp; Cultural Services</b>								
<b>Income</b>								
Community & Cultural Services GM Section	-35	-35	0	0%	-35	0	No issues	
Community Development Section	0	0	-2	1000%	2	0	No issues	Funds received are sponsorship of Disability Awareness Week
Customer Services	-57	-57	-22	39%	-35	0	No issues	
Family & Children	-152	-152	-74	48%	-79	0	No issues	
Libraries	-1559	-1559	-1528	98%	-32	0	No issues	
Recreation & Leisure	-682	-682	-210	31%	-472	0	Delays	Nightcliff pool closure being extended, no revenue closed from 21/9/14 until reopens
Sister Cities	0	0	-18	1000%	18	0	No issues	Income received is grant funding for Haikou Sister City project 'Life as a Teenager'.
Youth Projects	0	0	-4	1000%	4	0	No issues	
<b>Income Total</b>	<b>-2485</b>	<b>-2485</b>	<b>-1850</b>	<b>75%</b>	<b>-629</b>	<b>0</b>		
<b>Expense</b>					0			
Community & Cultural Services GM Section	1,094	1,200	202	17%	998	32	No issues	No issues with events budgets
Community Development Section	955	1,376	566	41%	810	21	No issues	Safer Darwin component of this budget on track. 1st quarter budget variation submitted to request extension of the program from internal savings.
Customer Services	560	579	226	39%	353	31	No issues	
Family & Children	366	366	128	35%	237	17	No issues	
Libraries	3,460	3,543	1,157	33%	2,387	91	No issues	
Recreation & Leisure	1,854	1,898	595	31%	1,303	127	Poss savings	Savings on Nightcliff Pool contract due to closure
Sister Cities	175	208	51	24%	157	11	No issues	
Youth Projects	516	516	118	23%	399	11	No issues	
<b>Expense Total</b>	<b>8,980</b>	<b>9,687</b>	<b>3,043</b>	<b>31%</b>	<b>6,644</b>	<b>342</b>		
<b>Grand Total</b>	<b>6,495</b>	<b>7,201</b>	<b>1,186</b>					

	\$000's	\$000's	\$000's		\$000's	\$000's		
<b>Statement of Income (+ Dr - Cr)</b>	<b>Original Budget 2014/15</b>	<b>Amended Budget 2014/15</b>	<b>YTD Actuals 31/10/2014</b>	<b>% Act/ Revised</b>	<b>\$ Left</b>	<b>Committed</b>	<b>Status</b>	<b>Comment</b>
<b>Corporate Services</b>								
<b>Income</b>								
Accounting	-4,071	-4,071	-1,285	32%	-2,786	0	No issues	
Animals	-652	-652	-458	70%	-194	0	No issues	
Car Parking - Off Street	-2,701	-2,701	-1,370	51%	-1,331	0	No issues	Slight increase in usage of pay n displays at Chinatown Carpark
Car Parking - On Street	-2,710	-2,710	-970	36%	-1,740	0	No issues	
Corporate Services GM Section	-11	-11	0	1%	-10	0	No issues	Too early to determine how this income will be received
Darwin Entertainment Centre	-700	-700	-290	41%	-410	0	No issues	On track
People Culture Capability	-105	-105	-22	21%	-83	0	No issues	
Fleet Management	-49	-49	-9	19%	-40	0	No issues	
Information Technology	0	0	-19	1000%	19	0	No issues	
Infringements	-2,718	-2,718	-1,085	40%	-1,632	0	No issues	
Property Management	-1,434	-1,434	-617	43%	-817	0	No issues	Income appears high as November invoices were billed early.
Revenue Services	-55,987	-55,987	-55,829	100%	-158	0	No issues	Rates recognised when struck.
<b>Income Total</b>	<b>-71,138</b>	<b>-71,138</b>	<b>-61,955</b>	<b>87%</b>	<b>-9,183</b>	<b>0</b>		
<b>Expense</b>								
Accounting	1,651	1,651	425	26%	1,226	5	No issues	
Animals	1,420	1,420	542	38%	878	26	Poss savings	
Business Services	253	253	166	65%	88	2	No issues	
Car Parking - Off Street	3,876	3,876	3,395	88%	481	146	No issues	
Car Parking - On Street	548	548	153	28%	395	105	No issues	
Contracts	259	259	83	32%	175	0	No issues	
Corporate Services GM Section	507	516	130	25%	386	0	No issues	
Darwin Entertainment Centre	1,576	1,576	702	45%	874	1	No issues	
Depreciation Expense	16,812	16,812	5,604	33%	11,208	0	No issues	
Employee Overheads	211	211	34	16%	178	0	No issues	
People Culture Capability	1,702	1,734	424	24%	1,310	44	No issues	
Fleet Management	-1,785	-1,785	-695	39%	-1,090	101	No issues	
Information Technology	2,718	3,106	1,071	34%	2,035	11	No issues	
Infringements	2,637	2,637	941	36%	1,696	11	No issues	
Property Management	109	109	94	86%	15	2	No issues	Costs appear high but will correct when utility recoverables are billed in November.
Records Information Management	616	616	167	27%	448	37	No issues	
Revenue Services	1,159	1,159	463	40%	696	0	No issues	Valuation fees have been paid
Risk Management Section	1,106	1,181	740	63%	441	21	No issues	Insurance paid for 14/15
Costs Charged to Other Accounts	-4,780	-4,781	-4,781	100%	0	0	No issues	
<b>Expense Total</b>	<b>30,595</b>	<b>31,099</b>	<b>9,658</b>	<b>31%</b>	<b>21,441</b>	<b>512</b>		
<b>Grand Total</b>	<b>-40,543</b>	<b>-40,039</b>	<b>-52,297</b>					

	\$000's	\$000's	\$000's		\$			
<b>Statement of Income (+ Dr - Cr)</b>	<u>Original Budget 2014/15</u>	<u>Amended Budget 2014/15</u>	<u>YTD Actuals 31/10/2014</u>	<u>% Act/ Revised</u>	<u>Left</u>	<u>Committed</u>	<u>Status</u>	<u>Comment</u>
<b>Infrastructure</b>								
<b>Income</b>								
Building Services	-9	-9	0	0%	-9	0	No issues	
Cemeteries Section	-59	-59	-8	14%	-51	0	No issues	
Development	-571	-571	-334	58%	-237	0	No issues	
Mosquito Control	-139	-139	0	0%	-139	0	No issues	
Parks & reserves	-151	-151	-88	58%	-63	0	No issues	
Roads Maintenance	-1,712	-1,712	-462	27%	-1,250	0	No issues	
Waste Management	-19,362	-19,362	-10,519	54%	-8,842	0	No issues	
<b>Income Total</b>	<b>-22,003</b>	<b>-22,003</b>	<b>-11,412</b>	<b>52%</b>	<b>-10,591</b>	<b>0</b>		
<b>Expense</b>								
Asset Management Section	511	631	129	20%	502	61	No issues	
Building Services	4,180	4,184	1,246	30%	2,938	314	No issues	
Cleaning Services	2,809	2,809	955	34%	1,853	566	No issues	
Design	592	592	236	40%	357	40	No issues	
Development	367	382	107	28%	274	9	No issues	
Infrastructure GM	554	554	182	33%	372	0	No issues	
Infrastructure Projects	625	650	210	32%	440	16	No issues	
Mosquito Control	193	219	18	8%	200	2	No issues	Expect increased expenditure during wet season
Operations Administration	837	837	304	36%	533	32	No issues	
Parks & reserves	14,705	14,705	4,650	32%	10,055	904	No issues	
Pathways	876	876	383	44%	493	14	No issues	
Planning	644	678	134	20%	544	46	No issues	
Roads Maintenance	7,958	7,958	1,439	18%	6,519	611	No issues	
Stormwater Drainage	611	611	225	37%	385	84	No issues	
Waste Management	17,053	17,053	6,031	35%	11,022	7,009	No issues	
<b>Expense Total</b>	<b>52,514</b>	<b>52,738</b>	<b>16,250</b>	<b>31%</b>	<b>36,487</b>	<b>9,706</b>		
<b>Grand Total</b>	<b>30,512</b>	<b>30,735</b>	<b>4,839</b>					



**CASH AND INVESTMENTS SUMMARY**

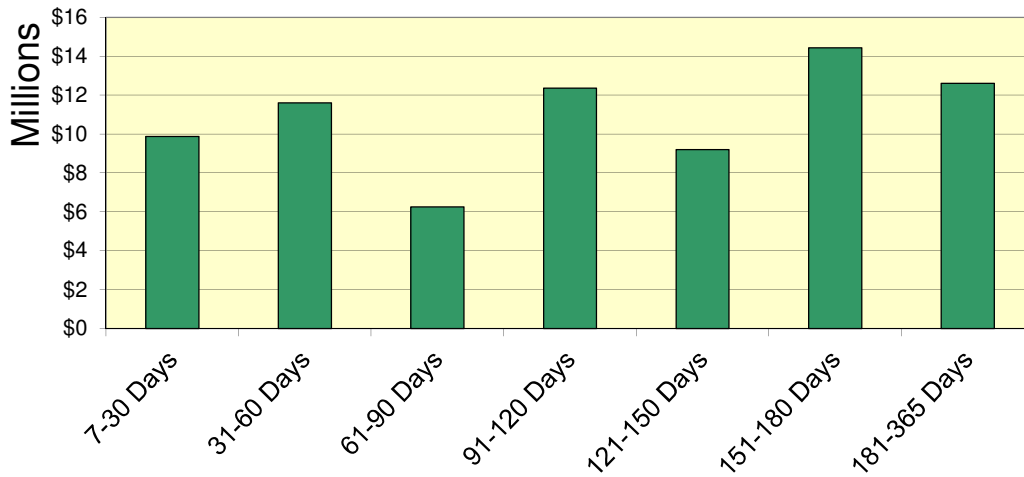
As at 31st October, 2014 Council's short term cash position was as follows:

**1. General Fund**

Cash at Bank	\$ 3,373,401.05
Short Term Investments	\$ 74,878,945.04
<b>Total Funds</b>	<b>\$ 78,252,346.09</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 October 2014



**As at 31 October 2014**

2. Trust Account	\$	Institution	Value	Interest Rate	Maturity Date	Days to Maturity
Cash at Bank	\$629,860.52	COMMONWEALTH		n/a	n/a	n/a
<b>Total Trust Funds</b>	<b>\$629,860.52</b>					



INVESTMENTS REPORT TO COUNCIL AS AT 31 October 2014

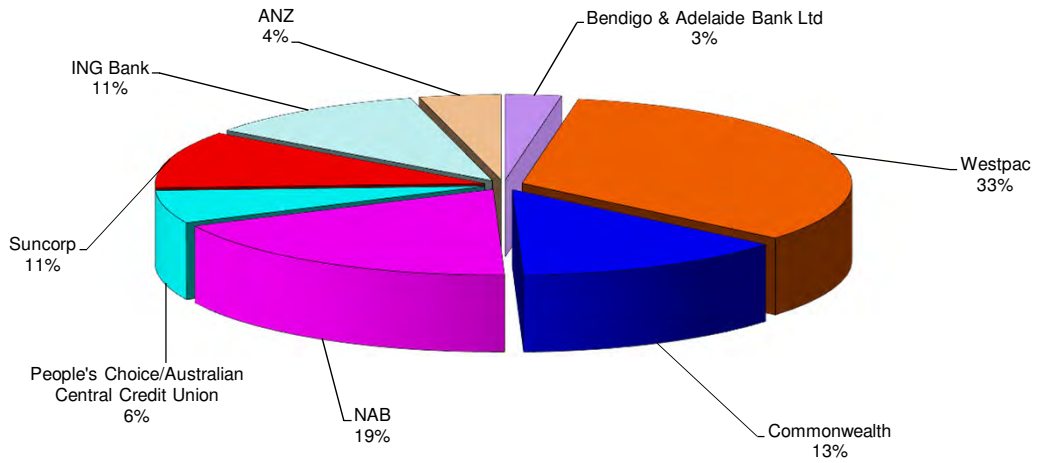
Investment Policy Limits

Short Term	Policy Max.	Actual Portfolio
A1+	100%	69%
A1	45%	11%
A2	25%	20%
Unrated*	10%	0%

Counterparty	Policy Min.	Policy Max.	Actual Portfolio
Major Banks	15%	100%	69%
Regional Banks	0%	45%	25%
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 OCTOBER 2014

Investment Portfolio

CREDIT RATING	COUNTERPARTY	AMOUNT	INTEREST RATE	MATURITY DATE	DAYS TO MATURITY	WEIGHTED AVERAGE RATE	INSTITUTION TOTALS	% P/FOLIO PER COUNTER PARTY
<b>LT / ST</b>								
<b>Major Banks Total @</b>		<b>\$ 51,846,116.40</b>	<b>69.24%</b>	<b>of portfolio</b>				
<b>Invested</b>								
AA - / A1+	ANZ	\$ 1,000,000.00	3.46%	January 20, 2015	81	0.000462079	\$ 3,000,000.00	4.01%
AA - / A1+	ANZ	\$ 1,000,000.00	3.48%	January 27, 2015	88	0.000464750		
AA - / A1+	ANZ	\$ 1,000,000.00	3.50%	March 24, 2015	144	0.000467421		
AA - / A1+	National Bank	\$ 1,082,470.88	3.70%	November 4, 2014	4	0.000534882	\$ 13,867,165.80	18.52%
AA - / A1+	National Bank	\$ 1,019,676.72	3.71%	December 2, 2014	32	0.000505216		
AA - / A1+	National Bank	\$ 1,028,920.38	3.72%	December 23, 2014	53	0.000511170		
AA - / A1+	National Bank	\$ 1,027,442.52	3.72%	December 30, 2014	60	0.000510435		
AA - / A1+	National Bank	\$ 1,020,298.09	3.65%	January 6, 2015	67	0.000497348		
AA - / A1+	National Bank	\$ 1,077,581.49	3.63%	January 13, 2015	74	0.000522393		
AA - / A1+	National Bank	\$ 1,019,314.25	3.63%	January 27, 2015	88	0.000494146		
AA - / A1+	National Bank	\$ 1,000,000.00	3.63%	February 24, 2015	116	0.000484782		
AA - / A1+	National Bank	\$ 1,000,000.00	3.63%	March 3, 2015	123	0.000484782		
AA - / A1+	National Bank	\$ 1,000,000.00	3.59%	March 3, 2015	123	0.000479441		
AA - / A1+	National Bank	\$ 1,000,000.00	3.56%	March 31, 2015	151	0.000475434		
AA - / A1+	National Bank	\$ 1,000,000.00	3.57%	April 7, 2015	158	0.000476770		
AA - / A1+	National Bank	\$ 511,476.17	3.57%	April 21, 2015	172	0.000243856		
AA - / A1+	National Bank	\$ 1,079,985.30	3.57%	April 21, 2015	172	0.000514904		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.58%	February 3, 2015	95	0.000478105	\$ 10,000,000.00	13.35%
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.58%	February 17, 2015	109	0.000478105		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.61%	March 10, 2015	130	0.000482111		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.61%	March 17, 2015	137	0.000482111		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.61%	March 24, 2015	144	0.000482111		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.57%	April 14, 2015	165	0.000476770		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.57%	April 21, 2015	172	0.000476770		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.57%	May 5, 2015	186	0.000476770		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.57%	May 19, 2015	200	0.000476770		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.57%	May 26, 2015	207	0.000476770		
AA - / A1+	Westpac	\$ 1,000,000.00	3.72%	November 4, 2014	4	0.000496802	\$ 24,978,950.60	33.36%
AA - / A1+	Westpac	\$ 1,019,158.90	3.73%	November 11, 2014	11	0.000507681		
AA - / A1+	Westpac	\$ 532,203.37	3.72%	November 11, 2014	11	0.000264400		
AA - / A1+	Westpac	\$ 1,000,000.00	3.72%	November 11, 2014	11	0.000496802		
AA - / A1+	Westpac	\$ 1,000,000.00	3.72%	November 18, 2014	18	0.000496802		
AA - / A1+	Westpac	\$ 1,000,000.00	3.72%	November 18, 2014	18	0.000496802		
AA - / A1+	Westpac	\$ 1,000,000.00	3.72%	November 25, 2014	25	0.000496802		
AA - / A1+	Westpac	\$ 1,018,249.86	3.72%	November 25, 2014	25	0.000505868		
AA - / A1+	Westpac	\$ 1,000,000.00	3.73%	November 25, 2014	25	0.000498137		
AA - / A1+	Westpac	\$ 1,000,000.00	3.71%	December 2, 2014	32	0.000495466		
AA - / A1+	Westpac	\$ 1,020,300.00	3.72%	December 9, 2014	39	0.000506887		
AA - / A1+	Westpac	\$ 1,060,878.95	3.71%	December 9, 2014	39	0.000525630		
AA - / A1+	Westpac	\$ 1,119,155.52	3.73%	December 23, 2014	53	0.000557493		
AA - / A1+	Westpac	\$ 1,000,000.00	3.73%	December 23, 2014	53	0.000498137		
AA - / A1+	Westpac	\$ 1,031,633.36	3.75%	January 20, 2015	81	0.000516651		
AA - / A1+	Westpac	\$ 1,021,287.67	3.57%	January 27, 2015	88	0.000486919		
AA - / A1+	Westpac	\$ 1,060,975.18	3.75%	February 3, 2015	95	0.000531345		
AA - / A1+	Westpac	\$ 1,021,287.67	3.61%	February 10, 2015	102	0.000492375		
AA - / A1+	Westpac	\$ 1,023,416.44	3.65%	March 10, 2015	130	0.000498868		
AA - / A1+	Westpac	\$ 1,012,193.42	3.65%	March 17, 2015	137	0.000493397		
AA - / A1+	Westpac	\$ 1,000,000.00	3.65%	April 7, 2015	158	0.000487453		
AA - / A1+	Westpac	\$ 1,000,000.00	3.65%	April 28, 2015	179	0.000487453		
AA - / A1+	Westpac	\$ 1,000,000.00	3.66%	May 12, 2015	193	0.000488789		
AA - / A1+	Westpac	\$ 1,000,000.00	3.66%	May 19, 2015	200	0.000488789		
AA - / A1+	Westpac	\$ 1,038,210.26	3.60%	June 2, 2015	214	0.000499147		
<b>Regional Banks Total @</b>		<b>\$ 18,379,916.71</b>	<b>24.55%</b>	<b>of portfolio</b>				
<b>Invested</b>								
A- / A2	Bendigo Adelaide Bank	\$ 1,050,113.94	3.50%	December 30, 2014	60	0.000490845	\$ 2,050,113.94	2.74%
A- / A2	Bendigo Adelaide Bank	\$ 1,000,000.00	3.50%	January 13, 2015	74	0.000467421		
A- / A2	ING Bank	\$ 1,019,922.19	3.61%	December 16, 2014	46	0.000491716	\$ 8,197,434.91	10.95%
A- / A2	ING Bank	\$ 1,018,843.84	3.61%	December 16, 2014	46	0.000491196		
A- / A2	ING Bank	\$ 1,020,301.37	3.60%	January 6, 2015	67	0.000490536		
A- / A2	ING Bank	\$ 1,000,000.00	3.53%	March 31, 2015	151	0.000471428		
A- / A2	ING Bank	\$ 1,000,000.00	3.51%	April 21, 2015	172	0.000468757		
A- / A2	ING Bank	\$ 1,061,303.90	3.54%	May 26, 2015	207	0.000501745		
A- / A2	ING Bank	\$ 1,022,591.78	3.48%	May 26, 2015	207	0.000475250		
A- / A2	ING Bank	\$ 1,054,471.83	3.54%	June 2, 2015	214	0.000498515		
A+ / A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.45%	February 10, 2015	102	0.000460744	\$ 8,132,367.86	10.86%
A+ / A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.45%	February 17, 2015	109	0.000460744		
A+ / A1	Suncorp-Metway Limited	\$ 2,042,958.90	3.40%	February 24, 2015	116	0.000927639		
A+ / A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.45%	March 24, 2015	144	0.000460744		
A+ / A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.45%	March 31, 2015	151	0.000460744		
A+ / A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.50%	April 28, 2015	179	0.000467421		
A+ / A2	Suncorp-Metway Limited	\$ 1,089,408.96	3.45%	June 9, 2015	221	0.000501938		
<b>Credit Societies Total @</b>		<b>\$ 4,652,911.93</b>	<b>6.21%</b>	<b>of portfolio</b>				
<b>Invested</b>								
BBB+ / A2	People's Choice Credit Union / /	\$ 543,642.29	3.56%	April 7, 2015	158	0.000258466	\$ 4,652,911.93	6.21%
BBB+ / A2	People's Choice Credit Union / /	\$ 1,035,871.45	3.58%	April 14, 2015	165	0.000495255		
BBB+ / A2	People's Choice Credit Union / /	\$ 1,000,000.00	3.58%	April 28, 2015	179	0.000478105		
BBB+ / A2	People's Choice Credit Union / /	\$ 1,036,720.83	3.55%	May 5, 2015	186	0.000491508		
BBB+ / A2	People's Choice Credit Union / /	\$ 1,036,677.36	3.55%	May 12, 2015	193	0.000491487		
<b>NT Government Total @</b>		<b>\$ -</b>	<b>0.00%</b>	<b>of portfolio</b>				
<b>Invested</b>								
						<b>3.60%</b>	<b>2.74%</b>	
<b>TOTAL FUNDS INVESTED</b>		<b>\$ 74,878,945.04</b>	<b>100.00%</b>	<b>Average Days to Maturity</b>	<b>113.00</b>	<b>Weighted Average</b>	<b>BBSW 90 Day Rate</b>	<b>100.00%</b>
<b>GENERAL BANK FUNDS</b>		<b>\$ 3,373,401.05</b>	<b>Type of Investment</b>		<b>Amount</b>	<b>% Portfolio</b>		
<b>TOTAL ALL FUNDS</b>		<b>\$ 78,252,346.09</b>	Term Deposit		\$ 74,878,945.04	96%		
			Bank Bills		\$ -			
			Negotiable Certificate of Deposit		\$ -			
<b>Total Budget Investment Earnings</b>		<b>\$ 2,345,947.00</b>	CBA At Call		\$ 3,373,401.05	4%		
<b>Year to Date Investment Earnings</b>		<b>\$ 843,261.00</b>			<b>\$ 78,252,346.09</b>	<b>100%</b>		

## 2014-15 Reserves Summary

For the Year to Date

31 October 2014

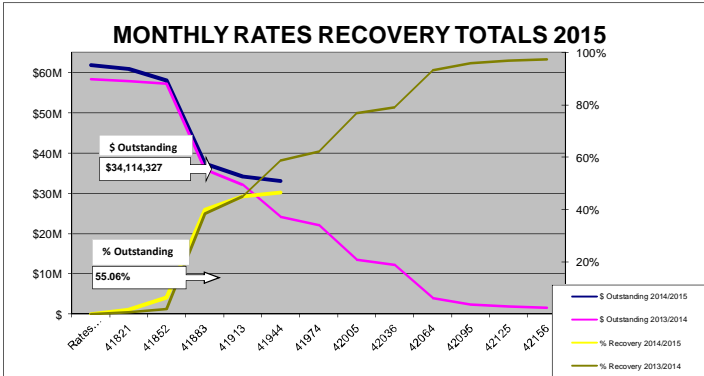
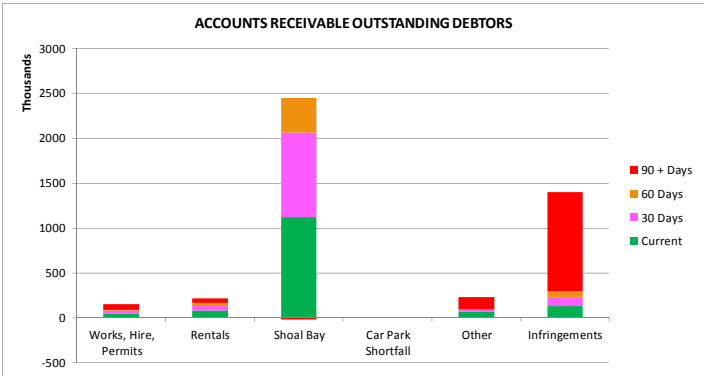
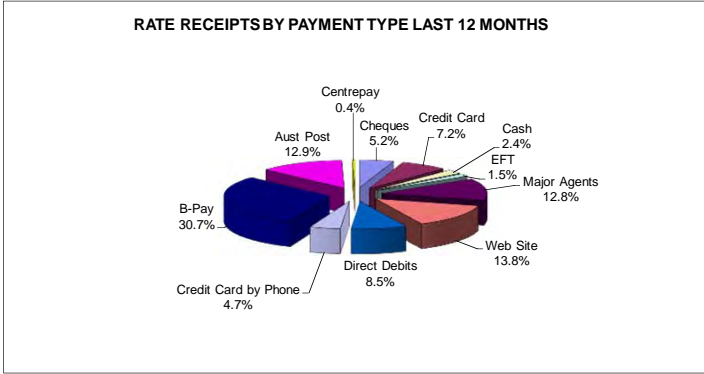


Reserves - internally restricted			Reserves - legally restricted			Reserves - all		
Total - internally restricted			Total - legally restricted			Total - all		
	Budget	Actual		Budget	Actual		Budget	Actual
Opening Balance	26,632,302	26,632,302	Opening Balance	22,547,663	22,547,663	Opening Balance	49,179,965	49,179,965
Operating Transfers	2,465,326	-1,180,679	Operating Transfers	3,451,763	6,259,460	Operating Transfers	5,917,089	5,078,781
Capital Transfers	-12,575,738	-4,521,963	Capital Transfers	-3,102,878	-1,993,611	Capital Transfers	-15,678,616	-6,515,574
Net transfers	-10,110,412	-5,702,641	Net transfers	348,885	4,265,849	Net transfers	-9,761,527	-1,436,793
Closing Balance	16,521,890	20,929,661	Closing Balance	22,896,548	26,813,512	Closing Balance	39,418,438	47,743,172
<b>Asset Replacement</b>			<b>CBD Carparking - Cont.</b>					
	Budget	Actual		Budget	Actual			
Opening Balance	5,197,436	5,197,436	Opening Balance	8,388,077	8,388,077			
Operating Transfers	-421,000	-27,836	Operating Transfers	405,354	304,907			
Capital Transfers	-5,134,675	-340,743	Capital Transfers	-	-			
Closing Balance	-358,239	4,828,857	Closing Balance	8,793,431	8,692,984			
<b>Carry Forward Cap Wks</b>			<b>CBD Carparking - Rate</b>					
	Budget	Actual		Budget	Actual			
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	1,328,633			
Capital Transfers	-3,768,561	-3,768,561	Capital Transfers	-	-			
Closing Balance	-	-	Closing Balance	8,959,150	9,082,926			
<b>Coastal Foreshore Mgt</b>			<b>DEC Air-Conditioning</b>					
	Budget	Actual		Budget	Actual			
Opening Balance	33,575	33,575	Opening Balance	324,000	324,000			
Operating Transfers	-	-	Operating Transfers	36,000	36,000			
Capital Transfers	-33,575	-	Capital Transfers	-	-			
Closing Balance	-	33,575	Closing Balance	360,000	360,000			
<b>Darwin Cemetery</b>			<b>Developer Cont's</b>					
	Budget	Actual		Budget	Actual			
Opening Balance	76,608	76,608	Opening Balance	2,065,051	2,065,051			
Operating Transfers	-	-	Operating Transfers	41,233	174,156			
Capital Transfers	-50,000	-	Capital Transfers	-1,910,320	-1,489,962			
Closing Balance	26,608	76,608	Closing Balance	195,964	749,245			
<b>DEC Refurbishment</b>			<b>Highway/Commercial</b>					
	Budget	Actual		Budget	Actual			
Opening Balance	633,078	633,078	Opening Balance	63,286	63,286			
Operating Transfers	-	-	Operating Transfers	3,137	2,300			
Capital Transfers	-	-	Capital Transfers	-	-			
Closing Balance	633,078	633,078	Closing Balance	66,423	65,586			
<b>Disaster Contingency</b>			<b>Market Development</b>					
	Budget	Actual		Budget	Actual			
Opening Balance	2,518,680	2,518,680	Opening Balance	196,428	196,428			
Operating Transfers	-	-	Operating Transfers	47,572	32,076			
Capital Transfers	-600,000	-671	Capital Transfers	-3,400	-			
Closing Balance	1,918,680	2,518,009	Closing Balance	240,600	228,504			
<b>Election Expense</b>			<b>Other Carparking</b>					
	Budget	Actual		Budget	Actual			
Opening Balance	126,688	126,688	Opening Balance	386,809	386,809			
Operating Transfers	67,012	67,012	Operating Transfers	14,570	14,061			
Capital Transfers	-	-	Capital Transfers	-66,500	-			
Closing Balance	193,700	193,700	Closing Balance	334,879	400,870			
<b>Environmental</b>			<b>Unspent Grants</b>					
	Budget	Actual		Budget	Actual			
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			
Closing Balance	86,455	89,525	Closing Balance	559,573	559,573			
<b>Nightcliff Hall</b>			<b>Waste Management</b>					
	Budget	Actual		Budget	Actual			
Opening Balance	60,494	60,494	Opening Balance	2,169,797	2,169,797			
Operating Transfers	12,942	5,474	Operating Transfers	1,841,731	4,510,019			
Capital Transfers	-73,203	-	Capital Transfers	-625,000	-5,992			
Closing Balance	233	65,968	Closing Balance	3,386,528	6,673,825			
<b>Off &amp; On Street Parking</b>								
	Budget	Actual						
Opening Balance	9,549,146	9,549,146						
Operating Transfers	2,479,148	-437,180						
Capital Transfers	-923,500	-						
Closing Balance	11,104,794	9,111,966						
<b>Plant Replacement</b>								
	Budget	Actual						
Opening Balance	1,728,434	1,728,434						
Operating Transfers	1,827,047	708,605						
Capital Transfers	-1,792,224	-411,987						
Closing Balance	1,763,257	2,025,052						
<b>Public Art</b>								
	Budget	Actual						
Opening Balance	380,970	380,970						
Operating Transfers	-	-						
Capital Transfers	-	-						
Closing Balance	380,970	380,970						
<b>Purchase of Land</b>								
	Budget	Actual						
Opening Balance	144,105	144,105						
Operating Transfers	-	-						
Capital Transfers	-	-						
Closing Balance	144,105	144,105						
<b>Sale of Land</b>								
	Budget	Actual						
Opening Balance	249,550	249,550						
Operating Transfers	-	-						
Capital Transfers	-	-						
Closing Balance	249,550	249,550						
<b>Watering</b>								
	Budget	Actual						
Opening Balance	578,699	578,699						
Operating Transfers	-	-						
Capital Transfers	-200,000	-						
Closing Balance	378,699	578,699						

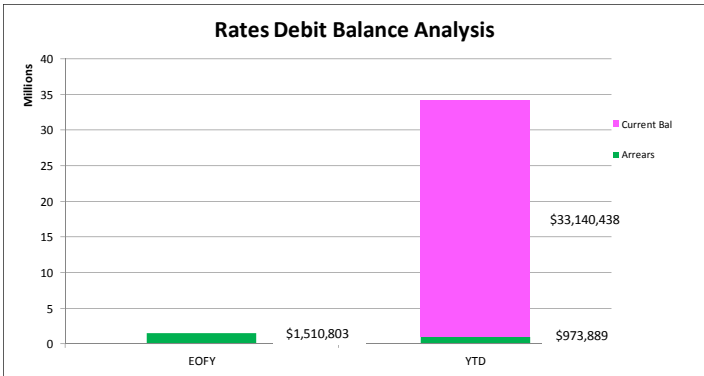




FINANCE DEPARTMENT  
SERVICE LEVEL REPORT TO COUNCIL  
FOR THE MONTH OF OCTOBER 2014



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.

ENCL: CORPORATE & ECONOMIC DEVELOPMENT  
 YES COMMITTEE/OPEN

AGENDA ITEM: 8.2

**LISTING OF CHEQUES/EFT PAYMENTS - OCTOBER 2014**

REPORT No.: 14A0194 MC:mp COMMON No.: 339125

DATE: 19/11/2014

**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 October 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**

5.5 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 October 2014:-

Payment Fund/Type	Cheque/Batch Numbers		\$
	From	To	
<b>General Fund</b>			
Cheque Payments	916151	916215	55,443.73
Accounts payable EFT	90730	90761	13,901,879.49
Payroll EFT MOA	PY01-07	PY01-08	882,051.02
Payroll EFT MEA	PY02-07	PY02-09	569,372.97
Cancelled Payments			-17,830.00
<b>Total</b>			<b>15,390,917.21</b>
<b>Trust Fund</b>			
Cheque Payment	603601	603601	50.00
<b>Total</b>			<b>50.00</b>

PAGE: 2  
REPORT NUMBER: 14A0194 MC:mp  
SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - OCTOBER 2014

---

**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 14A0194 MC:mp entitled Listing of Cheques/EFT Payments - October 2014, 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: 14A0194 MC:mp  
SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - OCTOBER 2014

---

### **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 8930 0523 or email:  
[m.craighead@darwin.nt.gov.au](mailto:m.craighead@darwin.nt.gov.au)

**Attachments:**

**Attachment A:** Listing of Cheques/EFT Payments – October 2014

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31 OCTOBER 2014

Item	Payment Reference or		Payee	Warrant Description	EFT/Cheque	
	Cheque No.	Date			Value	Contract No.
<b>General Cheques &amp; EFT's Fund 5</b>						
<b>Payments &gt; \$100,000</b>						
1	90735/5940-01	07/10/2014	COMMONWEALTH BANK AUSTRALIA	FUNDS INVESTED	\$3,000,000.00	
2	90734/867-01	07/10/2014	WESTPAC BANKING CORPORATION	FUNDS INVESTED	\$2,000,000.00	
3	90734/2013-01	07/10/2014	SUNCORP METWAY LIMITED	FUNDS INVESTED	\$1,000,000.00	
4	90734/5887-01	07/10/2014	ING BANK (AUSTRALIA) LIMITED	FUNDS INVESTED	\$1,000,000.00	
5	90741/6355-01	09/10/2014	GILBERT MINING GROUP PTY LTD	DUPLICATION AND UPGRADE OF LEE POINT ROAD	\$665,280.65	087/2013
6	90759/5837-01	30/10/2014	TERRITORIA CIVIL	MANAGEMENT AND OPERATION OF SHOAL BAY WASTE DISPOSAL SITE	\$597,932.65	27/2010
7	90761/418-01	30/10/2014	POWER AND WATER CORPORATION	WATER CHARGES	\$466,197.25	
8	90761/6694-01	30/10/2014	JACANA ENERGY	ELECTRICITY CHARGES	\$453,226.98	
9	PY01-07	08/10/2014	PAYROLL MOA EMPLOYEES	PAYROLL	\$451,843.52	
10	PY01-08	22/10/2014	PAYROLL MOA EMPLOYEES	PAYROLL	\$430,207.50	
11	90760/2528-01	30/10/2014	CLEANAWAY LIMITED	COLLECTION OF DOMESTIC GARBAGE AND RECYCLABLES	\$318,834.85	60/2007
12	90759/3664-01	30/10/2014	ASPHALT COMPANY AUSTRALIA PTY LTD	ASPHALT OVERLAY & REPLACEMENT PROGRAM	\$207,531.28	79/2013
13	PY02-08	15/10/2014	PAYROLL MEA EMPLOYEES	PAYROLL	\$200,187.69	
14	90741/3951-01	09/10/2014	COMBINED ELECTRICAL CONTRACTING	INSTALLATION OF SPORTS LIGHTING AT MALAK OVAL	\$192,916.26	94/2014
15	PY02-07	01/10/2014	PAYROLL MEA EMPLOYEES	PAYROLL	\$186,049.27	
16	PY02-09	29/10/2014	PAYROLL MEA EMPLOYEES	PAYROLL	\$183,136.01	
17	90742/4-01	16/10/2014	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$161,373.95	
18	90759/6190-01	30/10/2014	ACORN GLOBAL RECRUITMENT PTY LTD	PROVISION OF TEMPORARY LABOUR SERVICE	\$154,195.44	18/2013B
19	90755/4-01	30/10/2014	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$148,937.80	
20	90730/4-01	02/10/2014	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$144,781.65	
21	90744/6846-01	16/10/2014	DEPT OF INFRASTRUCTURE	2014/15 CONTRIBUTION FOR DARWIN ENTERTAINMENT CENTRE	\$132,000.00	
22	90732/764-01	02/10/2014	RSPCA DARWIN REGIONAL BRANCH	2014/15 GRANT FUNDING FROM DARWIN CITY COUNCIL	\$126,500.00	
23	90759/4920-01	30/10/2014	DEMPSEY CONSOLIDATED PTY LTD	MANAGEMENT OF CASUARINA, NIGHTCLIFF AND PARAP SWIMMING POOLS	\$107,239.79	49/2011
24	90759/4285-01	30/10/2014	HAYS SPECIALIST RECRUITMENT PTY LTD	PROVISION OF TEMPORARY LABOUR SERVICE	\$106,719.59	18/2013D
25	90759/5410-01	30/10/2014	AUSTEK CONSTRUCTIONS PTY LTD	SUPPLY AND INSTALLATION OF PLAYGROUND EQUIPMENT	\$105,501.05	48/2014
<b>Payments \$99,999 - \$50,000</b>						
26	90759/469-01	30/10/2014	GENERAL EXCAVATORS PTY LTD	MINOR CIVIL WORKS	\$99,710.82	40/2011
27	90759/182-01	30/10/2014	BRIDGE TOYOTA	SUPPLY NEW HILUX DIESEL AUTOMATIC & NEW CAMRY HYBRID	\$84,288.11	
28	90759/5126-01	30/10/2014	PROGRAMMED PROPERTY SERVICES	MUNICIPAL MOWING SERVICES	\$83,161.45	61/2011
29	90759/2239-01	30/10/2014	G & T ELECTRICAL ENTERPRISES PTY LTD	PROVISION OF ELECTRICAL SERVICES	\$76,979.43	64/2012
30	90732/4108-01	02/10/2014	TECHNOLOGYONE	ANNUAL SUPPORT & MAINTENANCE FEE	\$74,702.51	
31	90759/4961-01	30/10/2014	REMOTE AREA TREE SERVICES PTY LTD	PROVISION OF TREE PLANTING AND MAINTENANCE	\$73,359.95	53/2011
32	90759/986-01	30/10/2014	MOUSELLIS & SONS PTY LTD	PROVISION OF ROAD SHOULDER MAINTENANCE AND PLANT HIRE	\$70,428.84	65/2013
33	90754/5197-01	23/10/2014	LOGICOIL	SUPPLY BULK FUEL	\$70,237.40	
34	90759/6668-01	30/10/2014	STATEWIDE POOL SERVICES PTY LTD	CONSTRUCTION OF A NEW PUMP ROOM AT NIGHTCLIFF POOL AND SUPPLY AND INSTALLATION OF ASSOCIATED WATER MANAGEMENT EQUIPMENT	\$58,652.00	99/2014
35	90732/5424-01	02/10/2014	LEAN APPLICATION PTY LTD	VALUE IMPROVEMENT SERVICES	\$57,951.35	
36	90749/4-01	23/10/2014	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$55,729.15	
<b>Payments \$49,999 - \$10,000</b>						
37	90754/3441-01	23/10/2014	SMEC AUSTRALIA PTY LTD	PROFESSIONAL FEES - LEE POINT ROAD DESIGN	\$49,131.50	
38	90754/6717-01	23/10/2014	ARGO ALL TERRAIN VEHICLES	SUPPLY NEW ARGO VEHICLE	\$48,956.39	
39	90737/4-01	09/10/2014	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$48,561.05	
40	90761/418-01	30/10/2014	POWER AND WATER CORPORATION	SEWERAGE CHARGES	\$47,403.79	
41	90759/4354-01	30/10/2014	RURAL RUBBISH REMOVAL	SERVICE OF STREET AND PARK LITTER BINS	\$39,489.20	55/2013
42	90759/6098-01	30/10/2014	K&B ADAMS PTY LTD	SUPPLY LAWN SEED AND FERTILIZERS	\$38,605.60	

43	90759/5987-01	30/10/2014	CSG COMMUNICATIONS PTY LTD	CANON PRINTER SERVICES, VARIOUS LOCATIONS METER READINGS & CONSUMABLES	\$38,128.77	
44	90759/3916-01	30/10/2014	APARC PTY LTD	MAINTENANCE OF ON-STREET PARKING MACHINES IN DARWIN CBD	\$36,647.40	101/2010 Part B
45	90741/5367-01	09/10/2014	SECURITY & TECHNOLOGY SERVICES	INSTALL ADDITIONAL SECURITY DARWIN ENTERTAINMENT CENTRE	\$33,624.32	
46	90759/1465-01	30/10/2014	PARADISE LANDSCAPING	GROUNDS MAINTENANCE - LYONS	\$36,121.77	63/2012
47	90744/6333-01	16/10/2014	JLM CIVIL WORKS PTY LTD	DRAINAGE WORKS MINDIL BEACH CASINO	\$35,000.00	
48	90759/4621-01	30/10/2014	NT SHADE	SUPPLY AND INSTALLATION OF PLAYGROUND EQUIPMENT	\$31,625.00	48/2014
49	90741/2593-01	09/10/2014	ALL CAST (NT) DRAINAGE SYSTEMS PTY LTD	SUPPLY AND DELIVERY PRE-CAST BARRIERS	\$30,525.00	
50	90754/6846-01	23/10/2014	DEPT OF INFRASTRUCTURE	TRAFFIC SIGNAL MAINTENANCE PARER DRIVE & LEE PT ROAD	\$30,250.00	
51	90759/1665-01	30/10/2014	MERIT PARTNERS PTY LTD	PROVISION OF AUDIT SERVICES	\$29,199.50	9/2013
52	90748/6675-01	22/10/2014	QENERGY LIMITED	SUPPLY OF ELECTRICITY TO CIVIC CENTRE	\$28,858.95	2/2014
53	90732/6632-01	02/10/2014	PERIDES ART FOUNDRY	FINAL PAYMENT EAST POINT ART COMMISSION	\$27,843.20	
54	90754/5361-01	23/10/2014	PAUL MAHER SOLICITOR	PROVISION OF LEGAL SERVICES	\$26,222.42	
55	90759/5453-01	30/10/2014	MARINER TRAVEL PTY LTD	PROVISION OF TRAVEL SERVICE	\$25,463.09	24/2012
56	90732/6522-01	02/10/2014	GOLDER ASSOCIATES PTY LTD	PROFESSIONAL SERVICES SHOAL BAY LEACHATE ASSESSMENT	\$23,611.50	
57	90760/403-01	30/10/2014	INDUSTRIAL POWER SWEEPING SERVICES	PROVISION OF A SWEEPING SERVICE	\$22,971.73	47/2013
58	90759/336-01	30/10/2014	WATERDYNAMICS	IRRIGATION SUPPLIES	\$22,674.39	
59	90759/2233-01	30/10/2014	MOBILE ELECTRICS	AIR CONDITIONING MAINTENANCE SERVICES	\$21,559.67	
60	90760/4288-01	30/10/2014	SOUTHERN CROSS PROTECTION PTY LTD	PROVISION OF SECURITY SERVICE	\$21,490.20	41/2012
61	90759/5424-01	30/10/2014	LEAN APPLICATION PTY LTD	REGULATORY SERVICES CONSULTANCY	\$19,869.12	
62	90741/986-01	09/10/2014	MOUSELLIS & SONS PTY LTD	CYCLIC MAINTENANCE & CCTV INSPECTIONS OF STORMWATER NETWORK	\$19,723.48	46/2011
63	90754/1519-01	23/10/2014	TOP END SOLAHART	RELAYING SOFTFALL EAST POINT RESERVE	\$19,468.80	
64	90741/3664-01	09/10/2014	ASPHALT COMPANY AUSTRALIA PTY LTD	SUPPLY OF HOTMIX ASPHALT	\$18,315.00	43/2014
65	90732/169-01	02/10/2014	AUSTRALIAN POSTAL CORPORATION	BULK POSTAGE	\$18,232.06	
66	00916210	30/10/2014	CITY OF DARWIN	SECURITY FOR PRACTICAL COMPLETION AND DEFECTS LIABILITY PERIOD RE JOHNNY COOL CONTRACT 091/2013 (INSTALLATION OF SOLAR PHOTVOLTAIC SYSTEM ON CASUARINA LIBRARY)	\$17,994.90	
67	90753/2560-01	23/10/2014	AMCOM TELECOMMUNICATIONS	ETHERNET MULTIPOINT (COMMUNICATION) CHARGES	\$17,681.38	
68	90744/6606-01	16/10/2014	DEPT OF TRANSPORT	***** C A N C E L L E D *****	\$17,600.00	
69	90754/6606-01	23/10/2014	DEPT OF TRANSPORT	CONTRIBUTION TO STUART PARK TRANSPORT STUDY	\$17,600.00	
70	90759/6180-01	30/10/2014	SKILLED GROUP LIMITED	PROVISION OF TEMPORARY LABOUR SERVICE	\$16,223.16	18/2013C
71	90759/1573-01	30/10/2014	MABINDI PTY LTD	HIRE AND OPERATION OF ELEVATED WORK PLATFORM	\$16,018.67	45/2013
72	90759/647-01	30/10/2014	NORSIGN PTY LTD	SUPPLY OF ROAD SIGNS	\$15,360.86	59/2013
73	90744/958-01	16/10/2014	TOP END LINE MARKERS	PROVISION OF LINE MARKING SERVICE	\$15,235.00	
74	90759/2320-01	30/10/2014	P & K PLUMBING	PROVISION OF PLUMBING SERVICES	\$15,218.69	52B/2014
75	90759/2562-01	30/10/2014	THINK WATER	SUPPLY & INSTALL IRRIGATION CONTROLLER SHOAL BAY	\$14,699.01	
76	90741/821-01	09/10/2014	SOUTHERN CROSS DARWIN	STAGE 1 - IRRIGATION PUMP - SHOAL BAY	\$13,701.60	
77	90744/6435-01	16/10/2014	NORTHERN IRRIGATION	INSTALL NEW INGROUND IRRIGATION SYSTEM	\$13,167.00	
78	90744/6657-01	16/10/2014	NQ RESOURCE RECOVERY PTY LTD	SHOAL BAY - PAINT AND CHEMICAL REMOVAL	\$13,132.82	
79	90752/859-01	23/10/2014	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES	\$12,935.07	
80	90744/3441-01	16/10/2014	SMEC AUSTRALIA PTY LTD	COMPLETION OF DESIGN OF LEE POINT ROAD SOUTHERN SECTION	\$12,870.00	
81	90759/5289-01	30/10/2014	BMT WBM PTY LTD	PROFESSIONAL SERVICES COASTAL REMEDIAL WORKS	\$12,793.00	
82	90733/5354-01	06/10/2014	LORD MAYOR K FONG LIM	LORD MAYOR ALLOWANCE	\$12,743.62	
83	90759/713-01	30/10/2014	THE BIG MOWER	PLANT REPAIRS AND MAINTENANCE	\$12,735.16	
84	90759/6804-01	30/10/2014	DARWIN CITY RETAILERS ASSOCIATION	SECOND QUARTER SEED FUNDING	\$12,500.00	
85	90744/5571-01	16/10/2014	AKRON GROUP NT PTY LTD	STORMWATER DRAINAGE WORKS	\$12,264.00	
86	90754/4733-01	23/10/2014	SOUTHERN STARR FIRE PROTECTION	FIRE EQUIPMENT INSPECTIONS, REPAIRS & MAINTENANCE & INSTALL NEW EXTINGUISHERS	\$12,181.07	
87	90759/169-01	30/10/2014	AUSTRALIAN POSTAL CORPORATION	BULK POSTAGE	\$12,105.11	
88	90759/4895-01	30/10/2014	WILSON SECURITY	CARPARKING CASH COLLECTION AND ASSOCIATED SERVICES	\$11,384.29	
89	90759/5987-01	30/10/2014	CSG COMMUNICATIONS PTY LTD	SUPPLY CANON IPF785 PRINTER AND EXTENDED WARRANTY	\$10,824.00	
90	90759/4341-01	30/10/2014	CHAINMESH SUPPLIES PTY LTD	FENCING REPAIRS	\$10,650.00	
91	90744/418-01	16/10/2014	POWER AND WATER CORPORATION	SUPPLY ELECTRICITY TO COUNCIL TRAFFIC SIGNAL SYSTEM IN THE DARWIN MUNICIPALITY	\$10,627.20	
92	90754/3610-01	23/10/2014	OPTUS BILLING SERVICES PTY LTD	PURCHASE OF NINE (9) APPLE IPHONE 6	\$10,620.00	
93	90759/501-01	30/10/2014	H B CONCRETE	SUPPLY AND DELIVERY OF READYMIX CONCRETE	\$10,560.00	42/2011
94	00916201	23/10/2014	RAPID FORM SYSTEMS PTY LTD	REFUND OF BOND FOR LANDSCAPING SERVICE	\$10,000.00	

## Payments &lt; \$10,000

95	90761/3610-01	30/10/2014	OPTUS BILLING SERVICES PTY LTD	TELEPHONE CHARGES	\$9,999.18	
96	90747/3489-02	22/10/2014	CITY OF DARWIN	CREDIT CARD - WORKSHOP TEAM LEADER	\$9,864.85	
97	90744/885-01	16/10/2014	CIVICA	DATAWORKS LICENCE RENEWAL	\$9,548.00	
98	90732/6774-01	02/10/2014	TERRACORP INDUSTRIES	SUPPLY IRRIGATION TANKS	\$9,150.00	
99	90741/6435-01	09/10/2014	NORTHERN IRRIGATION	INSTALL NEW INGROUND IRRIGATION SYSTEM	\$8,778.00	
100	90736/967-01	08/10/2014	CITY OF DARWIN	CREDIT CARD - FINANCE MANAGER	\$8,734.99	
101	90759/695-01	30/10/2014	PROTECTOR ALSAFE PTY LTD	SAFETY WEAR AND EQUIPMENT	\$8,675.92	
102	90732/5819-01	02/10/2014	NEXTGEN NETWORKS PTY LTD	INTERNET CORPORATE FEE	\$8,628.40	
103	90759/5819-01	30/10/2014	NEXTGEN NETWORKS PTY LTD	INTERNET CORPORATE FEE	\$8,628.40	
104	90744/3441-01	16/10/2014	SMEC AUSTRALIA PTY LTD	TAMBLING TERRACE PEDESTRIAN AND TRAFFIC	\$8,228.00	
105	90759/3398-01	30/10/2014	TOX FREE AUSTRALIA PTY LTD	RUBBISH BIN CLEARANCE OPS CENTRE, WESTLANE, POUND & REMOVAL OF DEAD ANIMALS	\$8,073.04	
106	90744/5190-01	16/10/2014	VEG NORTH	WEED MANAGEMENT	\$7,994.94	
107	90741/6355-01	09/10/2014	GILBERT MINING GROUP PTY LTD	DELIVER CLEAN FILL MATERIAL TO SHOAL BAY	\$7,882.79	
108	90759/4856-01	30/10/2014	NT RECYCLING SOLUTIONS	RESOURCE RECOVERY OPERATIONS AND MANAGEMENT AT SHOAL BAY WASTE DISPOSAL SITE	\$7,602.53	26/2010
109	90741/4476-01	09/10/2014	MR F TAM	BOBCAT & TRUCK HIRE	\$7,600.00	
110	90759/5532-01	30/10/2014	RGM MAINTENANCE DARWIN	SUPPLY TOMMYGATE TO HILUX	\$7,371.10	
111	90759/5827-01	30/10/2014	LEISURE ENGINEERING PTY LTD	NIGHTCLIFF POOL HYDRAULICS UPGRADE	\$7,348.00	
112	90759/5064-01	30/10/2014	ARAFURA TREE SERVICES PTY LTD	PROVISION OF ARBORICULTURAL SERVICES	\$7,317.57	54/2011
113	90732/254-01	02/10/2014	COLEMANS PRINTING PTY LTD	PRINTING SERVICES	\$7,172.00	
114	90732/6355-01	02/10/2014	GILBERT MINING GROUP PTY LTD	DELIVER CLEAN FILL MATERIAL TO SHOAL BAY	\$7,117.73	
115	90741/2566-01	09/10/2014	CARDNO (NT) PTY LTD	PROFESSIONAL SERVICES DARWIN BIKE PLAN	\$6,996.00	
116	90754/5920-01	23/10/2014	INSIGHT LEISURE PLANNING	SPORTS FIELD PLAN	\$6,875.00	
117	90744/6402-01	16/10/2014	HUMPTY DOO VETERINARY CLINIC PTY LTD	VETERINARY SERVICES	\$6,715.30	
118	90759/286-01	30/10/2014	COONAWARRA PANEL WORKS	VEHICLE REPAIRS	\$6,600.37	
119	90759/2967-01	30/10/2014	PASPALIS PROPERTY TRUST	AUSTIN LANE RENTAL	\$6,600.00	
120	90732/5367-01	02/10/2014	SECURITY & TECHNOLOGY SERVICES	CCTV CAMERA REPLACEMENT TRANSFER STATION	\$6,590.65	
121	90759/3783-01	30/10/2014	WALLBRIDGE & GILBERT RFP	PROFESSIONAL FEES - SURVEY CHRISP STREET CAR PARKING	\$6,589.00	
122	00916206	23/10/2014	JOONDANNA INVESTMENTS PTY LTD	RATES REFUND	\$6,336.99	
123	90744/4603-01	16/10/2014	TONKIN CONSULTING	PROFESSIONAL FEES -SOMERVILLE GARDENS DRAINAGE	\$6,193.00	
124	90759/3787-01	30/10/2014	BEAUREPAIRES FOR TYRES	TYRE FITTING AND MAINTENANCE SERVICE	\$6,182.60	
125	90741/1773-01	09/10/2014	AVANTI LANDSCAPING SUPPLIES	SUPPLY SAND AND TOPSOIL	\$6,080.00	
126	90754/4856-01	23/10/2014	NT RECYCLING SOLUTIONS	RESOURCE RECOVERY OPERATIONS AND MANAGEMENT AT SHOAL BAY WASTE DISPOSAL SITE	\$5,985.94	26/2010
127	90759/498-01	30/10/2014	J BLACKWOOD & SON LTD	SUPPLY STORES TOOLS & EQUIPMENT	\$5,801.57	
128	90732/4603-01	02/10/2014	TONKIN CONSULTING	PROFESSIONAL FEES - SUBDIVISION GUIDELINES REVIEW & PROFESSIONAL FEES - CANEVAGH ST CARPARK DESIGN	\$5,714.50	
129	90736/967-01	08/10/2014	CITY OF DARWIN	CREDIT CARD - WORKSHOP TEAM LEADER	\$5,680.35	
130	90759/3208-01	30/10/2014	FRED NT PTY LTD	TEST PUMP PIT PIPE WORK LAKE ALEXANDER	\$5,500.00	
131	90732/5390-01	02/10/2014	TRIPSTOP PTY LTD	SUPPLY TRIPSTOP	\$5,463.10	
132	90741/2994-01	09/10/2014	THE BEAT FOUNDATION INC	THE BEAT 2014 SPONSORSHIP	\$5,170.00	
133	90744/3441-01	16/10/2014	SMEC AUSTRALIA PTY LTD	ADDITIONAL REVIEW OF OPTIONS FOR PEDESTRIAN	\$5,137.00	
134	90756/235-01	30/10/2014	CHILD SUPPORT AGENCY	PAYROLL DEDUCTION	\$5,108.19	
135	90759/4569-01	30/10/2014	MIM INVESTMENTS (NT) PTY LTD	BUILDING REPAIRS AND MAINTENANCE	\$5,108.00	44/2011
136	90759/250-01	30/10/2014	COATES HIRE OPERATIONS PTY LTD	HIRE VARIABLE MESSAGE BOARD	\$5,097.67	
137	90759/3848-01	30/10/2014	DARWIN AUTO ELECTRICS PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$4,948.90	
138	90759/6106-01	30/10/2014	SAFEMAN NT	CLEANING PRODUCTS - SNOW ABSORBANT POWDER	\$4,779.50	
139	90732/3618-01	02/10/2014	BYRNE DESIGN	PROFESSIONAL FEES - BENISON RD - STORMWATER	\$4,765.20	
140	00916205	23/10/2014	LAMA DEVELOPMENTS PTY LTD	RATES REFUND	\$4,763.98	
141	90759/2812-01	30/10/2014	MOBILE LOCKSMITHS	LOCK AND KEY MAINTENANCE	\$4,687.10	
142	90759/6164-01	30/10/2014	FLICK WASHROOM SERVICES	WASHROOM SERVICES VARIOUS LOCATIONS	\$4,539.70	
143	90759/6813-01	30/10/2014	1SPATIAL AUSTRALIA	FME PROFESSIONAL EDITION FIXED LICENSE	\$4,290.00	
144	90754/2149-01	23/10/2014	TOTEM FENCING PTY LTD	SUPPLY & INSTALL SECURITY FENCE ANIMAL POUND	\$4,163.80	
145	90754/6818-01	23/10/2014	CZAR DISCRETIONARY TRUST	CONSULTANCY FEE - LIAISING WITH AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION (AAPA )	\$4,125.00	
146	90733/4064-01	06/10/2014	ALDERMAN G J HASLETT	ALDERMAN ALLOWANCE	\$4,079.54	
147	90759/295-01	30/10/2014	CRIDLANDSMB	PROVISION OF LEGAL SERVICES	\$4,056.27	
148	90733/5344-01	06/10/2014	ALDERMAN K J WORDEN	ALDERMAN ALLOWANCE	\$4,035.46	

149	90744/1079-01	16/10/2014	SKYCITY DARWIN PTY LTD	CHRISTMAS STAFF BREAKFAST - 2ND INSTALLMENT	\$4,000.00	
150	90736/967-01	08/10/2014	CITY OF DARWIN	CREDIT CARD - INFORMATION TECHNOLOGY MANAGER	\$3,999.66	
151	90733/5347-01	06/10/2014	ALDERMAN J M ANICTOMATIS	ALDERMAN ALLOWANCE	\$3,962.07	
152	90741/3610-01	09/10/2014	OPTUS BILLING SERVICES PTY LTD	PURCHASE OF FOUR (4) APPLE IPHONE	\$3,866.00	
153	90759/5082-01	30/10/2014	EZKO PROPERTY SERVICES AUSTRALIA	PROVISION OF CLEANING SERVICES VARIOUS LOCATIONS	\$3,855.50	57/2011
154	90741/42-01	09/10/2014	AMALGAMATED PEST CONTROL	PROVISION OF PEST TREATMENT SERVICE	\$3,712.50	
155	90741/3445-01	09/10/2014	DELL AUSTRALIA PTY LTD	SUPPLY VARIOUS IT HARDWARE (MONITOR, MOUSE, KEYBOARD, ADAPTER, PORT ETC)	\$3,676.31	
156	90754/802-01	23/10/2014	SHAMROCK CHEMICALS	JANITORIAL SUPPLIES	\$3,562.37	
157	90759/4476-01	30/10/2014	MR F TAM	EXCAVATOR HIRE	\$3,520.00	
158	90732/42-01	02/10/2014	AMALGAMATED PEST CONTROL	PROVISION OF PEST TREATMENT SERVICE	\$3,454.00	
159	90759/197-01	30/10/2014	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE SUPPLIES	\$3,418.74	
160	90759/178-01	30/10/2014	BP AUSTRALIA PTY LTD	FUEL ACCOUNT	\$3,397.33	
161	90759/1535-01	30/10/2014	IRON MOUNTAIN AUSTRALIA PTY LTD	RECORDS MANAGEMENT	\$3,395.23	
162	90733/3244-01	06/10/2014	ALDERMAN A R MITCHELL	ALDERMAN ALLOWANCE	\$3,331.94	
163	90741/2562-01	09/10/2014	THINK WATER	IRRIGATION SUPPLIES	\$3,286.88	
164	90759/1901-01	30/10/2014	STICKERS & STUFF	SUPPLY INFRINGEMENT NOTICE BAGS	\$3,286.00	
165	90754/6203-01	23/10/2014	MR G D SMITH	TOWING SERVICES	\$3,240.00	
166	90759/2392-01	30/10/2014	BUNZL LTD	JANITORIAL SUPPLIES	\$3,202.67	
167	90754/1170-01	23/10/2014	H D PUMPS	REPAIR STAGE 3 PUMP AND MOTOR	\$3,155.71	
168	90733/3243-01	06/10/2014	ALDERMAN H I GALTON	ALDERMAN ALLOWANCE	\$3,153.10	
169	90733/5332-01	06/10/2014	ALDERMAN R WANT DE ROWE	ALDERMAN ALLOWANCE	\$3,153.10	
170	90759/16-01	30/10/2014	A K S WELDING & FABRICATIONS	FABRICATE HINGE EXTENSION ARMS	\$3,135.00	
171	90754/3329-01	23/10/2014	CAPTOVATE	E-NEWSLETTER DISTRIBUTION	\$3,055.27	07/2013
172	90733/5349-01	06/10/2014	ALDERMAN S J NIBLOCK	ALDERMAN ALLOWANCE	\$3,024.26	
173	90759/2352-01	30/10/2014	PROGRAMMED INTEGRATED WORK FORCE	PROVISION OF TEMPORARY LABOUR SERVICES	\$2,940.96	18/2013
174	90733/2365-01	06/10/2014	ALDERMAN G A LAMBERT	ALDERMAN ALLOWANCE	\$2,845.42	
175	90733/4684-01	06/10/2014	ALDERMAN R M KNOX	ALDERMAN ALLOWANCE	\$2,845.42	
176	90733/5331-01	06/10/2014	ALDERMAN G LAMBRINIDIS	ALDERMAN ALLOWANCE	\$2,845.42	
177	90733/409-01	06/10/2014	ALDERMAN R K ELIX	ALDERMAN ALLOWANCE	\$2,774.26	
178	90759/1158-01	30/10/2014	GEMINEX NORTHERN TERRITORY	SAFETY WEAR AND EQUIPMENT	\$2,770.28	
179	90759/6188-01	30/10/2014	THE TRUSTEE FOR THE FTA TRUST	SUPPLY FILTERS	\$2,766.50	
180	90759/507-01	30/10/2014	HASTINGS DEERING (AUST) LTD	PLANT REPAIRS AND MAINTENANCE	\$2,731.71	
181	90759/3943-01	30/10/2014	KONE ELEVATORS PTY LTD	MAINTENANCE OF ELEVATORS AT WESTLANE ARCADE	\$2,728.74	83/2010
182	90759/5598-01	30/10/2014	INTERGRATED OFFICE DESIGN	SUPPLY OFFICE FURNITURES	\$2,612.50	
183	90741/199-01	09/10/2014	IMAGE OFFSET PTY LTD	SUPPLY ENVELOPES & LETTERHEADS	\$2,609.20	
184	90754/4603-01	23/10/2014	TONKIN CONSULTING	CONSULTANCY FEE - SUBDIVISION GUIDELINES	\$2,579.50	
185	90746/6859-02	17/10/2014	CITY OF DARWIN	CREDIT CARD - EXECUTIVE MANAGER	\$2,511.51	
186	90744/2837-01	16/10/2014	MS C A VERNON	AUTHORITY CONSULTING SERVICES	\$2,508.00	
187	90741/4358-01	09/10/2014	MS A M DE GROOT	STAGE 3 INSTAL ARTWORK EAST POINT RESERVE	\$2,500.00	
188	90754/1654-01	23/10/2014	GBC NEOPOST	SUPPLY GBC SUREBIND SYSTEM	\$2,475.00	
189	90741/5367-01	09/10/2014	SECURITY & TECHNOLOGY SERVICES	SUPPLY DURESS BUTTON - CASUARINA LIBRARY	\$2,453.00	
190	90746/3110-02	17/10/2014	CITY OF DARWIN	CREDIT CARD - INFORMATION TECHNOLOGY MANAGER	\$2,411.41	
191	90744/6271-01	16/10/2014	CROSS CULTURAL CONSULTANTS	ADVISORY COMMITTEE TRAINING	\$2,400.00	
192	90744/5061-01	16/10/2014	ARAFURA CONNECT	WIRELESS HOT SPOT DARWIN CITY MALL	\$2,380.00	
193	90741/6379-01	09/10/2014	FLEET CHOICE NT	SALARY SACRIFICE PAYMENTS	\$2,330.88	
194	90754/6379-01	23/10/2014	FLEET CHOICE NT	SALARY SACRIFICE PAYMENTS	\$2,330.88	
195	90759/2464-01	30/10/2014	TERRITORY DEBT COLLECTORS	PROVISION OF DEBT COLLECTION SERVICE	\$2,326.48	23/2014
196	90759/1439-01	30/10/2014	SHADEWORKS HIRE	SUPPLY SHADE FAMILY FUN DAY AT JINGILI GARDENS	\$2,318.66	
197	90759/1772-01	30/10/2014	TERRITORY UNIFORMS	UNIFORMS	\$2,279.88	
198	90744/6203-01	16/10/2014	MR G D SMITH	PROVISION OF TOWING SERVICES	\$2,260.00	
199	90738/6694-01	09/10/2014	JACANA ENERGY	PAYROLL DEDUCTION	\$2,240.00	
200	90750/6694-01	23/10/2014	JACANA ENERGY	PAYROLL DEDUCTION	\$2,220.00	
201	90732/825-01	02/10/2014	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID SUPPLIES FOR VEHICLE KITS	\$2,190.97	
202	90754/666-01	23/10/2014	OASIS PALM HIRE	POT PLANT HIRE & MAINTENANCE	\$2,182.60	
203	90759/6761-01	30/10/2014	ADVANCED TECHNOLOGY SOLUTIONS	WORKSHOP CONSUMABLES	\$2,156.00	
204	90741/1294-01	09/10/2014	JACOBS GROUP	SHOAL BAY WASTE DISPOSAL SITE LEASE PLAN	\$2,111.45	
205	90744/6847-01	16/10/2014	MR J J GRIFFIN	RATES REFUND	\$2,110.00	
206	90744/6303-01	16/10/2014	INTERNATIONAL COLLEGE OF ADVANCED EDUCATION	HOLIDAY PROGRAM BARISTA COURSES	\$2,100.00	
207	90754/4872-01	23/10/2014	CORE TRAFFIC CONTROL PTY LTD	PROVISION OF TRAFFIC MANAGEMENT SERVICE	\$2,098.80	



208	90744/3260-01	16/10/2014	LARRAKIA NATION ABORIGINAL CORPORATION	PROVISION OF WATER SAMPLING SERVICE	\$2,095.50
209	90741/3564-01	09/10/2014	CARTER CORPORATION PTY LTD	ASBESTOS MAINTENANCE SERVICE	\$2,090.00
210	90754/254-01	23/10/2014	COLEMANS PRINTING PTY LTD	PRINTING SERVICES	\$2,090.00
211	90732/5215-01	02/10/2014	POOL & SPA SUPERSTORE	MALL FOUNTAIN MAINTENANCE	\$2,066.50
212	90759/48-01	30/10/2014	THE BOOKSHOP	LIBRARY RESOURCES	\$2,031.96
213	90747/2679-02	22/10/2014	CITY OF DARWIN	CREDIT CARD - CHIEF EXECUTIVE OFFICER	\$2,029.28
214	90754/5840-01	23/10/2014	DARWIN CONCRETE PUMPING	SUPPLY AND OPERATE CONCRETE PUMPING	\$2,000.00
215	90759/3580-01	30/10/2014	TOLL PRIORITY	PROVISION OF COURIER SERVICE	\$1,996.44
216	90754/5552-01	23/10/2014	GREEN BEING NT	GARDEN & COOKING WORKSHOPS	\$1,961.80
217	90759/4549-01	30/10/2014	ABP PERMITS PTY LTD	BUILDING CERTIFICATION PROCESS	\$1,936.00
218	90746/2417-02	17/10/2014	CITY OF DARWIN	CREDIT CARD - LIBRARY SERVICES MANAGER	\$1,932.63
219	90759/5559-01	30/10/2014	DESIGN URBAN PTY LTD	DESIGN SERVICES TAMARIND PARK	\$1,914.00
220	90746/5761-02	17/10/2014	CITY OF DARWIN	CREDIT CARD - FINANCE MANAGER	\$1,910.89
221	90753/1913-01	23/10/2014	STRONSAY MOWING PTY LTD	PROVISION OF LONG GRASS MOWING SERVICE IN VARIOUS LOCATIONS	\$1,887.35
222	90744/4785-01	16/10/2014	CLEAN AS	PROVISION OF CLEANING SERVICE IN NIGHTCLIFF & LYONS COMMUNITY CENTRE	\$1,880.00
223	90759/5824-01	30/10/2014	SERVER ROOM SPECIALISTS	SERVER ROOM MAINTENANCE	\$1,875.50
224	90754/5896-01	23/10/2014	TALENT PROPELLER TRUST	ADVERTISING SERVICES	\$1,873.44
225	90759/5294-01	30/10/2014	DKJ PROJECTS ARCHITECTURE	CONSULTANCY FEE - RELOCATION COMMUNITY SERVICES	\$1,870.00
226	90759/1819-01	30/10/2014	EMPLOYEE ASSISTANCE SERVICE NT	COUNSELLING SESSIONS	\$1,812.87
227	90741/6203-01	09/10/2014	MR G D SMITH	PROVISION OF TOWING SERVICES	\$1,784.00
228	90741/254-01	09/10/2014	COLEMANS PRINTING PTY LTD	PRINTING SERVICES	\$1,771.00
229	90744/442-01	16/10/2014	FLOCON ENGINEERING PTY LTD	PLANT MAINTENANCE AND REPAIRS	\$1,760.00
230	00916163	02/10/2014	BTTB MARKETING PTY LTD	PROCUREMENT AND SUPPLY PREMIER CONFEX	\$1,754.50
231	90744/940-01	16/10/2014	RTM NT POLICE, FIRE AND EMERGENCY SERVICES	NTRTS ALARM FEE WEST LANE CARPARK	\$1,708.00
232	90744/3441-01	16/10/2014	SMEC AUSTRALIA PTY LTD	DETAILED DESIGN AND DOCUMENTATION OF INTERSECTIONS	\$1,683.00
233	90754/6852-01	23/10/2014	FLASHPOINT PTY LTD	REFUND USE OF GARDENS AMPHITHEATRE	\$1,654.00
234	90759/241-01	30/10/2014	CITY WRECKERS	TRANSPORT VEHICLES VARIOUS LOCATIONS	\$1,650.08
235	90741/914-01	09/10/2014	GHD PTY LTD	ADDITIONAL WORKS LAKE ALEXANDER PUMPS	\$1,650.00
236	90759/668-01	30/10/2014	SBA DISTRIBUTORS PTY LTD	STATIONERY SUPPLIES	\$1,638.80
237	90744/908-01	16/10/2014	WOOLWORTHS LIMITED	CATERING SERVICES	\$1,630.68
238	90732/6826-01	02/10/2014	MS L P LAMBETH	RATES REFUND	\$1,628.60
239	90746/5608-02	17/10/2014	CITY OF DARWIN	CREDIT CARD - PEOPLE, CULTURE & CAPABILITY MANAGER	\$1,609.28
240	90741/6816-01	09/10/2014	DAN-INJECT AUSTRALASIA	SUPPLY TRANQUILISING AND MEDICATION STICKS ANIMAL POUND	\$1,581.40
241	90732/1342-01	02/10/2014	INDUSTRIAL FIRST AID MEDICAL & VETERINARY SUPPLIES	SUPPLY MICROSHIELD HANDWASH	\$1,580.04
242	90741/4389-01	09/10/2014	HEINER STRUCTURAL ENGINEERING	NIGHTCLIFF POOL BUILDING SURVEY ASSESSMENT	\$1,573.00
243	90754/5990-01	23/10/2014	CROSS CULTURAL CONSULTANTS	CROSS CULTURAL TRAINING	\$1,567.50
244	90754/3445-01	23/10/2014	DELL AUSTRALIA PTY LTD	SUPPLY PROJECTOR BASE	\$1,564.13
245	00916209	30/10/2014	J S CLARK & B E WELLESLEY	RATES REFUND	\$1,552.08
246	90759/1177-01	30/10/2014	KONNECT	SUPPLY SECATEUR, BLADES, BOLTS AND FIXINGS	\$1,547.26
247	90744/6849-01	16/10/2014	MR J P BOYLE	RATES REFUND	\$1,524.25
248	90746/5354-02	17/10/2014	CITY OF DARWIN	CREDIT CARD - LORD MAYOR	\$1,446.95
249	90741/3032-01	09/10/2014	W & D M FONG NOMINEES PTY LTD	RENTAL 7 PAVONIA WAY NIGHTCLIFF	\$1,438.80
250	90751/967-01	23/10/2014	CITY OF DARWIN	PAYROLL DEDUCTION	\$1,405.21
251	90741/6827-01	09/10/2014	MR N J LEWIS	RATES REFUND	\$1,399.03
252	90741/3780-01	09/10/2014	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$1,396.52
253	90754/3780-01	23/10/2014	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$1,396.52
254	90745/2528-01	16/10/2014	CLEANAWAY LIMITED	BIN CLEARANCES CIVIC CENTRE, EAST POINT, CEMETERY & CLEAR SKIP BINS DURING CYCLONE CLEANUP	\$1,393.68
255	90759/350-01	30/10/2014	DARWIN PLANT WHOLESALEERS	SUPPLY ASSORTED PLANTS	\$1,392.60
256	90739/967-01	09/10/2014	CITY OF DARWIN	PAYROLL DEDUCTION	\$1,389.04
257	90741/2433-01	09/10/2014	CORRUGATED IRON YOUTH ARTS INC	CIRCUS WORKSHOPS CITY LIBRARY	\$1,376.00
258	90759/2314-01	30/10/2014	THE EXHIBITIONIST	LOGO DESIGN CYCLONE TRACEY 40TH COMMEMORATION	\$1,353.00
259	90759/3962-01	30/10/2014	JOBFIT HEALTH GROUP	MEDICAL SERVICES	\$1,349.15
260	90759/612-01	30/10/2014	STAPLES AUSTRALIA	STATIONERY SUPPLIES	\$1,329.44
261	90759/6006-01	30/10/2014	MARSHALL POWER AUSTRALIA LTD	SUPPLY BATTERIES	\$1,325.91
262	90754/2354-01	23/10/2014	ANYWAIR ELECTRICS	UNDERGROUND SERVICE LOCATION	\$1,320.00
263	90741/2781-01	09/10/2014	DEPT OF CORPORATE AND INFORMATION SERVICES	WATER TESTING AND ANALYSIS	\$1,314.39
264	90741/2392-01	09/10/2014	BUNZL LTD	JANITORIAL SUPPLIES	\$1,307.32
265	90741/5494-01	09/10/2014	M & D KING ASSET TRUST	SUPPLY VMS BOARDS	\$1,287.00

266	90757/235-01	30/10/2014	CHILD SUPPORT AGENCY	PAYROLL DEDUCTION	\$1,285.54	
267	90759/3047-01	30/10/2014	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	RADIO LICENCE RENEWALS	\$1,284.00	
268	90759/2503-01	30/10/2014	ARTCRAFT PTY LTD	SUPPLY SOCKET AND WEDGE	\$1,278.75	
269	90741/4839-01	09/10/2014	CATA PTY LTD	RATES REFUND	\$1,274.33	
270	90759/5177-01	30/10/2014	JOONDANNA INVESTMENTS PTY LTD	AIR CONDITIONING CHARGES KARAMA LIBRARY	\$1,271.12	
271	90759/4603-01	30/10/2014	TONKIN CONSULTING	PROFESSIONAL FEE - CAVENAGH STREET CARPARK	\$1,254.00	
272	90732/5708-01	02/10/2014	QUALITY PLUMBING & BUILDING CONTRACTORS	RATES REFUND	\$1,250.00	
273	90759/2424-01	30/10/2014	ATOM	SUPPLY CUTTING BLADE SEGMENTS & SUPPLY RED HARD HATS	\$1,221.51	
274	90754/2445-01	23/10/2014	UGL SERVICES PTY LTD	MONTHLY RENTAL LEANYER BOMBING RANGE	\$1,175.70	
275	90759/2710-01	30/10/2014	FIGLEAF POOL PRODUCTS	MAINTENANCE OF BENNETT & ESPLANADE WATER FOUNTAINS	\$1,164.00	
276	90759/491-01	30/10/2014	JAPE KONG SU NOMINEES PTY LTD	SUPPLY OFFICE FURNITURES	\$1,149.00	
277	90732/2199-01	02/10/2014	VANDERFIELD MACHINERY PTY LTD	SUPPLY & FIT REVERSE CAMERA HINO TRUCK	\$1,143.73	
278	90741/315-01	09/10/2014	DARWIN BUSINESS MACHINES PTY LTD	CASH REGISTER UPDATE IN SWIMMING POOLS	\$1,139.85	
279	90744/6199-01	16/10/2014	EDNAS CLEANING SERVICES	PROVISION OF CLEANING SERVICE IN GARDENS OVAL GRANDSTANDS	\$1,116.50	
280	90732/140-01	02/10/2014	BARNYARD TRADING	SUPPLY WATER TROUGHS	\$1,115.16	
281	90741/3327-01	09/10/2014	DEE BEE CATERING	CATERING SERVICES	\$1,100.00	
282	90754/4476-01	23/10/2014	MR F TAM	BOBCAT & TRUCK HIRE	\$1,100.00	
283	90754/5084-01	23/10/2014	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA	MEMBERSHIP RENEWAL	\$1,100.00	
284	90731/6694-01	02/10/2014	JACANA ENERGY	PAYROLL DEDUCTION	\$1,060.00	
285	90743/6694-01	16/10/2014	JACANA ENERGY	PAYROLL DEDUCTION	\$1,060.00	
286	90758/6694-01	30/10/2014	JACANA ENERGY	PAYROLL DEDUCTION	\$1,060.00	
287	90732/2852-01	02/10/2014	MR I M SUMMERS	PROFESSIONAL FEES - RISK MANAGEMENT & AUDIT COMMITTEE	\$1,056.00	
288	90741/2654-01	09/10/2014	TERRITORY DOOR SERVICES	ROLLER DOOR MAINTENANCE	\$1,045.00	
289	90741/825-01	09/10/2014	ST JOHN AMBULANCE AUSTRALIA NT	RESTOCKING FIRST AID KITS	\$1,036.44	
290	90741/5115-01	09/10/2014	NNADL PTY LTD	LETTERBOX DISTRIBUTION FANNIE BAY	\$1,036.36	
291	90732/1861-01	02/10/2014	SMART YARD OUTDOOR POWER EQUIPMENT	SUPPLY VEHICLE PARTS	\$1,027.00	
292	90759/2465-01	30/10/2014	HOSEPOWER NT PTY LTD	SUPPLY PRESSURE HOSE	\$1,014.79	
293	90732/4096-01	02/10/2014	EXPRESS SIGNS	SIGNAGE REPLACEMENT CASUARINA LIBRARY VAN	\$1,001.00	
294	90741/5133-01	09/10/2014	DIAMOND INTERNATIONAL EVENTS	CATERING SERVICES	\$1,000.00	
295	90744/3412-01	16/10/2014	SECURE PAY PTY LTD	WEB PAYMENTS TRANSACTION FEE	\$991.38	
296	90731/553-01	02/10/2014	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$990.00	
297	90743/553-01	16/10/2014	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$990.00	
298	90758/553-01	30/10/2014	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$990.00	
299	90736/967-01	08/10/2014	CITY OF DARWIN	CREDIT CARD - LORD MAYOR	\$954.50	
300	90759/347-01	30/10/2014	DARWIN ENTERTAINMENT CENTRE	VENUE HIRE DEPOSIT CITIZENSHIP CEREMONY	\$950.00	
301	90741/140-01	09/10/2014	BARNYARD TRADING	SUPPLY JUTE WEBBING & LITTER PICK UP STICKS	\$949.94	
302	90754/958-01	23/10/2014	TOP END LINE MARKERS	PROVISION OF LINE MARKING SERVICES	\$944.90	
303	90741/4961-01	09/10/2014	REMOTE AREA TREE SERVICES PTY LTD	PROVISION OF ARBORICULTURAL SERVICES	\$937.50	54/2014
304	90746/4426-02	17/10/2014	CITY OF DARWIN	CREDIT CARD - INFRASTRUCTURE GENERAL MANAGER	\$935.15	
305	90736/967-01	08/10/2014	CITY OF DARWIN	CREDIT CARD - CHIEF EXECUTIVE OFFICER	\$930.50	
306	90754/825-01	23/10/2014	ST JOHN AMBULANCE AUSTRALIA NT	RESTOCKING FIRST AID KITS	\$923.78	
307	90741/1013-01	09/10/2014	CABCHARGE AUSTRALIA PTY LTD	TAXI SERVICES	\$906.58	
308	90744/6470-01	16/10/2014	MULTICULTURAL YOUTH NT	SPONSORSHIP - EARTH ART PROJECT & CHAIR MENTORING WORKSHOPS	\$900.00	
309	90744/4716-01	16/10/2014	BLIZZARD AIR & REFRIGERATION	REPAIR ICE MACHINE OPERATIONS CENTRE	\$898.11	
310	90759/5396-01	30/10/2014	HYDROCHEM PTY LTD	WATER MAINTENANCE AND TREATMENT SERVICE	\$883.30	
311	90759/2199-01	30/10/2014	VANDERFIELD MACHINERY	PLANT REPAIRS AND MAINTENANCE	\$880.80	
312	00916208	30/10/2014	PETTY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICES	\$880.75	
313	90754/6657-01	23/10/2014	NQ RESOURCE RECOVERY PTY LTD	SHOAL BAY - DISPOSAL OF WASTE OIL	\$880.00	
314	90759/4032-01	30/10/2014	MR R H AMARAL	ENGINEERING SERVICES RE LEACHATE PROBLEM STAGE 4	\$880.00	
315	90759/6656-01	30/10/2014	DARWIN & DISTRICT PLUMBING PTY LTD	PROVISION OF PLUMBING SERVICES	\$877.80	52A/2014
316	90754/741-01	23/10/2014	THRIFTY CAR RENTAL	VEHICLE HIRE	\$864.57	
317	90759/779-01	30/10/2014	AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	2015 SUBSCRIPTION	\$852.50	
318	90754/3270-01	23/10/2014	ISS FACILITY SERVICES AUSTRALIA	PROVISION OF CLEANING SERVICES KARAMA LIBRARY	\$846.89	
319	90759/1031-01	30/10/2014	GARRARDS PTY LTD	SUPPLY DOG FOOD FOR ANIMAL POUND	\$826.00	
320	90759/2851-01	30/10/2014	CAPS HIRE	HIRE OF EXCAVATOR	\$825.00	
321	90759/558-01	30/10/2014	LOCAL GOVERNMENT ASSOCIATION OF THE NT	PAYROLL WORKSHOP	\$825.00	
322	90741/6774-01	09/10/2014	TERRACORP INDUSTRIES	IRRIGATION SUPPLIES	\$821.58	
323	90759/6203-01	30/10/2014	MR G D SMITH	PROVISION OF TOWING SERVICES	\$810.00	
324	90754/4323-01	23/10/2014	CYCLE ZONE	SERVICE AND REPAIR STAFF BICYCLES	\$800.60	
325	90744/591-01	16/10/2014	PACKARD GOOSE PTY LTD	HIRE VACUUM TRUCK AND OPERATOR & SERVICE OPS CENTRE BBQ	\$797.50	

326	90741/2314-01	09/10/2014	THE EXHIBITIONIST	SUPPLY SAFE TAXI RANK SIGNS	\$781.00
327	90759/5770-01	30/10/2014	AUSTRALIAN SAFETY SIGN AUDITS	SAFETY SYSTEM SUBSCRIPTION	\$768.90
328	00916173	09/10/2014	PETTY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICES	\$758.20
329	90744/3627-01	16/10/2014	THE GOOD GUYS	SUPPLY WESTINGHOUSE UPRIGHT COOKER CIVIC CENTRE	\$754.00
330	90741/6648-01	09/10/2014	1300TEMPFENCE	TEMPORARY FENCE HIRE	\$739.20
331	00916213	30/10/2014	BEN SCOTT	REIMBURSEMENT FOR RIMS AND TYRES STOLEN	\$738.25
332	90744/3444-01	16/10/2014	LEANYER NEWSAGENCY	LIBRARY RESOURCES	\$727.56
333	90759/3179-01	30/10/2014	CAFE 21 TRUST	CATERING SERVICES	\$717.70
334	90744/16-01	16/10/2014	A K S WELDING & FABRICATIONS	FABRICATE 2 SINGLE POINT GOAL POSTS GARDENS OVAL	\$715.00
335	90754/5034-01	23/10/2014	S-GIT AUTOMOTIVE REPAIRS	EXCAVATOR TRANSPORT SERVICE	\$715.00
336	90741/6828-01	09/10/2014	MR A M HOBAN	RATES REFUND	\$710.44
337	90754/993-01	23/10/2014	WINDSCREEN TERRITORY	WINDSCREEN REPAIRS	\$706.00
338	90741/3179-01	09/10/2014	CAFE 21 TRUST	CATERING SERVICES	\$702.50
339	90744/1361-01	16/10/2014	NT GENERAL STORE	SUPPLY TOOL BAG DELUXE	\$700.00
340	90732/3668-01	02/10/2014	WORKPLACE TRAINING ADVISORY AUSTRALIA	WOMEN SUCCEEDING IN LEADERSHIP CONFERENCE - ALDERMAN KATE WORDEN	\$695.00
341	90753/46-01	23/10/2014	CALTEX AUSTRALIA PETROLEUM	FUEL ACCOUNT	\$694.53
342	90741/4204-01	09/10/2014	ONEFIELD TECHNOLOGY	REPAIR V4 CPU BOARDS	\$693.00
343	90744/6844-01	16/10/2014	TOTAL FURNITURE LOGISTICS	STORAGE CHARGE	\$693.00
344	90741/5050-01	09/10/2014	THE OZACCOM GROUP	5TH ANNUAL SIA NT WHS "PREVENT & RESPOND" CONFERENCE REGISTRATION	\$680.00
345	90754/6857-01	23/10/2014	MR M REHRMANN	WRITING & RESEARCH FEE	\$650.00
346	90759/3075-01	30/10/2014	CYCLONE MOTORCYCLES	SUPPLY MOTORCYCLE PARTS & HELMETS	\$641.25
347	90744/6333-01	16/10/2014	JLM CIVIL WORKS PTY LTD	REMOVE AND INSTALL NEW SIGNAGE AT INTERSECTIONS	\$638.00
348	90754/37-01	23/10/2014	ALL PETS VET HOSPITAL	VETERINARY SERVICES ANIMAL POUND	\$619.40
349	90741/3943-01	09/10/2014	KONE ELEVATORS PTY LTD	ENABLE ACCESS TO LIFT AREA FOR PEST INSPECTION & REPAIR LANDING BUTTON	\$617.68
350	90741/2647-01	09/10/2014	NT MEDIA NETWORKS	MEDIA MONITORING AUGUST 2014	\$605.61
351	90744/6490-01	16/10/2014	MS G M TRENGROVE	OCTOBER HOLIDAY PROGRAM	\$600.00
352	00916215	30/10/2014	HALIKOS PTY LTD	REFUND HIRE OF PARAP POOL	\$596.00
353	90754/4163-01	23/10/2014	SIGN CITY	BANNERS OVERLAY FOR NORTHERN & SOUTHERN SUBURBS	\$594.00
354	90759/5494-01	30/10/2014	M & D KING ASSET TRUST	SUPPLY VMS BOARDS	\$594.00
355	90759/5872-01	30/10/2014	ARNO'S TYRE SERVICE PTY LTD	TYRE FITTING AND MAINTENANCE SERVICE	\$593.50
356	90744/37-01	16/10/2014	ALL PETS VET HOSPITAL	VETERINARY SERVICES ANIMAL POUND	\$575.00
357	90759/1170-01	30/10/2014	H D PUMPS	SUPPLY SPRAY GUN NOZZLES AND FITTINGS & SUPPLY BACKPACK SPRAY PACKS	\$573.58
358	90744/1207-01	16/10/2014	SHORELANDS PTY LTD	HIRE CRANE	\$572.00
359	90732/4856-01	02/10/2014	NT RECYCLING SOLUTIONS	CHANGEOVER LOCKED BIN VARIOUS LOCATIONS	\$569.33
360	90744/5154-01	16/10/2014	DATABANK TECHNOLOGIES	DATA STORAGE	\$568.19
361	90738/125-01	09/10/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$565.80
362	90750/125-01	23/10/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$565.80
363	90759/1125-01	30/10/2014	WATTYL NT	SUPPLY ASSORTED PAINTS	\$565.13
364	90759/5506-01	30/10/2014	MURRAY PEST CONTROL NT	PROVISION OF PEST TREATMENT SERVICE	\$550.00
365	90740/3911-01	09/10/2014	JOMAJO CLEANING SERVICES PTY LTD	PRESSURE CLEANING VARIOUS LOCATIONS	\$547.50
366	90744/3688-01	16/10/2014	NURSERY & GARDEN INDUSTRY NORTHERN TERRITORY	ANNUAL MEMBERSHIP	\$541.20
367	90741/4785-01	09/10/2014	CLEAN AS	PROVISION OF CLEANING SERVICES NIGHTCLIFF COMMUNITY CENTRE	\$540.00
368	90759/4785-01	30/10/2014	CLEAN AS	PROVISION OF CLEANING SERVICES NIGHTCLIFF COMMUNITY CENTRE	\$540.00
369	00916198	23/10/2014	PETTY CASH	PETTY CASH REIMBURSEMENT CASUARINA LIBRARY	\$538.15
370	90741/5079-01	09/10/2014	SIMON GEORGE & SONS PTY LTD	HEALTHY DARWIN FRUIT PROGRAM	\$534.90
371	90744/3225-01	16/10/2014	CASUARINA NEXTRA NEWS	LIBRARY RESOURCES	\$534.35
372	90759/365-01	30/10/2014	DICK SMITH ELECTRONICS PTY LTD	PURCHASE OF 4 SETS OF HANDHELD RADIOS (2 PCS PER SET), IPHONECASE, BELKIN MIXIT LIGHTNING USB, BELKIN MIXIT MICRO CAR CHARGER & 4 PACKS OF AA BATTERIES	\$527.34
373	90754/351-01	23/10/2014	TOURISM TOP END	MALL PERMIT MANAGEMENT	\$524.60
374	90754/6805-01	23/10/2014	SUPER CITY CONCRETE CUTTING PTY LTD	SAWCUT ROAD ON WOOD STREET	\$524.40
375	90759/3772-01	30/10/2014	DOWNER EDI WORKS PTY LTD	SUPPLY EMULSION	\$508.20
376	90741/3517-01	09/10/2014	MICHEL'S WARREN MUNDAY	CONSULTANCY FEE - LEE POINT ROAD DUPLICATION	\$507.65
377	00916154	02/10/2014	DARWIN COMMUNITY LEGAL SERVICE	DONATION FOR RIGHTS ON SHOW 2014 ART EXHIBITION	\$500.00
378	90732/3612-01	02/10/2014	JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES	\$500.00
379	90732/4660-01	02/10/2014	NT MUSIC SCHOOL	SECURITY DEPOSIT REFUND - STAGE HIRE	\$500.00

380	90732/6790-01	02/10/2014	MR A F JAMES	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$500.00
381	90732/6825-01	02/10/2014	MR A N SYRIMI	SECURITY DEPOSIT REFUND - HIRE OF SEASCAPE PARK	\$500.00
382	00916176	09/10/2014	LEUKAEMIA FOUNDATION	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS & BICENTENNIAL PARK	\$500.00
383	90741/6835-01	09/10/2014	MRS F RICHARDS-CARPENTER	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$500.00
384	90744/3897-01	16/10/2014	DOWN SYNDROME ASSOCIATION OF THE NT	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$500.00
385	90754/5439-01	23/10/2014	ST VINCENT DE PAUL SOCIETY	CATERING SERVICES	\$500.00
386	90754/6836-01	23/10/2014	NORTHERN LAND COUNCIL	SECURITY DEPOSIT REFUND - HIRE OF DINAH BEACH OVAL	\$500.00
387	90759/6760-01	30/10/2014	MS Y C MULLANY	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$500.00
388	90759/6798-01	30/10/2014	JOG FOR JUGS AUSTRALIA	SECURITY DEPOSIT REFUND - HIRE OF MINDIL BEACH	\$500.00
389	90759/6450-01	30/10/2014	TENDERLINK.COM	PUBLIC TENDER ADVERTISING	\$495.00
390	00916172	09/10/2014	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$485.00
391	00916195	23/10/2014	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$485.00
392	90759/3182-01	30/10/2014	PALMER STEEL TRADING (AUST) PTY LTD	SUPPLY STEEL SHEETS	\$484.00
393	90732/3962-01	02/10/2014	JOBFIT HEALTH GROUP	MEDICAL SERVICES	\$478.50
394	90759/413-01	30/10/2014	HARVEY DISTRIBUTORS	JANITORIAL SUPPLIES	\$476.85
395	90741/4572-01	09/10/2014	DARWIN CASTLES AND SLIDES	HIRE WILD SPLASH SLIDE FUN IN THE PARKS	\$475.00
396	00916182	16/10/2014	PETTY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICES	\$473.50
397	90754/5079-01	23/10/2014	SIMON GEORGE & SONS PTY LTD	HEALTHY DARWIN FRUIT PROGRAM	\$463.65
398	90754/4995-01	23/10/2014	TERRITORY RURAL	ARGENTINE BAHIA GRASS SEED	\$463.54
399	90741/5367-01	09/10/2014	SECURITY & TECHNOLOGY SERVICES	TECHNICAL SUPPORT FOR CCTV SHOAL BAY	\$462.00
400	90741/3720-01	09/10/2014	WESLEY MISSION BRISBANE	INTERPRETER SERVICES	\$458.70
401	90738/3103-01	09/10/2014	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$451.00
402	90750/3103-01	23/10/2014	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$448.00
403	90732/4872-01	02/10/2014	CORE TRAFFIC CONTROL PTY LTD	PROVISION OF TRAFFIC MANAGEMENT SERVICES	\$446.60
404	90738/418-01	09/10/2014	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$445.00
405	90750/418-01	23/10/2014	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$445.00
406	90759/490-01	30/10/2014	GREENING AUSTRALIA (NT) INC	SUPPLY PLANTS EAST POINT REVEGETATION	\$440.18
407	90754/2433-01	23/10/2014	CORRUGATED IRON YOUTH ARTS INC	HALLOWEEN EVENT PERFORMANCES	\$440.00
408	90759/2354-01	30/10/2014	ANYWAIR ELECTRICS	UNDERGROUND SERVICE LOCATION	\$440.00
409	90759/341-01	30/10/2014	CANOPY MAN	SUPPLY PVC SEAT COVERS FOR IRRIGATION TRUCK	\$440.00
410	90759/4662-01	30/10/2014	NORTHERN TERRITORY FOOTBALL CLUB	SCHOOL HOLIDAY PROGRAM - PLAYER APPEARANCE FEE	\$440.00
411	90759/153-01	30/10/2014	BIG W DEPARTMENT STORE	LIBRARY RESOURCES	\$437.80
412	90732/2781-01	02/10/2014	DEPT OF CORPORATE AND INFORMATION SERVICES	WATER TESTING AND ANALYSIS	\$436.14
413	90744/2781-01	16/10/2014	DEPT OF CORPORATE AND INFORMATION SERVICES	WATER TESTING AND ANALYSIS	\$436.14
414	90759/2781-01	30/10/2014	DEPT OF CORPORATE AND INFORMATION SERVICES	WATER TESTING AND ANALYSIS	\$436.14
415	90754/4941-01	23/10/2014	MS H A BARICH	STAFF REIMBURSEMENT	\$434.06
416	90736/967-01	08/10/2014	CITY OF DARWIN	CREDIT CARD - LIBRARY SERVICES MANAGER	\$421.31
417	90741/1771-01	09/10/2014	ACTION PRINT PTY LTD	SUPPLY BUSINESS CARDS	\$420.00
418	90759/36-01	30/10/2014	ALL EARTH INDUSTRIES	BLENDED TOP SOIL BICENTENNIAL PARK	\$420.00
419	90754/859-01	23/10/2014	TELSTRA CORPORATION LIMITED	SATELLITE PLAN MOBILE CHARGES	\$419.00
420	90759/34-01	30/10/2014	AIRPOWER PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$418.58
421	90741/436-01	09/10/2014	CHUBB FIRE & SECURITY PTY LTD	PREVENTATIVE MAINTENANCE LIBRARIES	\$416.10
422	90759/3344-01	30/10/2014	UES PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$414.95
423	90744/3649-01	16/10/2014	AUSTRALIAN TEMPORARY FENCING	SUPPLY TEMPORARY FENCING WATER GARDENS	\$411.76
424	90744/3103-01	16/10/2014	DARWIN COUNCIL SOCIAL CLUB	RYOK FUNCTION AT OPERATIONS CENTRE	\$410.50
425	90760/166-01	30/10/2014	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR MAINTENANCE	\$403.14
426	90732/6329-01	02/10/2014	ROADSHOW FILMS	HIRE OF THE SAPPHIRES FOR LAUNCH CINEMA	\$401.50
427	90754/6333-01	23/10/2014	JLM CIVIL WORKS PTY LTD	REMOVE CTC SIGNS AND DELIVER TO OPERATIONS CENTRE	\$401.50
428	90741/37-01	09/10/2014	ALL PETS VET HOSPITAL	VETERINARY SERVICES ANIMAL POUND	\$400.00
429	90741/6806-01	09/10/2014	MARK GRAY	MUSICAL PERFORMANCE	\$400.00
430	90754/5652-01	23/10/2014	MS T R PATTEMORE	DESIGN QUARTERLY YOUTH NEWSLETTER	\$400.00
431	90759/4743-01	30/10/2014	MS C L WILLIAMS	REVISIONS TO CIVIC VIDEO	\$400.00
432	90759/4975-01	30/10/2014	OFFICEWORKS AUSTRALIA PTY LTD	STATIONERY SUPPLIES	\$399.64
433	90754/1439-01	23/10/2014	SHADEWORKS HIRE	SUPPLY SHADE BAGOT COMMUNITY NAIDOC	\$396.50
434	90732/153-01	02/10/2014	BIG W DEPARTMENT STORE	LIBRARY RESOURCES	\$392.40
435	90741/6153-01	09/10/2014	MEDIA ENTERTAINMENT & ARTS ALLIANCE	TICKETS FOR 2014 NT MEDIA AWARDS	\$390.00
436	00916170	02/10/2014	SEAN RYAN	PRO-RATA DOG REGISTRATION REFUND	\$387.00
437	90759/37-01	30/10/2014	ALL PETS VET HOSPITAL	VETERINARY SERVICES ANIMAL POUND	\$383.70
438	90754/6858-01	23/10/2014	MRS J H MENDE	RATES REFUND	\$380.00

439	90759/2946-01	30/10/2014	SUPER TOYWORLD	LIBRARY RESOURCES	\$379.81
440	90744/952-01	16/10/2014	ZIP PRINT	SUPPLY HEALTHY DARWIN POSTCARDS	\$374.00
441	00916155	02/10/2014	PETTY CASH	PETTY CASH REIMBURSEMENT OPERATIONS CENTRE	\$370.05
442	90754/113-01	23/10/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT	PROFESSIONAL MEMBERSHIP LORD MAYOR	\$370.00
443	00916197	23/10/2014	PETTY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICES	\$365.35
444	90741/6553-01	09/10/2014	NASKAM SECURITY SERVICES PTY LTD	VIDEOFIED MONITORING PARAP POOL	\$363.00
445	90732/6203-01	02/10/2014	MR G D SMITH	PROVISION OF TOWING SERVICE	\$360.00
446	90741/4567-01	09/10/2014	CLEVER PATCH	LIBRARY RESOURCES	\$358.93
447	90754/1207-01	23/10/2014	SHORELANDS PTY LTD	CRANE HIRE	\$352.00
448	90754/5431-01	23/10/2014	SIDS AND KIDS NORTHERN TERRITORY	SECURITY DEPOSIT - REFUND HIRE OF BICENTINNEAL PARK	\$350.00
449	00916214	30/10/2014	BEN SCOTT	REFUND FOR ABANDONED VEHICLE RELEASE FEE	\$350.00
450	90744/6718-01	16/10/2014	NATIONAL STUDENT LEADERSHIP FORUM	ACCOMMODATION NATIONAL STUDENT LEADERSHIP FORUM	\$341.00
451	90744/5441-01	16/10/2014	ROSE MAD PTY LTD	FLORAL ARRANGEMENT SERVICES	\$340.00
452	00916175	09/10/2014	MR F A & S S OLIVEIRA	RATES REFUND	\$336.93
453	90744/3006-01	16/10/2014	COMPLETE CRANE HIRE	CRANE HIRE	\$330.00
454	90744/6502-01	16/10/2014	OFF THE LEASH INCORPORATED	ADVERTISING SERVICES	\$330.00
455	90754/6726-01	23/10/2014	MS C N MARIANO	PRODUCER LAUNCH POP UP GIG	\$330.00
456	90754/2011-01	23/10/2014	VEDA ADVANTAGE INFORMATION SERVICES	COMPANY SEARCHES	\$328.26
457	90744/2756-01	16/10/2014	NT GYMNASTICS ASSOCIATION	GYMNASTIC CLASS FOR CORRUGATED IRON FESTIVAL	\$327.60
458	90759/2104-01	30/10/2014	TERRITORY MATERIALS HANDLING	SUPPLY BLACK NALLY BINS	\$326.70
459	90741/6830-01	09/10/2014	MS A L E JACKSON	RATES REFUND	\$325.33
460	90741/6833-01	09/10/2014	MRS M G BRETT	RATES REFUND	\$325.33
461	90741/6279-01	09/10/2014	MS W Z HANCOCK	MUSICAL PERFORMANCE	\$325.00
462	90741/5318-01	09/10/2014	CHILCOTT REAL ESTATE	RATES REFUND	\$322.78
463	90741/6829-01	09/10/2014	MS L G PENGLASE	RATES REFUND	\$321.00
464	90732/5196-01	02/10/2014	ONE REAL ESTATE	RATES REFUND	\$320.33
465	90732/6489-01	02/10/2014	FOSTER & TARRANT PROPERTY MANAGEMENT	RATES REFUND	\$320.33
466	90732/1772-01	02/10/2014	TERRITORY UNIFORMS	UNIFORMS	\$316.59
467	90732/6496-01	02/10/2014	MR B RYAN	SOUND TECHNICIAN SERVICES	\$312.50
468	90759/2250-01	30/10/2014	WINNELLIE HYRDAULICS	PLANT REPAIRS AND MAINTENANCE	\$310.75
469	90741/6840-01	09/10/2014	NIGERIAN ASSOCIATION NORTHERN TERRITORY	SECURITY DEPOSIT REFUND - HIRE OF MALAK COMMUNITY CENTRE	\$310.00
470	00916192	16/10/2014	MR A MADELO	SECURITY DEPOSIT REFUND - HIRE OF MALAK COMMUNITY CENTRE	\$310.00
471	00916194	16/10/2014	MS Z WILLIAMS	SECURITY DEPOSIT REFUND - HIRE OF LYONS COMMUNITY CENTRE	\$310.00
472	90744/6270-01	16/10/2014	MR P PALANISAMY	SECURITY DEPOSIT REFUND - HIRE OF LYONS COMMUNITY CENTRE	\$310.00
473	90744/6821-01	16/10/2014	MRS C FERREIRA	SECURITY DEPOSIT REFUND - HIRE OF LYONS COMMUNITY CENTRE	\$310.00
474	90754/4615-01	23/10/2014	UNO MANAGEMENT SERVICES PTY LTD	SECURITY DEPOSIT REFUND - HIRE OF NIGHTCLIFF COMMUNITY CENTRE	\$310.00
475	90754/6855-01	23/10/2014	M THOMAS	SECURITY DEPOSIT REFUND - HIRE OF MALAK COMMUNITY CENTRE	\$310.00
476	90754/6870-01	23/10/2014	MS R TOBY	SECURITY DEPOSIT REFUND - HIRE OF MALAK COMMUNITY CENTRE	\$310.00
477	90754/6871-01	23/10/2014	MRS A POUILLAS	SECURITY DEPOSIT REFUND - HIRE OF LYONS COMMUNITY CENTRE	\$310.00
478	90759/6863-01	30/10/2014	MR J P LAMBINO	SECURITY DEPOSIT REFUND - HIRE OF MALAK COMMUNITY CENTRE	\$310.00
479	90759/3850-01	30/10/2014	COUNCILJOBS ONLINE	ADVERTISING SERVICES	\$308.00
480	90744/2316-01	16/10/2014	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	CCTV SECURITY FOOTAGE FROM BREAK-IN	\$303.60
481	90732/288-01	02/10/2014	COPYTIME	A1 POSTER FOR SHOAL BAY	\$302.50
482	90741/6519-01	09/10/2014	MRS D A OLIVER	RATES REFUND	\$300.00
483	90744/6811-01	16/10/2014	B LEE	WELCOME CEREMONY PUBLIC ART LAUNCH EAST POINT	\$300.00
484	00916196	23/10/2014	PETTY CASH	TEMPORARY CASH FLOAT FOR HALLOWEEN EVENT BY COMMUNITY AND CULTURAL SERVICES	\$300.00
485	00916199	23/10/2014	MR G P SAVVAS	REFUND PERMIT DEPOSIT FOR BUNDA PROPERTY TRUST	\$300.00
486	90741/3563-01	09/10/2014	QBD THE BOOKSHOP	LIBRARY RESOURCES	\$299.45
487	90732/3274-01	02/10/2014	COMMUNICATION CABLING SOLUTIONS	PRE SCOPE EXISTING CABLING PATHWAYS - OPERATIONS CENTRE	\$297.00
488	00916156	02/10/2014	PETTY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICES	\$296.60
489	90741/5045-01	09/10/2014	HARVEY NORMAN AV/IT SUPERSTORE	SUPPLY WESTINGHOUSE 120L FRIDGE FOR CLEANING TEAM	\$295.00
490	90759/5381-01	30/10/2014	TUTT BRYANT EQUIPMENT PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$284.67
491	90732/343-01	02/10/2014	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$281.40
492	90754/1372-01	23/10/2014	NORTHERN TERRITORY CHAMBER OF COMMERCE & INDUSTRY	REGISTRATION FEE 2014 CHIEF MINISTERS NT EXPORT & INDUSTRY AWARDS GALA DINNER ALDERMAN J ANICTOMATIS	\$280.00
493	90759/2907-01	30/10/2014	COMPLETE OFFICE SUPPLIES	STATIONERY SUPPLIES	\$279.94
494	90732/3772-01	02/10/2014	DOWNER EDI WORKS PTY LTD	SUPPLY EMULSION	\$277.20
495	90732/4336-01	02/10/2014	McGEES PROPERTY	SHED RENTAL	\$275.00
496	90759/3817-01	30/10/2014	PRESTON PRECISION ENGINEERING	PLANT REPAIRS AND MAINTENANCE	\$275.00

497	90759/4336-01	30/10/2014	McGEES PROPERTY	SHED RENTAL	\$275.00
498	90759/6793-01	30/10/2014	DARWIN SHEETMETAL	SUPPLY LASERCUT STENCILS	\$275.00
499	90759/2666-01	30/10/2014	ALL TOOLS NT	SUPPLY TOOLS AND HARDWARE	\$269.00
500	90741/531-01	09/10/2014	KARAMA NEWSAGENCY	LIBRARY RESOURCES	\$266.37
501	90746/2490-02	17/10/2014	CITY OF DARWIN	CREDIT CARD - FLEET MANAGER	\$265.90
502	90741/5003-01	09/10/2014	RISE GRAPHICS	PRINT PARKING TICKETS	\$264.00
503	90759/2542-01	30/10/2014	JR COMMUNICATIONS & CABLING PTY LTD	RELOCATE PHONE LINES	\$264.00
504	90759/6872-01	30/10/2014	AVANT GARDE SIGN SCREEN & DIGITAL SUPPLIES	MATERIALS FOR POP UP ART AT MINDIL	\$260.92
505	90732/3546-01	02/10/2014	MS K T HEARN	TRAVEL ALLOWANCE	\$257.30
506	90745/2231-01	16/10/2014	VEOLIA ENVIRONMENTAL SERVICES	RUBBISH BIN COLLECTION SERVICE	\$253.64
507	90744/6848-01	16/10/2014	MR P N CAPPER	ATTEND CRIME PREVENTION THROUGH ENVIRONMENTAL DESIGN ( CPTED) ASSOCIATION FORUM	\$252.75
508	90754/5376-01	23/10/2014	DARWIN PARTY HIRE	HIRE EQUIPMENT FOR PRE-CYCLONE CLEAN UP	\$252.00
509	00916169	02/10/2014	CITY OF DARWIN	TEMPORARY LIBRARY MEMBERSHIP REFUND	\$250.00
510	90741/6342-01	09/10/2014	MS A R NEWNES	FITNESS CLASSES	\$250.00
511	90741/6492-01	09/10/2014	MS J L DEARLING	HEALTHY MOVES FOR SENIORS CLASSES	\$250.00
512	90759/4170-01	30/10/2014	DARWIN COUNCIL SOCIAL CLUB	CYCLONE CLEAN UP DRINKS	\$248.00
513	90759/6653-01	30/10/2014	APPROVED PLUMBING SERVICE	PROVISION OF PLUMBING SERVICES	\$248.00
514	00916160	02/10/2014	MR V A PAPAZOGLU	SECURITY DEPOSIT REFUND - HIRE OF LYONS COMMUNITY CENTRE	\$240.00
515	90731/418-01	02/10/2014	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$240.00
516	90732/5597-01	02/10/2014	COCONUT GROVE SENIORS COMMUNITY HALL	HIRE OF HALL FOR HEALTHY MOVES FOR SENIOR CLASSES	\$240.00
517	90741/3874-01	09/10/2014	ENCHANTED MOMENTS	HIRE EQUIPMENT CDU INTERNATIONAL STUDENT RECEPTION	\$240.00
518	90743/418-01	16/10/2014	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$240.00
519	90758/418-01	30/10/2014	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$240.00
520	90759/4504-01	30/10/2014	DON KYATT SPARE PARTS NT PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$235.97
521	00916190	16/10/2014	ZOE WILLIAMS	CANCELLED LYONS COMMUNITY CENTRE BOOKING	\$231.50
522	90741/934-01	09/10/2014	DATA CENTRE SERVICES	DATA STORAGE	\$231.33
523	90754/6744-01	23/10/2014	ISMASHED	***** C A N C E L L E D *****	\$230.00
524	90759/6744-01	30/10/2014	ISMASHED	REPAIRS TO IPAD	\$230.00
525	90741/4013-01	09/10/2014	AUSTRALIAN CROCODILE PRODUCTS	SUPPLY CROCODILE PENS	\$225.00
526	00916162	02/10/2014	ALAWA PRIMARY SCHOOL COUNCIL	HIRE OF KITCHEN FACILITIES FOR LESS WASTE WORKSHOP	\$220.00
527	90744/42-01	16/10/2014	AMALGAMATED PEST CONTROL	PROVISION OF PEST TREATMENT SERVICE	\$220.00
528	90754/1806-01	23/10/2014	MANAGEMENT SOLUTIONS	SUSTAINABLE ECONOMIC GROWTH FOR REGIONAL AUSTRALIA (SEGRA) CONFERENCE	\$220.00
529	90754/3148-01	23/10/2014	MANDALAY TECHNOLOGIES PTY LTD	FREIGHT CHARGES FOR SHIPMENT OF TAGS	\$220.00
530	90754/4389-01	23/10/2014	HEINER STRUCTURAL ENGINEERING	SITE INSPECTION NIGHTCLIFF POOL WORKS	\$220.00
531	90741/2105-01	09/10/2014	JAC TRADERS PTY LTD	UNIFORM EMBROIDERY SERVICES	\$215.60
532	90744/1465-01	16/10/2014	PARADISE LANDSCAPING	SUPPLY ASSORTED PLANTS	\$207.00
533	90744/343-01	16/10/2014	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$204.45
534	90759/2974-01	30/10/2014	LEARNING EXPRESS	LIBRARY RESOURCES	\$203.68
535	90741/644-01	09/10/2014	NIGHTCLIFF NEWSAGENCY	LIBRARY RESOURCES	\$201.24
536	00916152	02/10/2014	RTM LEGISLATIVE ASSEMBLY OF THE NT	VENUE HIRE - DISABILITY AWARENESS	\$200.00
537	90732/2449-01	02/10/2014	MARK JUNGFER LANDSCAPES	REFUND PERMIT FEE	\$200.00
538	90732/3100-01	02/10/2014	JUZ PROMOTIONS	MUSICAL PERFORMANCE	\$200.00
539	90741/3239-01	09/10/2014	NORTHERN TERRITORY CRICKET ASSOCIATION	SECURITY DEPOSIT REFUND - HIRE OF GARDENS OVAL	\$200.00
540	90741/6018-01	09/10/2014	B INGHAM	SOUND TECHNICIAN SERVICES	\$200.00
541	90744/4607-01	16/10/2014	MR D GARNHAM	MUSICAL PERFORMANCE	\$200.00
542	90744/5687-01	16/10/2014	MR J T ANDREA E	FITNESS CLASSES	\$200.00
543	90754/5299-01	23/10/2014	MRS S A VALADIAN	SECURITY DEPOSIT REFUND - HIRE OF GIG GEAR	\$200.00
544	90744/6584-01	16/10/2014	MS A T McNAMEE	MUSICAL PERFORMANCE	\$199.00
545	90744/3691-01	16/10/2014	DARWIN CONSULTANT PSYCHOLOGISTS	PSYCHOLOGICAL ASSESSMENT REPORT	\$198.00
546	90754/436-01	23/10/2014	CHUBB FIRE & SECURITY PTY LTD	REPAIR DISCONNECTED PHONE LINE	\$193.60
547	00916183	16/10/2014	PETTY CASH	PETTY CASH REIMBURSEMENT KARAMA LIBRARY	\$188.85
548	90759/3697-01	30/10/2014	ENVIRO WASTE SOLUTIONS	PLANT REPAIRS AND MAINTENANCE	\$187.00
549	00916168	02/10/2014	MELANIE POND	PRO-RATA DOG REGISTRATION REFUND	\$184.00
550	90744/6553-01	16/10/2014	NASKAM SECURITY SERVICES PTY LTD	VIDEOFIED MONITORING PARAP POOL	\$181.50
551	90754/1446-01	23/10/2014	ALL-CAST (NT)	STATION CONCRETE BARRIERS	\$180.86
552	90759/825-01	30/10/2014	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID TRAINING	\$180.00
553	90759/343-01	30/10/2014	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$179.29
554	90732/5445-01	02/10/2014	TERRITORY BANDAG PTY LTD	WORKSHOP CONSUMABLES	\$178.53

52/2014

555	90741/343-01	09/10/2014	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$175.65
556	90759/3750-01	30/10/2014	DARWIN STEEL & PIPE SUPPLIES PTY LTD	SUPPLY STEEL LENGTHS	\$169.40
557	90759/3871-01	30/10/2014	LAUNDRY PLUS	LAUNDRY SERVICES	\$168.18
558	90754/343-01	23/10/2014	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$168.10
559	90736/967-01	08/10/2014	CITY OF DARWIN	CREDIT CARD - EXECUTIVE MANAGER	\$165.00
560	90744/666-01	16/10/2014	OASIS PALM HIRE	POT PLANT HIRE & MAINTENANCE	\$165.00
561	90754/2654-01	23/10/2014	TERRITORY DOOR SERVICES	ROLLER DOOR MAINTENANCE	\$165.00
562	90759/6187-01	30/10/2014	AUSPICIOUS NOMINEES	PLANT PARTS AND MAINTENANCE	\$165.00
563	90741/3819-01	09/10/2014	MOOGULLY	SUPPLY SAFETY VESTS	\$160.00
564	90741/6834-01	09/10/2014	MR B R S SMITH	RATES REFUND	\$158.00
565	90759/2241-01	30/10/2014	HIDDEN VALLEY FORD	PLANT REPAIRS AND MAINTENANCE	\$157.20
566	90732/3816-01	02/10/2014	KOSMOS FOODS WHOLESALERS	SUPPLY COFFEE STICKS LORD MAYOR'S OFFICE	\$156.00
567	90759/2647-01	30/10/2014	NT MEDIA NETWORKS	MEDIA MONITORING	\$155.49
568	90759/1555-01	30/10/2014	PALM SPRINGS DISTRIBUTORS	SUPPLY BOTTLED WATER	\$154.50
569	90732/6735-01	02/10/2014	FAMFIT NT	HEALTHY DARWIN TWEENFIT SESSIONS	\$150.00
570	90741/4924-01	09/10/2014	DREAMEDIA EVENTS PTY LTD	HIRE PA PACKAGE CDU INTERNATIONAL STUDENTS	\$150.00
571	00916202	23/10/2014	CITY OF DARWIN	TEMPORARY LIBRARY MEMBERSHIP REFUND	\$150.00
572	90754/6705-01	23/10/2014	MS A L KENT	RESEARCH CONSULTANT SERVICES	\$150.00
573	90744/3474-01	16/10/2014	THE TOP ENDER	ADVERTISING SERVICES	\$144.00
574	90759/2609-01	30/10/2014	ID WAREHOUSE	SUPPLY CARD HOLDERS AND RETRACTORS	\$140.47
575	00916185	16/10/2014	MR D JENNINGS	SECURITY DEPOSIT REFUND - USE OF KEYS	\$140.00
576	90759/1771-01	30/10/2014	ACTION PRINT PTY LTD	SUPPLY BUSINESS CARDS	\$140.00
577	90759/704-01	30/10/2014	PARAP VETERINARY HOSPITAL	VETERINARY SERVICES	\$139.45
578	00916174	09/10/2014	PETTY CASH	PETTY CASH REIMBURSEMENT CITY LIBRARY	\$138.75
579	90732/2974-01	02/10/2014	LEARNING EXPRESS	LIBRARY RESOURCES	\$138.30
580	00916157	02/10/2014	HEART FOUNDATION NORTHERN TERRITORY	REFUND HANDBILL PERMIT	\$136.00
581	90732/6794-01	02/10/2014	IKUNTJI ARTISTS ABORIGINAL CORPORATION	SUPPLY BOOKMARKS	\$135.00
582	90741/6843-01	09/10/2014	MR J SCHARNBERG	STAFF REIMBURSEMENT	\$135.00
583	90744/2942-01	16/10/2014	LEADING EDGE COMPUTERS	SUPPLY APPLE ADAPTERS	\$134.00
584	90732/3739-01	02/10/2014	CREATIVE TERRITORY	FINAL PAYMENT FOR ITRACK	\$132.00
585	90759/1549-01	30/10/2014	ASHDOWN INGRAM	SUPPLY VEHICLE PARTS	\$131.73
586	90758/3103-01	30/10/2014	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$130.00
587	90743/3103-01	16/10/2014	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$128.00
588	90754/6812-01	23/10/2014	KK ELECTRICAL PTY LTD	ALARM RESPONSE	\$126.50
589	90732/4013-01	02/10/2014	AUSTRALIAN CROCODILE PRODUCTS PTY LTD	STAFF FAREWELL GIFT	\$126.00
590	90754/6171-01	23/10/2014	MS C MICK	FOOTY CLINIC LAUNCH	\$125.00
591	90744/5773-01	16/10/2014	INTERNODE	BROADBAND CHARGES	\$124.95
592	90744/3871-01	16/10/2014	LAUNDRY PLUS	LAUNDRY SERVICES	\$122.20
593	90731/3103-01	02/10/2014	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$121.00
594	90738/3160-01	09/10/2014	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121.00
595	90750/3160-01	23/10/2014	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121.00
596	90732/6814-01	02/10/2014	CULTURAL DEVELOPMENT NETWORK	NATIONAL LOCAL GOVERNMENT CULTURAL FORUM DINNER	\$120.00
597	90759/5172-01	30/10/2014	FRESH PRODUCE	SUPPLY WATERMELONS FOR HALLOWEEN FUNCTION	\$120.00
598	90744/2423-01	16/10/2014	TERRITORY TROPHIES PRECISION ENGRAVING	SUPPLY NAME BADGES	\$117.50
599	90732/5280-01	02/10/2014	MRS N A JUNG	CATERING SERVICES	\$117.34
600	90759/802-01	30/10/2014	SHAMROCK CHEMICALS	CHEMICAL SUPPLIES	\$114.50
601	90754/2392-01	23/10/2014	BUNZL LTD	JANITORIAL SUPPLIES	\$114.02
602	90741/6496-01	09/10/2014	MR B RYAN	SOUND TECHNICIAN SERVICES	\$112.50
603	90732/2920-01	02/10/2014	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA	CARBON UPDATE WEBINAR	\$110.00
604	90754/42-01	23/10/2014	AMALGAMATED PEST CONTROL	PROVISION OF PEST TREATMENT SERVICE	\$110.00
605	90741/2403-01	09/10/2014	MR S KOLPONDINOS	STAFF REIMBURSEMENT	\$108.00
606	90741/939-01	09/10/2014	RTM LAND TITLES OFFICE	LAND TITLE SEARCHES	\$105.60
607	90744/3961-01	16/10/2014	INTELLITRAC	STREET SWEEPING SERVICES	\$105.60
608	00916153	02/10/2014	MRS A T SETTER	MUSICAL PERFORMANCE	\$100.00
609	00916158	02/10/2014	MR C A SINGLETON	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$100.00
610	00916159	02/10/2014	K TERERAKIS	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$100.00
611	90732/2444-01	02/10/2014	LIFE BE IN IT INC	HEALTHY FITNESS CLASSES	\$100.00
612	90732/4499-01	02/10/2014	MS J YOUNG	MUSICAL PERFORMANCE	\$100.00
613	90732/6621-01	02/10/2014	MS J L TOMSEN	MUSICAL PERFORMANCE	\$100.00
614	90732/6781-01	02/10/2014	MR D STOKES	SECURITY DEPOSIT REFUND - USE OF KEYS	\$100.00

615	90732/6801-01	02/10/2014	MS A J SEUBERT	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$100.00
616	90732/6806-01	02/10/2014	MARK GRAY	MUSICAL PERFORMANCE	\$100.00
617	90732/6808-01	02/10/2014	MRS D M ANSTESS-VALLEJO	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$100.00
618	90732/6822-01	02/10/2014	S N CHAUDHARY	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$100.00
619	90732/6823-01	02/10/2014	TOP END SOCIAL CLUB	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$100.00
620	90732/6824-01	02/10/2014	MS A M DUNSTAN	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$100.00
621	00916180	09/10/2014	PETTY CASH	CUSTOMER SERVICE PETTY CASH DISCREPANCY WHILST RECEIPTING	\$100.00
622	90741/6726-01	09/10/2014	MS C N MARIANO	RESEARCH CONSULTANT AT DARWIN SHOW	\$100.00
623	90741/6837-01	09/10/2014	MR J JABLONKA	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$100.00
624	90741/6838-01	09/10/2014	MRS M PANITAN	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$100.00
625	00916187	16/10/2014	MISSION AUSTRALIA YOUTH CONNECTIONS	SECURITY DEPOSIT REFUND - HIRE OF RAINTREE PARK	\$100.00
626	90744/3012-01	16/10/2014	DEPT OF HEALTH	SECURITY DEPOSIT REFUND - HIRE OF RAINTREE PARK	\$100.00
627	90744/3100-01	16/10/2014	JUZ PROMOTIONS	MUSICAL PERFORMANCE	\$100.00
628	90744/4394-01	16/10/2014	K MCCARTHY	MUSICAL PERFORMANCE	\$100.00
629	90744/4894-01	16/10/2014	MS E STOCKER	MUSICAL PERFORMANCE	\$100.00
630	90744/6278-01	16/10/2014	SCOTT MURPHY	MUSICAL PERFORMANCE	\$100.00
631	90744/6832-01	16/10/2014	DARWIN BALI COMMUNITY	BALINESE DECORATION AMBON NIGHT	\$100.00
632	90744/6854-01	16/10/2014	MS J HUSSON	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$100.00
633	00916204	23/10/2014	DEPT OF VETERANS AFFAIRS	SECURITY DEPOSIT REFUND - HIRE OF FUN AND GAMES EQUIPMENT	\$100.00
634	90754/6688-01	23/10/2014	MS C RYAN	RELEASE RETENTION FOR LOST KEY AS KEYS WERE LATER FOUND	\$100.00
635	90754/6841-01	23/10/2014	MRS T C ANSTESS	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$100.00
636	90754/6862-01	23/10/2014	MRS T MCLENNAN	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$100.00
637	90754/6864-01	23/10/2014	MS A S GOODALL	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$100.00
638	90754/6866-01	23/10/2014	MS N A STOTT	SECURITY DEPOSIT REFUND - HIRE OF LAKE ALEXANDER	\$100.00
639	90759/6851-01	30/10/2014	TRADITIONAL CREDIT UNION	SECURITY DEPOSIT REFUND - HIRE OF WATER GARDENS	\$100.00
640	90759/6861-01	30/10/2014	MS Y LONDI	SECURITY DEPOSIT REFUND - HIRE OF SEA SCAPE PARK	\$100.00
641	90732/3179-01	02/10/2014	CAFE 21 TRUST	CATERING SERVICES	\$99.90
642	90738/553-01	09/10/2014	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$99.00
643	90750/553-01	23/10/2014	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$99.00
644	90759/6584-01	30/10/2014	MS A T McNAMEE	MUSICAL PERFORMANCE	\$99.00
645	90759/3021-01	30/10/2014	CITY TYRE SERVICE	TYRE FITTING AND MAINTENANCE	\$94.00
646	90754/3503-01	23/10/2014	ROMA BAR CAFE	CATERING SERVICES	\$92.95
647	00916167	02/10/2014	JORDAN WALTERS	PRO-RATA DOG REGISTRATION REFUND	\$92.00
648	00916212	30/10/2014	DENNIS EVANS	PRO-RATA DOG REGISTRATION REFUND	\$88.00
649	90759/688-01	30/10/2014	PROGRESS MOTORS TRAILER PARTS	TRAILER PARTS AND ACCESSORIES	\$88.00
650	90759/3756-01	30/10/2014	KAREN SHELDON CATERING	CATERING SERVICES	\$87.00
651	90732/1087-01	02/10/2014	SPOTLESS FACILITY SERVICES PTY LTD	PROVISION OF DRY CLEANING SERVICES	\$85.25
652	90744/1555-01	16/10/2014	PALM SPRINGS DISTRIBUTORS	SUPPLY BOTTLED WATER	\$84.00
653	90759/3706-01	30/10/2014	WORKSENSE WORKWEAR AND SAFETY	SAFETY WEAR AND EQUIPMENT	\$83.16
654	90732/436-01	02/10/2014	CHUBB FIRE & SECURITY PTY LTD	ALARM RESPONSE	\$82.50
655	90759/1865-01	30/10/2014	SPOTLIGHT	CONSUMABLES FOR HALLOWEN EVENT	\$81.84
656	90741/5069-01	09/10/2014	MS M A DONOHUE	STAFF REIMBURSEMENT	\$80.00
657	90744/6707-01	16/10/2014	MS J STIMSON	RESEARCH CONSULTANT	\$75.00
658	90754/6706-01	23/10/2014	MS K R KENT	RESEARCH CONSULTANT	\$75.00
659	90741/1555-01	09/10/2014	PALM SPRINGS DISTRIBUTORS	SUPPLY BOTTLED WATER	\$73.50
660	00916161	02/10/2014	MR V A PAPAZOLOU	SECURITY DEPOSIT REFUND - HIRE OF LYONS COMMUNITY CENTRE	\$70.00
661	00916177	09/10/2014	MR F P SISKAMANIS	SECURITY DEPOSIT REFUND - HIRE OF CAT TRAP	\$70.00
662	00916186	16/10/2014	MRS J J JETTNER	SECURITY DEPOSIT REFUND - HIRE OF CAT TRAP	\$70.00
663	90744/6799-01	16/10/2014	MR J R TAGARO	SECURITY DEPOSIT REFUND - HIRE OF CAT TRAP	\$70.00
664	90744/6802-01	16/10/2014	MS P J DARVALL	SECURITY DEPOSIT REFUND - HIRE OF CAT TRAP	\$70.00
665	90759/3785-01	30/10/2014	DARWIN SURF LIFE SAVING CLUB	SECURITY DEPOSIT REFUND - HIRE OF EAST POINT RESERVE	\$70.00
666	90759/6842-01	30/10/2014	MR J L TARCA	SECURITY DEPOSIT REFUND - HIRE OF CAT TRAP	\$70.00
667	00916200	23/10/2014	JOSIE SQUIRRELL	PRO-RATA DOG REGISTRATION REFUND	\$67.00
668	90744/254-01	16/10/2014	COLEMANS PRINTING PTY LTD	POSTERS QUIZ 4 DILI	\$66.00
669	90759/4136-01	30/10/2014	DEKADENT NT	WINDSCREEN REPAIRS	\$66.00
670	90741/3503-01	09/10/2014	ROMA BAR CAFE	CATERING SERVICES	\$64.35
671	00916184	16/10/2014	PETTY CASH	PETTY CASH REIMBURSEMENT CAR PARK	\$63.40
672	90754/6027-01	23/10/2014	WORKPRO	NATIONAL POLICE HISTORY CHECKS	\$60.50
673	90731/679-01	02/10/2014	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$60.00
674	90743/679-01	16/10/2014	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$60.00



675	90758/679-01	30/10/2014	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$60.00
676	00916179	09/10/2014	FAMILIES AUSTRALIA	ASSOCIATE MEMBERSHIP	\$55.00
677	90741/6422-01	09/10/2014	MS C TAYLOR	STAFF REIMBURSEMENT	\$55.00
678	90740/2528-01	09/10/2014	CLEANAWAY LIMITED	BIN CLEARANCES CEMETERY	\$54.00
679	90732/4803-01	02/10/2014	MRS A K GARDEN	STAFF REIMBURSEMENT	\$51.00
680	90732/3563-01	02/10/2014	QBD THE BOOKSHOP	LIBRARY RESOURCES	\$50.97
681	00916151	02/10/2014	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50.00
682	00916171	02/10/2014	KIRSTY JANE MUNRO	TEMPORARY LIBRARY MEMBERSHIP REFUND	\$50.00
683	00916178	09/10/2014	CITY OF DARWIN	INCREASE CASH FLOAT FOR CITY LIBRARY	\$50.00
684	00916181	16/10/2014	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50.00
685	00916189	16/10/2014	RED CARPET GROUND TRANSPORT SERVICE	REFUND CANCELLED INFINGEMENT	\$50.00
686	00916207	30/10/2014	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50.00
687	90759/2427-01	30/10/2014	RHINO INDUSTRIAL PTY LTD	WORKSHOP CONSUMABLES	\$49.50
688	90731/600-01	02/10/2014	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$46.80
689	90743/600-01	16/10/2014	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$46.80
690	90758/600-01	30/10/2014	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$46.80
691	00916191	16/10/2014	KAREN SORENSEN	PRO-RATA DOG REGISTRATION REFUND	\$46.00
692	90759/1486-01	30/10/2014	A NOBLE & SON LTD	WORKSHOP CONSUMABLES	\$40.57
693	00916164	02/10/2014	SHARON CRAMP	REFUND CANCELLED INFINGEMENT	\$40.00
694	00916203	23/10/2014	GEORGE HAGGART	REFUND CANCELLED INFINGEMENT	\$40.00
695	90759/744-01	30/10/2014	REPCO AUTO PARTS (SA)	WORKSHOP CONSUMABLES	\$38.72
696	90754/3871-01	23/10/2014	LAUNDRY PLUS	LAUNDRY SERVICES	\$37.00
697	90754/5335-01	23/10/2014	MS R VAN DER POEL	STAFF REIMBURSEMENT	\$36.00
698	90754/1865-01	23/10/2014	SPOTLIGHT	CONSUMABLES FOR QUIZ 4 DILI	\$31.97
699	90732/1555-01	02/10/2014	PALM SPRINGS DISTRIBUTORS	SUPPLY BOTTLED WATER	\$31.50
700	90732/3871-01	02/10/2014	LAUNDRY PLUS	LAUNDRY SERVICES	\$29.00
701	90759/157-01	30/10/2014	HITACHI CONSTRUCTION MACHINERY	WORKSHOP CONSUMABLES	\$28.23
702	90741/3143-01	09/10/2014	DARWIN FRESHAIR	SENTINELL REFILLS	\$28.15
703	90738/597-01	09/10/2014	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25.00
704	00916193	16/10/2014	KERRI CARPENTER	PRO-RATA DOG REGISTRATION REFUND	\$25.00
705	90750/597-01	23/10/2014	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25.00
706	90738/600-01	09/10/2014	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$23.40
707	90750/600-01	23/10/2014	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$23.40
708	90732/197-01	02/10/2014	BUNNINGS BUILDING SUPPLIES PTY LTD	GAS BOTTLE EXCHANGE	\$22.98
709	90744/2895-01	16/10/2014	ENTITY 1 PTY LTD	HOSTING OF TOPROC WEBSITE	\$22.00
710	90759/1409-01	30/10/2014	ENZED SERVICE CENTRE DARWIN	WORKSHOP CONSUMABLES	\$21.80
711	90759/5282-01	30/10/2014	CADILLAC TRANSPORT REPAIRS PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$19.70
712	00916211	30/10/2014	SEAN BLACKBURN	PRO-RATA DOG REGISTRATION REFUND	\$18.75
713	00916165	02/10/2014	ADAM JOHN DOWLING	PRO-RATA DOG REGISTRATION REFUND	\$15.00
714	90759/2423-01	30/10/2014	TERRITORY TROPHIES PRECISION ENGRAVING	SUPPLY NAME BADGES	\$15.00
715	90744/3344-01	16/10/2014	UES PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$12.87
716	00916188	16/10/2014	JAANA SEIJA DIELENBERG	CAT REGISTRATION REFUND	\$11.25
717	90754/1555-01	23/10/2014	PALM SPRINGS DISTRIBUTORS	SUPPLY BOTTLED WATER	\$10.50
718	00916166	02/10/2014	JESSICA ERIN O'BRIEN	PRO-RATA DOG REGISTRATION REFUND	\$10.00
719	90753/2528-01	23/10/2014	CLEANAWAY LIMITED	BIN CLEARANCES NIGHTCLIFF LIBRARY	\$5.73
720	90759/310-01	30/10/2014	DARWIN BOLT SUPPLIES	WORKSHOP CONSUMABLES	\$1.49
				<b>Total</b>	\$15,408,747.21
				<b>Less: Value of CANCELLED Cheques included in Total</b>	\$(17,830.00)
				<b>Total for Fund 5</b>	\$15,390,917.21

<b>Trust - Fund 6</b>					
721	00603601	23/10/2014	MERILYN KRINK	CANCELLATION OF THE MALAK THURSDAY SENIORS GROUP	\$50.00
				<b>Total</b>	\$50.00
				<b>Less: Value of CANCELLED Cheques included in Total</b>	\$0.00
				<b>Total for Fund 6</b>	\$50.00

**ENCL: CORPORATE & ECONOMIC DEVELOPMENT  
YES COMMITTEE/OPEN**

**AGENDA ITEM: 8.3**

**REGISTER OF ELECTED MEMBERS' PROFESSIONAL DEVELOPMENT ALLOWANCE  
ACCESSED IN 2014/2015**

**REPORT No.: 14TC0082 MB:sv COMMON No.: 315321**

**DATE: 19/11/2014**

**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 Elected Members' Professional Development accessed in 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**

5.3.5 Increase community awareness of the role and achievements of Council

**KEY ISSUES**

The attachment provides the details of the Elected Member's Professional Development Accessed in 2014/2015.

**RECOMMENDATIONS**

THAT the Committee resolve under delegated authority:-

THAT Report Number 14TC0082 MB:sv entitled Register of Elected Members' Professional Development Accessed in 2014/2015, be received and noted.

**BACKGROUND**

Nil

PAGE: 2  
REPORT NUMBER: 14TC0082 MB:sv  
SUBJECT: REGISTER OF ELECTED MEMBERS' PROFESSIONAL  
DEVELOPMENT ALLOWANCE ACCESSED IN 2014/2015

---

## **DISCUSSION**

Nil

## **CONSULTATION PROCESS**

Nil

## **POLICY IMPLICATIONS**

Nil

## **BUDGET AND RESOURCE IMPLICATIONS**

Each Members of the Council may access up to \$3554.04, as per the Municipal Plan 2014/2015, to attend appropriate and relevant conferences or training courses. This will cover travel, conference fees, meals and accommodation.

The Professional Development Elected Members have accessed in 2014/2015 is listed in **Attachment A**.

## **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:**

**Attachments A** A Register of Professional Development Allowance Accessed in  
2014/2015

# ATTACHMENT A

Elected Member	Professional Development Accessed in 2014/2015
Alderman Anictomatis 24608	\$3,408.64
Alderman Galton 22545	\$1,461.16
Alderman Elix 22543	\$0.00
Alderman Haslett 24614	\$1,736.72
Alderman Knox 22544	\$3575.00
Alderman Lambert 22546	\$0.00
Alderman Lambrinidis 24612	\$0.00
Alderman Lesley 22547	\$0.00
Alderman Mitchell 22549	\$58.99
Alderman Niblock 24610	\$977.27
Alderman Want de Rowe 24611	\$1,756.37
Alderman Worden 24609	\$3,160.88

ENCL: CORPORATE & ECONOMIC DEVELOPMENT  
 YES COMMITTEE/OPEN

AGENDA ITEM: 8.4

### MOBILE FOOD VENDING – POLICY ISSUES

REPORT No.: 14A0197 DN:mp

COMMON No.: 2444489

DATE: 19/11/2014

**Presenter:** Manager Regulatory Services, Dave Neall

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

#### **PURPOSE**

The purpose of this report is to provide further information on Council's revised mobile food vending policy and permit conditions and the implications for existing permit holders.

#### **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**

2 Vibrant, Flexible and Tropical Lifestyle

#### **Outcome**

2.2 A sense of place and community

#### **Key Strategies**

2.2.1 Develop a vibrant and active central business district

2.2.2 Develop vibrant suburban centres of activity

#### **KEY ISSUES**

- Council issues permits to mobile food vendors to operate their business at several sites along the Nightcliff and Rapid Creek foreshore, Vestey's Beach, East Point and Mindil Beach
- A revised Mobile Food Stall Policy, extending the permitted locations to the CBD, was adopted by Council in July 2014, subject to amendments to clarify the casual nature of permits and the requirement for equity of access to public space.
- As the number of applications for sites exceeded available sites in the 2014 dry season Council recently advised operators that annual permits would be reissued at the end of the wet season and that there is no guarantee of specific sites.
- In reviewing current practice a number of anomalies about permit conditions have come to light.

PAGE: 2  
 REPORT NUMBER: 14A0197 DN:mp  
 SUBJECT: MOBILE FOOD VENDING – POLICY ISSUES

---

## **RECOMMENDATIONS**

That the Committee resolve under delegated authority:

THAT Report Number 14A0197 DN:mp entitled Mobile Food Vending - Policy Issues, be received and noted.

## **BACKGROUND**

Council's mobile food stall policy has been embodied in a general property policy, Policy No. 009, for some years however as a result of increased interest in the operation of mobile food stalls a new policy was developed through a number of Council workshops.

*DECISION NO.21\2431 (29/07/14)*

### **Draft Mobile Food Vending Policy**

*Report No. 14C0063 AM:kl (23/07/14) Common No. 2444489*

- B. THAT Council endorse and adopt the Mobile Food Vending Policy and Assessment Criteria at **Attachment A** as amended to include clarity around the policy objectives and consideration of the number of locations of Report Number 14C0063 AM:kl entitled Draft Mobile Food Vending Policy.*

## **DISCUSSION**

Previously Council policy limited mobile food vendors to operating late afternoon and evening of Saturday and Sunday only with the exception of East Point at which trading on public holidays was permitted.

Over time a number of operators have conducted business outside these hours and in more recent months with the advent of social media have advertised extended trading hours. The policy and criteria adopted by Council in July allows for flexibility in the days and hours of operation however there are only a limited number of sites available. Currently there are ten permit holders, two vacant sites for which there is little interest by vendors (Dudley Point and Vestey's Beach) and six additional vendors seeking a coastal site other than at Dudley Point or Vestey's Beach.

The revised policy increases the number of available sites:

- |                                                                                                                                         |   |
|-----------------------------------------------------------------------------------------------------------------------------------------|---|
| a) CBD inclusive of the Esplanade (excluding The Mall)                                                                                  | 4 |
| b) East Point Reserve                                                                                                                   | 4 |
| c) Jingili Water Gardens                                                                                                                | 2 |
| d) Nightcliff Foreshore                                                                                                                 | 6 |
| e) Rapid Creek Foreshore                                                                                                                | 2 |
| and                                                                                                                                     |   |
| f) Suburban parks, the number of permits to be allocated to be determined at the discretion of the delegated officer under this Policy. |   |

PAGE: 3  
REPORT NUMBER: 14A0197 DN:mp  
SUBJECT: MOBILE FOOD VENDING – POLICY ISSUES

---

The policy is silent on how sites will be located, as was the policy it replaced, due to a low level of interest over the past few years. When Council initially introduced a mobile food vending policy in 1991 there was competitive interest and the sites were allocated via an expression of interest.

It is proposed to deal with the annual allocation of permits for current sites in a similar manner but to allow sites to be utilised on more nights a week where there is interest from multiple operators, subject to considerations of community amenity, disturbance and carrying capacity of the area.

### **Shared sites**

It may be possible for more than one permit to be issued for a particular site if vendors were to operate at a different time(s) of the day or different days of the week. The same permit fee (as per the scheduled Fees and Charges 2014/2015) would apply to each vendor sharing a site.

### **Duration of permits**

Mobile food permits are issued over a 3, 6 or 12 month period. This is to account for seasonal changes and to provide each vendor with the opportunity to operate during the course of a dry season.

3 months permit - Issued every 3 months commencing beginning of March

6 months permit - March-August, or September-February

12 months permit - March-February

### **Mobile food Vending sites**

A total of 18 sites have been made available for the use by mobile food vendors and specific conditions will apply to each mobile food vendor in each of the selected sites across the Darwin municipal area. The security deposit and power access charges applicable to hire of Council parks apply to mobile food vendors due to the propensity for litter generation and expected access to power where it is available.

### **Implications for existing stall holders**

Council's experience over the past few years has been that the majority of stall holders cease regular trading from the beginning of November and resume again at the end of the wet season. During 2013 several permits were issued in contravention of Council's policy – for more operations other days than and including weekends; in additional locations; and without specification that the permit was not ongoing. The permit fees were set on the basis of two evenings a week operation and will need revision if operations are to be more frequent.

PAGE: 4  
 REPORT NUMBER: 14A0197 DN:mp  
 SUBJECT: MOBILE FOOD VENDING – POLICY ISSUES

---

A number of existing permit holders have made representation to elected members raising the business need for certainty that the permit will continue beyond a twelve month period and the view that operation in the same spot for several years should be considered as an entitlement to continue in this spot. This is not recommended although in allocating permits consideration is given to nominated preferred sites where possible.

### **CONSULTATION PROCESS**

Regulatory Services staff members have consulted with all existing permit holders about the way in which permits will be issued in 2015, resulting in a number of submissions to elected members.

### **POLICY IMPLICATIONS**

Allowing individual permit holders to “own” a site for as long as the business requires it is in direct contravention of the policy principles of equitable access and the encouragement of casual trading to enliven the public space and is not recommended.

The low nature of the fees reflects the policy intent. Should Council wish to allow more permanent trading, as is the case with outdoor dining permits, then revision of the fees and the policy is recommended.

### **BUDGET AND RESOURCE IMPLICATIONS**

The current approved Permit Fees for Mobile Food Stall operations contained in the 2014/15 City of Darwin Municipal Plan are:

#### **Permit Fees 2014/15**

Daily	\$ 40.00
Monthly	\$ 267.00
Per Quarter	\$ 789.00
Per Annum	\$3,252.00

Monthly, quarterly and annual permit fees were established on the basis of two evenings per week operation. All permit fees are GST exempt. Fees were established through an open market process prior to the introduction of mobile food stall operations in the municipality.

A security deposit of \$500 and a daily access to power (where available) charge of \$50 are also applicable, reflecting charges applied for use of Council parks.



PAGE: 5  
 REPORT NUMBER: 14A0197 DN:mp  
 SUBJECT: MOBILE FOOD VENDING – POLICY ISSUES

---

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

As stipulated in the Mobile Food Vending policy all vendors must have a registered business name and be registered with the Department of Health. Vendors must comply with;

- Council's Outdoor Dining policy and Outdoor Advertising Signs Code
- NT Food Act
- Food standards Code
- Public and Environmental Health Act
- Public and Environmental Health Regulations

### **ENVIRONMENTAL IMPLICATIONS**

As a result of increasing complaints about and observation of litter directly related to mobile food vending operations a security deposit is required to ensure litter in the surrounding area is removed at the close of operations. Repeated failure to do so will result in forfeiture of the deposit.

### **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.

**DAVE NEALL**  
**MANAGER**  
**REGULATORY SERVICES**

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

For enquiries, please contact Dave Neall on 8930 0421 or email:  
 d.neall@darwin.nt.gov.au.

#### **Attachments:**

**Attachment A:** The Mobile Food Vending Policy and Assessment Criteria

Title: Mobile Food Vending

Policy No:

Adopted By:

Next Review Date:

Responsibility: General Manager, Corporate Services

Document Number:

Version	Decision Number	Adoption Date	History
1			
2			
3			
4			

## 1 Policy Summary

This *Policy* together with the *City of Darwin Assessment Criteria for Mobile Food Vending Applications* provides the framework for the establishment and operation of Mobile Food Vending in the municipality.

## 2 Background

Darwin's climate, open spaces and tourism interests are conducive to Mobile Food Vending enterprises. The City of Darwin receives applications from time to time in respect to the use of roads and public places under Council's care and control, for this purpose.

Mobile Food Vendors are considered 'food businesses' under the NT *Food Act*.

### Part 2.8.(1) Meaning of *food business*

In this Act:

**food business** means a business, enterprise or activity (other than a business, enterprise or activity that is primary food production) that involves:

- (a) handling food intended for sale; or
- (b) selling food,

regardless of whether the business, enterprise or activity concerned is of a commercial, charitable or community nature or whether it involves handling or selling food on one occasion only.

In line with the NT *Food Act* and under this Policy, Mobile Food Vending is defined as the use of public spaces for **preparing, handling and or dispensing food products for the purpose of sale, commercial consideration or promotion.**

### 3 Policy Objectives

This Policy is intended to encourage casual Mobile Food Vending operations within the City of Darwin to enhance the amenity of streets and public places, while providing added convenience and social and economic benefits to the community.

The key policy objectives are;

- To encourage Mobile Food Vending in areas that are suited to the purpose including appropriate areas of the central business district;
- To activate and revitalise public places;
- To encourage novel and creative entrepreneurial activities;
- To provide a unique outdoor dining experience;
- To ensure the activity area is safe yet aesthetically engaging; and
- To ensure the activity area is maintained in a clean, healthy and tidy manner and demonstrates sustainable use of consumables and waste management practices.
- To ensure equity of access to public spaces

### 4 Policy Statement

Mobile Food Vending within the municipality of Darwin requires a permit from the City of Darwin. Council will issue permits for Mobile Food Vending operations in the following locations, subject to the assessment criteria attached to this Policy:

a) CBD inclusive of the Esplanade (excluding The Mall)	4
b) East Point Reserve	4
c) Jingili Water Gardens	2
d) Nightcliff Foreshore	6
e) Rapid Creek Foreshore	2

and

- f) Suburban parks, the number of permits to be allocated to be determined at the discretion of the delegated officer under this Policy.

Permit fees are determined under the following categories and duration of operation:

#### 1. Category of operation

- a) Not-for-profit and charitable organisations;
- b) One-off activities;
- c) Commercial operations.

#### 2. Duration of operation

- a) Single Event Permit – issued for a single occasion

- 
- b) Short-term or Seasonal Permit – issued for two or more repeat operations in a given period of time
  - c) Annual Permit – issued for repeat operations over the course of one year.

Permits in the central business district will generally be restricted to outside normal business hours, weekends and public holidays. Permits in residential areas will be restricted to hours of operation that preserve neighbourhood amenity and do not cause a general disturbance.

## **5 Legislation, terminology and references**

All food businesses in the Northern Territory must be registered and all food operators must comply with the *Food Safety Standards*. The Northern Territory *Food Act* is the controlling legislation for all food businesses.

The following City of Darwin policies are also applicable to Mobile Food Vending operations:

Policy No. 011	<i>Outdoor Dining</i>
Policy No. 042	<i>Outdoor Advertising Signs Code</i>

City of Darwin Fees and Charges Register

## **6 Evaluation and review**

The Mobile Food Vending Policy will be reviewed within the term of the Council.

# Assessment Criteria

## Mobile Food Vending Applications

---



The City of Darwin's *Mobile Food Vending Policy* (Policy No. XX) provides a set of clear objectives for Mobile Food Vending in the municipality and identifies an appropriate operating framework and fee structure. The Policy is supported by these criteria against which all Mobile Food Vending permit applications (including applications for permit renewal) will be assessed.

The criteria are as follows:

### 1. Business

- 1.1 The business must provide for the sale of food and or non-alcoholic drink only.
- 1.2 The applicant must have a registered business name and ABN and be registered with the Department of Health.
- 1.3 The applicant must have (or provide on confirmation of Council's intention to grant a permit) public and product liability insurance for the amount of at least \$20 million.
- 1.4 The applicant must demonstrate a community and business need for the proposed Mobile Food Vending operation.
- 1.5 If the applicant is a not-for-profit or charitable organisation, the applicant must demonstrate its bona fides.

### 2. Location

- 2.1 The proposed operating site(s) must be suitable for the purpose of Mobile Food Vending and not be in an excluded area.
- 2.2 The proposed facility and activities **must not** compromise public safety, cause obstruction or impede the flow and use of the area by pedestrians, road users, emergency response personnel, maintenance crews, patrons and staff of surrounding businesses, occupants of and visitors to surrounding residential properties, and other street activities.
- 2.3 Exemptions may be made to access to parking spaces for operations that support and promote the night time economy in the central business district.

### 3. Amenity and Appearance

- 3.1 All applications must include a detailed site plan of the proposed operation, including the vehicle or food vending facility and the proposed area(s) of operation.
- 3.2 The proposed Mobile Food Vending operation **must not**:

# Assessment Criteria

## Mobile Food Vending Applications

---



- compromise pedestrian and traffic flow or obstruct access to parking, taxis, and bus and loading zones;
- obstruct access to public space facilities such as bike paths, drinking fountains, BBQs, toilets, park and street furniture, rubbish bins, telephones and post boxes;
- operate on a footpath with a width less than 3.2 metres;
- operate within 1.8 metres of a building front and within 600mm from the kerb line;
- operate adjacent to construction zones, disabled parking spaces and bus, taxi and loading zones;
- operate in a manner that causes undue distraction to vehicular traffic; and
- modify, cover, remove or relocate trees and shrubs and other public property (such as park furniture, public art, signs, and bins).

#### 4. Operating Days and Times

4.1 The proposed days and times of operation must be conducive to the enhancement of the area through the provision of food and or drink services.

The proposed days and times of operation must not compromise:

- the safety of public space users;
- other street and public space activities and uses;
- neighbourhood amenity;
- acceptable noise levels; and
- ingress and egress to surrounding sites and premises.

4.2 A limited number of Mobile Food Vending permits will be available at the locations described in the Mobile Food Vending Policy.

4.3 Permits will not be issued in instances where the City of Darwin determines that the granting of a permit may result in the oversupply of Mobile Food Vending services within a given area and or at a given time.

#### 5. Advertising and Marketing

5.1 All proposed outdoor advertising must comply with the *Outdoor Advertising Signs Code* (City of Darwin Policy No. 042).

5.2 All applications must include detailed plans or diagrams which includes dimensions of proposed advertising.

#### 6. Cleaning, Maintenance and Waste Management

6.1 All applications must demonstrate that all food handling activities will be compliant with the *Food Act* and the *Food Standards Code*.

# Assessment Criteria

## Mobile Food Vending Applications

---



6.2 All applications must include a waste management procedure. (Waste generated by food preparation activities is not to be disposed of in City of Darwin waste receptacles or drains.)

**ENCL: CORPORATE & ECONOMIC DEVELOPMENT  
NO COMMITTEE/OPEN**

**AGENDA ITEM: 8.5**

**CITY OF DARWIN POUND REVIEW**

**REPORT No.: 14A0193 DN:mp**

**COMMON No.: 1387727**

**DATE: 19/11/2014**

**Presenter: Manager Regulatory Services, Dave Neall**

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

**PURPOSE**

The purpose of this report is to provide an update on the operation of Council's Pound facility and a recommendation that the future management of the facility be by Regulatory Services.

**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**

5.1 Quality service

**Key Strategies**

5.1.1 Provide quality service outcomes by ensuring that Council's processes and systems are effective and efficient

**KEY ISSUES**

- Operation of Council's pound at Boulter Road, Berrimah, has been contracted out for at least 20 years,
- in October 2013 it was decided not to extend the current contract and to bring the operation back in house,
- over the past 12 months a full analysis has been conducted on pound operations including budgetary considerations which have resulted in the establishment of critical control measures, improved administrative processes, and a reduction in annual expenditure and an increase in pound revenue, and
- based on the assessment it is recommended that the future management of the pound facility be in-house by Regulatory Services.



PAGE: 2  
 REPORT NUMBER: 14A0193 DN:mp  
 SUBJECT: CITY OF DARWIN POUND REVIEW

---

## **RECOMMENDATIONS**

That the Committee resolve under delegated authority:

- A. THAT Report Number 14A0193 DN:mp entitled City of Darwin Pound Review be received and noted.
- B. THAT Council's Pound facility be managed internally by Regulatory Services and that the equivalent full time staff establishment numbers be increased by three as a result.

## **BACKGROUND**

During the 2014/15 budget deliberations Council resolved as follows:

*DECISION NO.21\2058 (16/04/14)*

### **2014/15 – Draft Budget**

*Report No. 14A0073 MC:ns (16/04/14) Common No. 2100136*

- B. *THAT for the purpose of developing the 2014-15 Draft Municipal Plan and Budget Council endorse:*
  - i. *Increases in rates of: general 4.0%, car parking shortfall 4.4% and waste domestic charges 4.5%.*
  - ii. *The updated capital works program (**Attachment B** - based on the 2014/15 year in the Long Term Capital Works Program endorsed by Council when it adopted the Long Term Financial Plan).*
  - iii. *Employee full time equivalent numbers to be increased by 3, plus any requirements relating to the Animal Pound.*
  - iv. *An unrestricted current ratio (after deducting externally restricted assets) of more than 1.5:1.*
  - v. *New initiatives – new submissions (**Attachment D**) from Elected Members, to be limited to \$1.0 million in accordance with the priorities based on Elected Member feedback.*
  - vi. *Additional operational and other Council requirements (**Attachment E**), to be limited to \$5,578,938.*
  - vii. *That it be noted that additional spending above the levels discussed may be best considered in relation to reprioritising unspent capital projects 2013/14.*

PAGE: 3  
 REPORT NUMBER: 14A0193 DN:mp  
 SUBJECT: CITY OF DARWIN POUND REVIEW

---

*viii. The proposed reserves program summary before new initiatives.*

*ix. That Council extend for a further twelve months the moratorium on Saturday parking charges within Zones A and B in the CBD*

There are no other recent decisions relating to the operation of Council's pound as it has been contracted out for at least 20 years. The current pound facility was officially opened on 11 August 2008.

The facility has the capacity to accommodate a maximum of 30 dogs and 30 cats at any one time. Each year Council impounds on average 1,000 dogs and 285 cats.

In 2009 a three year contract to manage the pound with Council having the option of extending the contract for a further two (2 x 1) years was awarded.

In September 2013 the contract was terminated and the management was undertaken in-house, primarily to gain a better understanding of the true costs associated with the pound's operation.

## **DISCUSSION**

At the time of taking over management of the pound a thorough evaluation and subsequent redesign of existing pound procedures was undertaken culminating in the introduction of a contemporary operational model.

The new structure has resulted in measured improvements in three key areas in the past 12 months:

- Customer service delivery and administrative functions – extended Monday to Saturday opening hours plus open on Sundays and public holidays,
- pound operating costs – reduced by approximately \$50,000 per annum, and
- pound revenue – increased by approximately 40% per annum.

Further improvements include:

- Introduction of a disease control program that has prevented the occurrence of animal related disease outbreaks,
- improved safety measures for staff,
- a fully functional veterinary treatment room for use by staff and attending veterinarians, and
- improved maintenance and visual amenity.

## **POLICY IMPLICATIONS**

Nil

PAGE: 4  
REPORT NUMBER: 14A0193 DN:mp  
SUBJECT: CITY OF DARWIN POUND REVIEW

---

### **BUDGET AND RESOURCE IMPLICATIONS**

The 2014/15 budget has an allocation of \$249,360.00 for pound operational costs and the operation is currently within budget. During the budget development the possibility of the temporary staff positions becoming permanent with a corresponding increase in equivalent full time positions was approved by Council.

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

Provision of a pound is necessitated by Council's by-laws that provide for the impounding of dogs and cats.

### **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.

**DAVE NEALL**  
**MANAGER REGULATORY**  
**SERVICES**

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

For enquiries, please contact Dave Neall on 8930 0421 or email:  
d.neall@darwin.nt.gov.au.

ENCL: CORPORATE & ECONOMIC DEVELOPMENT  
 NO COMMITTEE/OPEN AGENDA ITEM: 8.6

**ALLOCATION OF SURPLUS FUNDS - 2014**

REPORT No.: 14A0177 MC:mp COMMON No.: 2100136 DATE: 19/11/2014

**Presenter:** Manager Finance, Miles Craighead

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

**PURPOSE**

To inform Council on the 2014 audited results in relation to the City of Darwin Policy No. 066 - Allocation of Surplus Funds.

**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 Council has an adopted policy in relation to budget surpluses.
- The budget surplus is defined as net current assets excluding reserve funds.
- The budget surplus should not be confused with the audited income statement surplus.
- Final results for 2014 indicate budget savings.
- This report calculates the budget surplus at \$3,176,000 and recommends it be transferred to the Asset Replacement & Refurbishment Reserve in accordance with the City of Darwin Policy No. 066 - Allocation of Surplus Funds.
- Use of the funds allocated to the Asset Replacement & Refurbishment Reserve should be considered as part of the 2015/16 budget development process.

PAGE: 2  
 REPORT NUMBER: 14A0177 MC:mp  
 SUBJECT: ALLOCATION OF SURPLUS FUNDS - 2014

---

## **RECOMMENDATIONS**

THAT it be a recommendation to Council:-

- A. THAT Report Number 14A0177 MC:mp entitled Allocation of Surplus Funds - 2014, be received and noted.
- B. THAT no adjustment be made to the Surplus Funds calculation (under City of Darwin Policy No. 066 - Allocation of Surplus Funds) for the current portion of term borrowing.
- C. THAT pursuant to section 128 of the Local Government Act and City of Darwin Policy No. 066 - Allocation of Surplus Funds a budget variation be approved transferring funds of \$3,176,000 to the Asset Replacement and Refurbishment Reserve.
- D. THAT consideration be given to the allocation of funds from the Asset Replacement & Refurbishment Reserve in the development of the 2015/16 budget in order to minimise any rate increases.

## **BACKGROUND**

Council adopted the City of Darwin Policy No. 066 - Allocation of Surplus Funds at its Ordinary Council Meeting held 27 November 2012 as per the following decision:

*DECISION NO.21\663 (27/11/12)*

### **Allocation of Surplus Funds Policy**

*Report No. 12A0195 (21/11/12) Common No. 2351091*

- B. THAT Council adopt the Allocation of Surplus Funds Policy contained at Attachment A of Report Number 120195 entitled Allocation of Surplus Funds Policy.*
- C. THAT \$1.39m in available working capital at 30 June 2012 be recognised as a budget variation in accordance with Section 128 of the Local Government Act.*
- D. THAT Council adopt the budget variation for \$1.39m in available working capital at 30 June 2012 and allocate it to the Asset Replacement & Refurbishment Reserve.*

This sets out the methodology for the calculation of "surplus funds" and the appropriate treatment of such funds.

PAGE: 3  
 REPORT NUMBER: 14A0177 MC:mp  
 SUBJECT: ALLOCATION OF SURPLUS FUNDS - 2014

## **DISCUSSION**

### **Basis of the calculation**

The calculation of Council's "surplus funds" pursuant to the policy is based on the audited financial statements for the year ended 30 June 2014.

<b><u>Calculation Surplus Funds 2014</u></b>	
	<b><u>\$'000</u></b>
	<b><u>As at</u></b>
	<b><u>30-June-2014</u></b>
Current assets	77,292
Less current liabilities	24,068
<b>Working capital</b>	<b>53,224</b>
Cash backed reserves legally restricted	22,547
Cash backed reserves internally restricted	26,633
<b>Less total cash backed reserves</b>	<b>49,180</b>
Less non current assets held for sale	340
Plus current borrowings	0
Less non current employee leave entitlement provisions	528
<b>Working capital excluding all reserves</b>	<b>3,176</b>

### **Note on current borrowings**

The policy states the current portion of term borrowings be added back and treated as surplus funds, this report recommends against that. The preference is to follow the normal accounting treatment, as the result is more conservative or prudent. To intervene in the calculation also risks inadvertently causing a negative result in Council's adopted Key Performance Indicator (KPI)/targets for liquidity. While a negative liquidity KPI result may be unlikely the methodology is not supported.

### **Factors contributing to the "surplus"**

Councils are prohibited from budgeting for a deficit. To avoid this risk Councils in general tend to develop prudent and conservative budgeting.

With a Municipal Plan budget income of close to \$100,000,000 and expenses of \$89,000,000 there are a myriad of detailed overs and unders which ultimately lead to the overall budget surplus.

PAGE: 4  
 REPORT NUMBER: 14A0177 MC:mp  
 SUBJECT: ALLOCATION OF SURPLUS FUNDS - 2014

Some notable items include:

<b>Description</b>	<b>Amount</b>	<b>Comment</b>
General Rates	\$490,000	Council appears to be in a high growth phase. This makes it difficult to predict additional rates from growth in assessable properties.
Interest income	\$500,000	Budgets for interest income are based on all budgets having been expended (no carry forwards).
Capital expenditure	\$342,000	Capital projects savings not carried forward in part or full include (ranging from \$851 - \$148,000): <ul style="list-style-type: none"> <li>• Parks furniture refurbishment</li> <li>• Walkways refurbishment</li> <li>• Stormwater upgrade</li> <li>• Cemetery signage and memorials</li> <li>• Kerb &amp; gutter replacement</li> <li>• Lighting pathways</li> <li>• Streetlight refurbishment</li> <li>• Public Art development</li> <li>• Minor capital works</li> <li>• Footpath reconstruction</li> </ul>
Utilities - water	\$283,000	Significant savings have been achieved through review of metered connections. Also PowerWater billing in 2012/13 made it difficult to achieve accurate costings moving into 2013/14. There are complicating seasonal factors with water use depending on the wet season and therefore actual use is volatile from one year to another.
Utilities - power (excluding street lighting power)	\$180,000	Savings have been achieved. The following factors have influenced the result: <ul style="list-style-type: none"> <li>• Billing/accrual difficulties between 2012/13 and 2013/14,</li> <li>• not all Council metered sites were affected exactly in accordance with the Northern Territory Government's increase announcement, and</li> <li>• seasonal variations.</li> </ul>
Utilities - sewerage	\$234,000	Mainly billing/accrual difficulties between 2012/13 and 2013/14, also some fixes and credits relating to incorrect charges.

PAGE: 5  
 REPORT NUMBER: 14A0177 MC:mp  
 SUBJECT: ALLOCATION OF SURPLUS FUNDS - 2014

<b>Description</b>	<b>Amount</b>	<b>Comment</b>
Street lighting (power only)	\$318,000	The budget exceeded requirements. A review of the detailed billing schedule is being carried out with the intention of ensuring the billings and future budgets are more accurate.
City Works - Roads maintenance (excluding utilities & street lighting)	\$410,000	Internal plant hire, materials and contracts savings.
Storm damage assistance (unbudgeted)	\$220,000	Council met damage costs from other programs prior to receipt of assistance.
Net result of other overs and unders	\$199,000	Cemeteries, risk management, operations admin, property management, building services, staff training/conferences, legal costs etc.
<b>Total of above savings</b>	<b>\$3,176,000</b>	

Once transferred to the Asset Replacement & Refurbishment Reserve use of these funds can be considered in developing the 2015/16 budget.

### **CONSULTATION PROCESS**

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

- General Manager Infrastructure

### **POLICY IMPLICATIONS**

This report relates to the City of Darwin Policy No. 066 - Allocation of Surplus Funds.

### **BUDGET AND RESOURCE IMPLICATIONS**

There are some opportunities to adjust annual operating budgets such as power for street lighting as a result of factors identified in this report. However it should be noted Council's operating revenues before capital grants and contributions in 2013/14 audited financial statements did not cover operating expenses (including depreciation). Therefore before making any major budgetary adjustments Council should be mindful of its long term asset management goals.

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

There are always risks of volatility and variation in budgeting. Councils cannot have deficit budgets, individual programs should remain within budget unless variations are agreed. The combination of these factors tends to result in a conservative approach to budgeting that can lead to savings.



PAGE: 6  
REPORT NUMBER: 14A0177 MC:mp  
SUBJECT: ALLOCATION OF SURPLUS FUNDS - 2014

---

It is considered appropriate to reserve any budget savings in accordance with Council's policy for the purposes of any deferred maintenance, asset replacement and refurbishment or other similarly high priorities.

There is a risk that temporary savings are not sustainable in a long term asset management situation and Council should be mindful of this and its objectives of sustainable financial and asset management over the longer term.

### **ENVIRONMENTAL IMPLICATIONS**

Surplus funds can be applied to leverage further savings, for example by investing in projects such as energy saving that has favourable environmental outcomes and/or a financial return on investments.

### **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 8930 0523 or email:  
m.craighead@darwin.nt.gov.au.

# OPEN SECTION

Corporate & Economic Development Committee Meeting – Wednesday, 19 November 2014

- 9. INFORMATION ITEMS
  
- 10. GENERAL BUSINESS
  
- 11. CLOSURE OF MEETING