



Business Papers

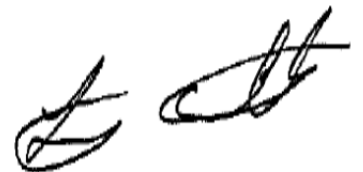
Corporate & Economic Development Committee Meeting

Wednesday, 25 March 2015
5:00pm

Notice of Meeting

To the Lord Mayor and Aldermen

You are invited to attend a Corporate & Economic Development Committee Meeting to be held in the Council Chambers, Level 1, Civic Centre, Harry Chan Avenue, Darwin, on Wednesday, 25 March 2015, commencing at 5.00 pm.



LUCCIO CERCARELLI
ACTING CHIEF EXECUTIVE OFFICER

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Removed from Public Notice Board: _____

OPEN SECTION

CORP03/1

CITY OF DARWIN

CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE

WEDNESDAY, 25 MARCH 2015

MEMBERS: 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; Executive Assistant, Ms A Smit.

**Enquiries and/or Apologies: Arweena Smit
E-mail p.hart@darwin.nt.gov.au - PH: 89300 670
OR Phone Committee Room 1, for Late Apologies - PH: 89300 519**

Committee's Responsibilities

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

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

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OPEN SECTION

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OPEN SECTION

CORP03/3

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OPEN SECTION

CORP03/4

Corporate & Economic Development Committee Meeting – Wednesday, 25 March 2015

1. MEETING DECLARED OPEN

2. APOLOGIES AND LEAVE OF ABSENCE

Common No. 2695036

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 11 November 2014 for the period of 24 March 2015, to 28 March 2015.

B. THAT it be noted Member R K Elix (Chairman) is an apology due to a Leave of Absence previously granted on 24 February 2015, for the period 24 March to 30 March 2015.

DECISION NO.21\() (25/03/15)

3. ELECTRONIC MEETING ATTENDANCE

Common No. 2221528

Nil

4. DECLARATION OF INTEREST OF MEMBERS AND STAFF

4.1 Declaration of Interest by Members

OPEN SECTION

CORP03/5

Corporate & Economic Development Committee Meeting – Wednesday, 25 March 2015

5. CONFIDENTIAL ITEMS

Nil

6. WITHDRAWAL OF ITEMS FOR DISCUSSION

() COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority that all Information Items and Officers Reports to the Corporate & Economic Development Committee Meeting held on Wednesday, 25 March 2015 be received and considered individually.

DECISION NO.21\() (25/03/15)

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

() COMMITTEE'S DECISION

THAT the Committee resolve that the minutes of the previous Corporate & Economic Development Committee Meeting held on Wednesday, 18 February 2015, tabled by the Chairman, be received and confirmed as a true and correct record of the proceedings of that meeting.

DECISION NO.21\() (25/03/15)

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

8.1 Business Arising

ENCL: CORPORATE & ECONOMIC DEVELOPMENT
 YES COMMITTEE/OPEN

AGENDA ITEM: 9.1

LISTING OF CHEQUES/EFT PAYMENTS - FEBRUARY 2015

REPORT No.: 15A0032 MC:cm COMMON No.: 339125

DATE: 25/03/2015

Presenter: Manager Finance, Miles Craighead

Approved: General Manager Corporate Services, Diana Leeder

PURPOSE

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

LINK TO STRATEGIC PLAN

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

Goal

5 Effective and Responsible Governance

Outcome

5.5 Responsible financial and asset management

Key Strategies

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

KEY ISSUES

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

Payment Fund/Type	Cheque/Batch Numbers		\$
	From	To	
General Fund			
Cheque Payments	916330	916366	9,348.02
Account Payable EFT	90843	90871	14,063,547.85
Payroll MOA EFT	PY01-16	PY01-17	901,603.21
Payroll MEA EFT	PY02-16	PY02-17	400,467.16
Payroll MEA EFT Off Cycle Run	PY04-03	PY04-03	33,270.85
Cancelled Payments			-1,339.00
Total			15,406,898.09

Trust Fund	From	To	
Cheque Payment	603583	603583	200.00

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REPORT NUMBER: 15A0032 MC:cm
SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - FEBRUARY 2015

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

RECOMMENDATION.

THAT the Committee resolve under delegated authority:-

THAT Report Number 15A0032 MC:cm entitled Listing of Cheques/EFT Payments - February 2015, be received and noted.

BACKGROUND

Nil

DISCUSSION

Nil

CONSULTATION PROCESS

Nil

BUDGET AND RESOURCE IMPLICATIONS

Nil

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil

ENVIRONMENTAL IMPLICATIONS

Nil

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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.

Attachments:

Attachment A: Listing of Cheques/EFT Payments – February 2015

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 28 FEBRUARY 2015

<u>Item</u>	<u>Payment Reference or Cheque No.</u>	<u>Date</u>	<u>Payee</u>	<u>Warrant Description</u>	<u>EFT/Cheque Value</u>	<u>Contract No.</u>
<u>General Cheques & EFT's Fund 5</u>						
<u>Payments > \$100,000</u>						
1	90845/5940-01	03/02/2015	COMMONWEALTH BANK AUSTRALIA	FUNDS INVESTED	\$2,000,000.00	
2	90852/5940-01	10/02/2015	COMMONWEALTH BANK AUSTRALIA	FUNDS INVESTED	\$2,000,000.00	
3	90862/5837-01	19/02/2015	TERRITORIA CIVIL	CONSTRUCTION OF NORTH & SOUTH LEACHATE PONDS AND ASSOCIATED INFRASTRUCTURE	\$1,345,996.40	2014/150
4	90844/6-01	03/02/2015	AUSTRALIAN CENTRAL CREDIT UNION	FUNDS INVESTED	\$1,000,000.00	
5	90844/6944-01	03/02/2015	BANK OF QUEENSLAND LIMITED	FUNDS INVESTED	\$1,000,000.00	
6	90851/6-01	10/02/2015	AUSTRALIAN CENTRAL CREDIT UNION	FUNDS INVESTED	\$1,000,000.00	
7	90871/5837-01	26/02/2015	TERRITORIA CIVIL	OPERATION OF SHOAL BAY WASTE DISPOSAL SITE	\$505,427.48	2010/027
8	PY01-16	11/02/2015	PAYROLL MOA EMPLOYEES	PAYROLL	\$454,279.99	
9	PY01-17	25/02/2015	PAYROLL MOA EMPLOYEES	PAYROLL	\$447,323.22	
10	90869/6694-01	26/02/2015	JACANA ENERGY	ELECTRICITY CHARGES	\$382,113.37	
11	90850/6920-01	05/02/2015	AUSTRALIAN DEWATERING SYSTEMS PTY LTD	DEWATERING WORKS DECEMBER 2014/JANUARY 2015	\$373,612.44	
12	90868/2528-01	26/02/2015	CLEANAWAY LIMITED	COLLECTION OF DOMESTIC GARBAGE & RECYCLABLES	\$321,829.12	2007/060
13	90871/347-01	26/02/2015	DARWIN ENTERTAINMENT CENTRE	HALF YEARLY FUNDING JANUARY - JUNE 2015	\$319,142.00	
14	PY02-17	18/02/2015	PAYROLL MEA EMPLOYEES	PAYROLL	\$200,824.21	
15	PY02-16	04/02/2015	PAYROLL MEA EMPLOYEES	PAYROLL	\$199,642.95	
16	90871/3916-01	26/02/2015	APARC PTY LTD	PARKING MACHINE MAINTENANCE	\$168,445.00	2010/101
17	90858/3441-01	12/02/2015	SMEC AUSTRALIA PTY LTD	CONSULTATION FEE LEE POINT ROAD DUPLICATION	\$162,151.00	
18	90859/4-01	19/02/2015	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$159,290.40	
19	90857/418-01	12/02/2015	POWER AND WATER CORPORATION	WATER CHARGES FEBRUARY 2015	\$158,523.31	
20	90847/4-01	05/02/2015	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$157,072.50	
21	90871/4924-01	26/02/2015	DREAMEDIA EVENTS PTY LTD	BOMBING OF DARWIN COMMEMORATION EVENT	\$129,642.07	
22	90871/5126-01	26/02/2015	PROGRAMMED PROPERTY SERVICES	MUNICIPAL MOWING SERVICES	\$127,858.27	2011/061
23	90871/4920-01	26/02/2015	DEMPSEY CONSOLIDATED PTY LTD	SWIMMING POOLS MANAGEMENT	\$116,211.34	2011/049
24	90867/906-01	26/02/2015	WOLPERS GRAHL PTY LTD	STORMWATER DRAINAGE UPGRADE AND MAINTENANCE	\$112,029.65	2014/097
25	90871/182-01	26/02/2015	BRIDGE TOYOTA	SUPPLY NEW HILUX 3.0L DOUBLE CAB & TOYOTA PRADA 3.0L WAGON	\$107,574.94	
<u>Payments \$99,999 - \$50,000</u>						
26	90871/5824-01	26/02/2015	SERVER ROOM SPECIALISTS	OPERATIONS CENTRE GENERATOR AND UPS WORKS	\$83,099.50	2012/089
27	90850/2233-01	05/02/2015	MOBILE ELECTRICS	AIR CONDITIONING MAINTENANCE SERVICES	\$73,649.99	
28	90871/6190-01	26/02/2015	ACORN GLOBAL RECRUITMENT PTY LTD	PROVISION OF TEMPORARY LABOUR SERVICE	\$71,938.68	2013/018B
29	90849/418-01	05/02/2015	POWER AND WATER CORPORATION	WATER CHARGES JANUARY 2015	\$70,957.02	
30	90858/2199-01	12/02/2015	VANDERFIELD MACHINERY	SUPPLY NEW HINO 617 TRUCK	\$70,486.86	
31	90871/4285-01	26/02/2015	HAYS SPECIALIST RECRUITMENT PTY LTD	PROVISION OF TEMPORARY LABOUR SERVICE	\$61,722.89	2013/018D
32	90871/2239-01	26/02/2015	G & T ELECTRICAL ENTERPRISES PTY LTD	PROVISION OF ELECTRICAL SERVICES	\$53,938.39	2012/064
33	90863/4-01	26/02/2015	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$53,472.95	
34	90853/4-01	12/02/2015	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$52,722.25	
35	90869/418-01	26/02/2015	POWER AND WATER CORPORATION	WATER CHARGES FEBRUARY 2015	\$52,030.34	
36	90862/6990-01	19/02/2015	ASSETFINDA	IMPLEMENTATION & TRAINING ASSET FINDA	\$51,370.00	
<u>Payments \$49,999 - \$10,000</u>						
36	90871/6846-01	26/02/2015	DEPT OF INFRASTRUCTURE	DARWIN ENTERTAINMENT CENTRE CONTRIBUTION	\$44,000.00	
37	90857/6694-01	12/02/2015	JACANA ENERGY	ELECTRICITY CHARGES FEBRUARY 2015	\$42,237.23	

38	90871/4354-01	26/02/2015	RURAL RUBBISH REMOVAL	SERVICE LITTER BINS DARWIN MUNICIPALITY	\$42,176.57	2013/055
39	90871/5059-01	26/02/2015	DEFENCE HOUSING AUSTRALIA	RATES REFUND	\$36,556.20	7
40	90871/1465-01	26/02/2015	PARADISE LANDSCAPING	GROUNDS MAINTENANCE LYONS ESTATE	\$36,009.80	2012/063
41	90871/4961-01	26/02/2015	REMOTE AREA TREE SERVICES PTY LTD	PROVISION OF ARBORICULTURAL SERVICES	\$35,038.87	2014/053
42	90871/5064-01	26/02/2015	ARAFURA TREE SERVICES	PROVISION OF ARBORICULTURAL SERVICES	\$34,717.00	2011/054
43	PY04-03	27/02/2015	PAYROLL MEA	PAYROLL	\$33,270.85	
44	90850/2562-01	05/02/2015	THINK WATER	SUPPLY IRRIGATION PARTS & MAINTENANCE	\$30,939.52	
45	90857/6675-01	12/02/2015	QENERGY LIMITED	PROVISION OF CIVIC CENTRE ELECTRICITY	\$30,296.53	2014/002
46	90871/2320-01	26/02/2015	P & K PLUMBING	PROVISION OF PLUMBING SERVICES	\$29,206.95	2014/052B
47	90871/5749-01	26/02/2015	DATABASE CONSULTANTS AUSTRALIA	SOFTWARE SUPPORT & MAINTENANCE	\$26,659.60	
48	90871/5082-01	26/02/2015	EZKO PROPERTY SERVICES AUSTRALIA	PROVISION OF CLEANING SERVICES	\$25,682.31	2011/057
49	90868/403-01	26/02/2015	INDUSTRIAL POWER SWEEPING SERVICES	PROVISION OF SWEEPING SERVICE	\$22,971.73	2013/047
50	90871/4569-01	26/02/2015	MIM INVESTMENTS (NT) PTY LTD	BUILDING REPAIRS AND MAINTENANCE	\$22,805.38	2012/044
51	90858/347-01	12/02/2015	DARWIN ENTERTAINMENT CENTRE	SUPPLY RADIO MICROPHONES	\$22,790.90	
52	90871/6333-01	26/02/2015	JLM CIVIL WORKS PTY LTD	CONSTRUCT REFUGE ISLANDS RYLAND & NIGHTCLIFF ROADS	\$22,498.96	
53	90850/885-01	05/02/2015	CIVICA	INFORMIX WORKGROUP ANNUAL MAINTENANCE	\$22,448.80	
54	90862/5197-01	19/02/2015	LOGICOIL	SUPPLY BULK FUEL	\$20,768.92	
55	90868/4288-01	26/02/2015	SOUTHERN CROSS PROTECTION PTY LTD	PROVISION OF SECURITY SERVICES	\$20,650.75	2012/041
56	90871/7070-01	26/02/2015	BUILDING & PLASTIC SOLUTIONS	REFURBISH MINDIL BEACH AMENITIES	\$20,625.00	
57	90871/1573-01	26/02/2015	MABINDI PTY LTD	HIRE AND OPERATION OF ELEVATED WORK PLATFORM	\$20,076.35	2013/045
58	90850/3329-01	05/02/2015	CAPTOVATE	ANNUAL WARRANTY & SERVICE LEVEL AGREEMENT APRIL 2014 - APRIL 2015	\$20,000.00	
59	90871/2314-01	26/02/2015	THE EXHIBITIONIST	FINAL PAYMENT SUPPLY & INSTALLATION CBD 2014 CHRISTMAS DECORATIONS	\$20,000.00	2014/034
60	90858/2682-01	12/02/2015	SPROUT CREATIVE PTY LTD	SUPPLY 2013/2014 ANNUAL REPORT	\$19,497.50	
61	90871/958-01	26/02/2015	TOP END LINE MARKERS	PROVISION OF LINE MARKING SERVICES	\$18,946.40	
62	90849/418-01	05/02/2015	POWER AND WATER CORPORATION	SEWERAGE CHARGES JANUARY 2015	\$17,800.06	
63	90868/2560-01	26/02/2015	AMCOM TELECOMMUNICATIONS	ETHERNET MULTIPOINT COMMUNICATIONS CHARGES	\$17,681.38	
64	90850/4107-01	05/02/2015	RAM SERVICES (NT)	DISPOSAL LPG CYLINDERS FROM SHOAL BAY	\$16,729.35	
65	90862/6668-01	19/02/2015	STATEWIDE POOL SERVICES PTY LTD	CONSTRUCTION PUMP ROOM NIGHTCLIFF POOL	\$15,620.00	2014/099
66	90871/3783-01	26/02/2015	WALLBRIDGE & GILBERT	CIVIL ENGINEER SERVICES	\$14,943.50	
67	90871/4856-01	26/02/2015	NT RECYCLING SOLUTIONS	RESOURCE RECOVERY OPERATIONS AND MANAGEMENT AT SHOAL BAY WASTE DISPOSAL SITE	\$14,918.20	2010/026
68	90871/695-01	26/02/2015	PROTECTOR ALSAFE PTY LTD	SAFETY WORKWEAR AND EQUIPMENT	\$14,542.32	
69	90871/1170-01	26/02/2015	H D PUMPS	SUPPLY TRASH PUMP SHOAL BAY	\$14,082.06	
70	90850/2314-01	05/02/2015	THE EXHIBITIONIST	CYCLONE TRACY COMMEMORATION	\$13,709.30	
71	90850/4675-01	05/02/2015	WILDMAN LAND MANAGEMENT	WEED TREATMENT AND MANAGEMENT	\$13,600.00	
72	90871/2935-01	26/02/2015	NATIONWIDE NEWS NT DIVISION	ADVERTISING SERVICES	\$13,531.27	
73	90871/6522-01	26/02/2015	GOLDER ASSOCIATES PTY LTD	AUDIT SERVICES 1.11.14 - 12.12.14 SHOAL BAY	\$13,150.50	
74	90862/6959-01	19/02/2015	NATIONAL PLASTICS GROUP PTY LTD	SUPPLY 20 WATER FILLED BARRIERS	\$13,024.00	
75	90846/5354-01	04/02/2015	LORD MAYOR K FONG LIM	LORD MAYOR ALLOWANCE JANUARY 2015	\$12,743.62	
76	90871/5361-01	26/02/2015	PAUL MAHER SOLICITOR	PROVISION OF LEGAL SERVICE	\$12,507.00	
77	90871/2233-01	26/02/2015	MOBILE ELECTRICS	AIR CONDITIONING MAINTENANCE SERVICES	\$12,459.20	
78	90871/2215-01	26/02/2015	FENCE FACTORY	FENCING REPAIRS	\$12,185.00	
79	90857/418-01	12/02/2015	POWER AND WATER CORPORATION	SEWERAGE CHARGES FEBRUARY 2015	\$11,897.98	
80	90850/5289-01	05/02/2015	BMT WBM PTY LTD	PROFESSIONAL FEES NIGHTCLIFF SEAWALL	\$11,745.80	
81	90871/6356-01	26/02/2015	LUCID CONSULTING ENGINEERS (NT) PTY LTD	PROVISION OF ENGINEERING SERVICES	\$11,550.00	
82	90871/418-01	26/02/2015	POWER AND WATER CORPORATION	TRAFFIC LIGHTS CHARGES 1.10.14 - 30.12.14	\$11,505.18	
83	90862/3713-01	19/02/2015	MARSH PTY LIMITED	CLAIMS HANDLING SERVICE FEE 2014-2015	\$11,000.00	
84	90871/6656-01	26/02/2015	DARWIN & DISTRICT PLUMBING PTY LTD	PROVISION OF PLUMBING SERVICES	\$10,920.80	2014/052A
85	90849/6694-01	05/02/2015	JACANA ENERGY	JACANA ELECTRICITY CHARGES JANUARY 2015	\$10,398.37	
86	90846/5332-01	04/02/2015	ALDERMAN R WANT DE ROWE	ALDERMAN ALLOWANCE JANUARY 2015	\$10,388.78	
87	90871/4895-01	26/02/2015	WILSON SECURITY	PROVISION OF SECURITY SERVICES	\$10,316.08	2010/051
88	90871/986-01	26/02/2015	MOUSELLIS & SONS PTY LTD	PROVISION OF ROAD SHOULDER MAINTENANCE & EWP HIRE	\$10,292.90	2013/065
89	90871/4476-01	26/02/2015	MR F TAM	BOBCAT, EXCAVATOR AND TRUCK HIRE	\$10,043.00	
90	90871/4515-01	26/02/2015	FYFE SURVEYORS	SURVEYING SERVICES SEAWALL NIGHTCLIFF FORESHORE	\$10,010.00	

Payments < \$10,000

91	90857/3610-01	12/02/2015	OPTUS BILLING SERVICES PTY LTD	MOBILE PHONE CHARGES	\$9,641.96	
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92	90850/1490-01	05/02/2015	DARWIN HUMAN RESOURCE & COMPUTER SERVICES	PROVISION OF TRAINING AND EDUCATIONAL SERVICES	\$9,050.00	
93	90871/336-01	26/02/2015	WATERDYNAMICS	SUPPLY IRRIGATION PARTS AND MAINTENANCE	\$9,041.77	8
94	90850/5819-01	05/02/2015	NEXTGEN NETWORKS PTY LTD	INTERNET CORPORATE FEE JANUARY 2015	\$8,628.40	
95	90871/3398-01	26/02/2015	TOX FREE AUSTRALIA PTY LTD	BIN CLEARANCE WESTLANE CARPARK, OPERATIONS CENTRE, ANIMAL POUND	\$8,414.86	
96	90871/501-01	26/02/2015	H B CONCRETE	SUPPLY AND DELIVERY OF READYMIX CONCRETE	\$8,194.82	2011/042
97	90862/5190-01	19/02/2015	VEG NORTH	WEED TREATMENT AND MANAGEMENT	\$7,994.94	
98	90871/3592-01	26/02/2015	CONVIC DESIGN PTY LTD	JINGILI WATER GARDENS SKATE PARK CLAIM 1	\$7,837.50	2014/038
99	90858/2239-01	12/02/2015	G & T ELECTRICAL ENTERPRISES	PROVISION OF ELECTRICAL SERVICES	\$7,761.00	2012/064
100	90862/1675-01	19/02/2015	CLOUSTON ASSOCIATES	PROVISION OF DESIGN SERVICES	\$7,734.10	
101	90871/4200-01	26/02/2015	AEC ENVIRONMENTAL PTY LTD	GROUNDWATER SAMPLING SHOAL BAY WDS DECEM	\$7,703.30	
102	90862/4603-01	19/02/2015	TONKIN CONSULTING	PROFESSIONALSERVICES CBD PARKING SURVEYS	\$7,689.00	
103	90862/6983-01	19/02/2015	ND IRRIGATION & TURF	SUPPLY IRRIGATION PARTS AND MAINTENANCE	\$7,667.00	
104	90862/4476-01	19/02/2015	MR F TAM	BOBCAT, EXCAVATOR AND TRUCK HIRE	\$7,600.00	
105	90850/4822-01	05/02/2015	TRAFFICWERX NT PTY LTD	SUPPLY TRAFFIC MANAGEMENT	\$7,491.00	
106	90871/986-01	26/02/2015	MOUSELLIS & SONS PTY LTD	STORMWATER CLEARANCES VARIOUS LOCATIONS	\$7,480.00	
107	90871/2352-01	26/02/2015	PROGRAMMED INTEGRATED WORK FORCE	PROVISION OF TEMPORARY LABOUR SERVICES	\$7,128.23	2013/18
108	90871/7074-01	26/02/2015	MR T W CASSIDY	RATES REFUND	\$6,708.32	
109	90862/5920-01	19/02/2015	INSIGHT LEISURE PLANNING	SPORTS FIELD PLAN WORKSHOPS	\$6,600.00	
110	90862/2566-01	19/02/2015	CARDNO (NT) PTY LTD	CHINATOWN EXCAVATION STABILITY TO 30.1.1	\$6,593.84	
111	90871/5872-01	26/02/2015	ARNO'S TYRE SERVICE PTY LTD	TYRE FITTING AND MAINTENANCE SERVICE	\$6,494.00	
112	90862/1490-01	19/02/2015	DARWIN HUMAN RESOURCE & COMPUTER SERVICES	PROVISION OF TRAINING AND EDUCATIONAL SERVICES	\$6,000.00	
113	90862/347-01	19/02/2015	DARWIN ENTERTAINMENT CENTRE	VENUE AND EQUIPMENT HIRE AUSTRALIA DAY 2015	\$5,863.13	
114	90850/5777-01	05/02/2015	GET SMART PROMOTIONAL PRODUCTS	SUPPLY PROMOTIONAL PRODUCTS	\$5,678.75	
115	90862/6550-01	19/02/2015	LATITUDE 12 PTY LTD	RECORDS MANAGEMENT CONSULTANCY SERVICES	\$5,561.60	
116	90862/2975-01	19/02/2015	HALLMARK EDITIONS	ADVERTISING PACKAGE UNTIL FEB 2016	\$5,500.00	
117	90871/713-01	26/02/2015	THE BIG MOWER	PLANT PARTS AND REPAIRS	\$5,310.70	
118	90862/4748-01	19/02/2015	CL ROWE & ASSOCIATES	PROFESSIONAL SERVICES CONSTITUTIONAL ARRANGEMENTS	\$5,280.00	
119	90861/2528-01	19/02/2015	CLEANAWAY LIMITED	BIN CLEARANCES VARIOUS SITES	\$5,258.73	
120	90858/16-01	12/02/2015	A K S WELDING & FABRICATIONS	FABRICATE AND SUPPLY STEEL POLLUTION TRAPS	\$5,225.00	
121	90862/16-01	19/02/2015	A K S WELDING & FABRICATIONS	FABRICATE AND SUPPLY STEEL POLLUTION TRAP RINGS	\$5,225.00	
122	90862/5298-01	19/02/2015	TRANSFURB	INSURANCE EXCESS PLANT 7101	\$5,000.00	
123	90871/169-01	26/02/2015	AUSTRALIAN POSTAL CORPORATION	BULK POSTAGE JANUARY 2015	\$4,984.83	
124	90871/2812-01	26/02/2015	MOBILE LOCKSMITHS	KEY CUTTING AND LOCK SERVICE	\$4,944.50	
125	90850/4603-01	05/02/2015	TONKIN CONSULTING	PROFESSIONAL SERVICES DARWIN CBD PARKING SURVEY	\$4,895.00	
126	90862/6502-01	19/02/2015	OFF THE LEASH INCORPORATED	LAUNCH ZINEPRINT BUREAU SERVICE DESIGN YOUTH MAGAZINE	\$4,890.00	
127	90871/5558-01	26/02/2015	GHD PTY LTD	SHOAL BAY OPERATIONAL SUPPORT	\$4,751.05	
128	90871/4733-01	26/02/2015	SOUTHERN STARR FIRE PROTECTION	MONTHLY FIRE INSPECTIONS	\$4,676.22	
129	90871/498-01	26/02/2015	J BLACKWOOD & SON LTD	STORES TOOLS AND EQUIPMENT	\$4,646.19	
130	90862/6710-01	19/02/2015	CROSS SOLUTIONS	BICENTENNIAL PARK ADDITIONAL CARPARK SURVEY	\$4,518.25	
131	90862/5896-01	19/02/2015	TALENT PROPELLER TRUST	ADVERTISING JOB VACANCIES	\$4,451.02	
132	90864/235-01	26/02/2015	CHILD SUPPORT AGENCY	PAYROLL DEDUCTION	\$4,404.92	
133	90862/914-01	19/02/2015	GHD PTY LTD	LAKE ALEXANDER PUMPS ADDITIONAL WORKS	\$4,400.00	
134	90850/5910-01	05/02/2015	A2K TECHNOLOGIES PTY LTD	IT-MAINTENANCE SUBSCRIPTION	\$4,346.10	
135	90871/197-01	26/02/2015	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE SUPPLIES	\$4,251.51	
136	90871/647-01	26/02/2015	NORSIGN PTY LTD	SUPPLY OF ROAD SIGNS	\$4,169.07	2013/059
137	90871/3750-01	26/02/2015	DARWIN STEEL & PIPE SUPPLIES PTY LTD	SUPPLY STEEL PRODUCTS	\$4,153.88	
138	90858/6820-01	12/02/2015	NT TOWING & RECOVERY	TOWING SERVICES	\$3,872.00	
139	90871/3903-01	26/02/2015	McMAHON SERVICES AUSTRALIA PTY LTD	ASBESTOS REMOVAL CIVIC CENTRE	\$3,595.46	
140	90871/2427-01	26/02/2015	RHINO INDUSTRIAL PTY LTD	SUPPLY IRRIGATION PARTS AND MAINTENANCE	\$3,575.00	
141	90871/1535-01	26/02/2015	IRON MOUNTAIN AUSTRALIA PTY LTD	RECORDS MANAGEMENT JANUARY 2015	\$3,541.41	
142	90850/2781-01	05/02/2015	DEPT OF CORPORATE AND INFORMATION SERVICES	WATER TESTING LAKE ALEXANDER & GARDENS GOLF LINKS	\$3,521.47	
143	90871/2942-01	26/02/2015	LEADING EDGE COMPUTERS	SUPPLY APPLE MACBOOK PRO NOTEBOOK	\$3,388.00	
144	90871/3962-01	26/02/2015	JOBFIT HEALTH GROUP	PROVISION OF MEDICAL SERVICES	\$3,312.10	
145	90871/1158-01	26/02/2015	GEMINEX NORTHERN TERRITORY	SAFETY WORKWEAR AND EQUIPMENT	\$3,307.20	
146	90862/591-01	19/02/2015	PACKARD GOOSE PTY LTD	HIRE VACUUM TRUCK	\$3,265.00	
147	90858/6005-01	12/02/2015	F E TECHNOLOGIES PTY LTD	SUPPLY 4 BARCODE SCANNERS	\$3,234.00	
148	90871/3787-01	26/02/2015	BEAUREPAIRES FOR TYRES	TYRE FITTING AND MAINTENANCE SERVICE	\$3,225.92	8
149	90871/2654-01	26/02/2015	TERRITORY DOOR SERVICES	REPLACE MOTOR WESTLANE CARPARK ROLLER SHUTTER EXIT DOOR	\$3,198.17	
150	90858/6657-01	12/02/2015	NQ RESOURCE RECOVERY PTY LTD	PAINT AND CHEMICALS REMOVAL SHOAL BAY	\$3,117.14	

151	90858/4105-01	12/02/2015	CHARLES DARWIN UNIVERSITY FOUNDATION	GEORGE BROWN MEMORIAL SCHOLARSHIP SUPPORT	\$3,000.00	
152	90843/7043-01	02/02/2015	MS R BOYD	RATES REFUND	\$2,907.00	
153	90871/5453-01	26/02/2015	MARINER TRAVEL PTY LTD	PROVISION OF TRAVEL SERVICES	\$2,901.76	2012/024
154	90871/2464-01	26/02/2015	TERRITORY DEBT COLLECTORS	PROVISION OF DEBT COLLECTION SERVICES	\$2,859.98	2014/023
155	90871/413-01	26/02/2015	HARVEY DISTRIBUTORS	JANITORIAL SUPPLIES	\$2,808.72	
156	90858/6379-01	12/02/2015	FLEET CHOICE NT	SALARY SACRIFICE PAYMENTS 9.2.15	\$2,773.61	
157	90871/6379-01	26/02/2015	FLEET CHOICE NT	SALARY SACRIFICE PAYMENTS 23.2.15	\$2,773.61	
158	90871/668-01	26/02/2015	SBA DISTRIBUTORS PTY LTD	SUPPLY LOCKERS FOR SWIMMING POOLS	\$2,764.65	
159	90871/612-01	26/02/2015	STAPLES AUSTRALIA	STATIONERY SUPPLIES	\$2,755.18	
160	90846/2365-01	04/02/2015	ALDERMAN G A LAMBERT	ALDERMAN ALLOWANCE JANUARY 2015	\$2,724.99	
161	90846/4064-01	04/02/2015	ALDERMAN G J HASLETT	ALDERMAN ALLOWANCE JANUARY 2015	\$2,724.99	
162	90846/4684-01	04/02/2015	ALDERMAN R M KNOX	ALDERMAN ALLOWANCE JANUARY 2015	\$2,724.99	
163	90846/5331-01	04/02/2015	ALDERMAN G LAMBRINIDIS	ALDERMAN ALLOWANCE JANUARY 2015	\$2,724.99	
164	90846/5349-01	04/02/2015	ALDERMAN S J NIBLOCK	ALDERMAN ALLOWANCE JANUARY 2015	\$2,724.99	
165	90846/3243-01	04/02/2015	ALDERMAN H I GALTON	ALDERMAN ALLOWANCE JANUARY 2015	\$2,674.99	
166	90846/3244-01	04/02/2015	ALDERMAN A R MITCHELL	ALDERMAN ALLOWANCE JANUARY 2015	\$2,674.99	
167	90846/5344-01	04/02/2015	ALDERMAN K J WORDEN	ALDERMAN ALLOWANCE JANUARY 2015	\$2,674.99	
168	90846/6925-01	04/02/2015	ALDERMAN J A GLOVER	ALDERMAN ALLOWANCE JANUARY 2015	\$2,674.99	
169	90871/3943-01	26/02/2015	KONE ELEVATORS PTY LTD	ELEVATOR MAINTENANCE	\$2,670.87	
170	90871/2229-01	26/02/2015	TERRITORY ASSET MANAGEMENT	TRAFFIC DATA COLLECTION	\$2,640.00	
171	90846/5347-01	04/02/2015	ALDERMAN J M ANICTOMATIS	ALDERMAN ALLOWANCE JANUARY 2015	\$2,624.99	
172	90871/6653-01	26/02/2015	APPROVED PLUMBING SERVICE	PROVISION OF PLUMBING SERVICES	\$2,621.44	2014/052
173	90862/2781-01	19/02/2015	DEPT OF CORPORATE AND INFORMATION	WATER TESTING SWIMMING POOLS	\$2,548.32	
174	90871/1333-01	26/02/2015	M & G PAINTERS AND PARTNERS PTY LTD	PROVISION OF PAINTING SERVICES	\$2,517.60	2011/050
175	90871/3848-01	26/02/2015	DARWIN AUTO ELECTRICS PTY LTD	PLANT PARTS AND REPAIRS	\$2,506.90	
176	90858/5978-01	12/02/2015	MRS N B SMITH	FINANCIAL SUPPORT GRADUATE CERTIFICATE DEVELOPMENT PLANNING	\$2,500.00	
177	90858/7054-01	12/02/2015	MS S E BARBAGALLO	FINANCIAL SUPPORT DIPLOMA OF LIBRARY & INFORMATION SERVICES	\$2,500.00	
178	90862/3327-01	19/02/2015	CATERING SERVICES	CATERING SERVICES	\$2,500.00	
179	90871/3327-01	26/02/2015	CATERING SERVICES	CATERING SERVICES	\$2,500.00	
180	90858/6203-01	12/02/2015	MR G D SMITH	TOWING SERVICES	\$2,475.00	
181	90871/4616-01	26/02/2015	BICYCLE NETWORK	SUPER SUNDAY RECREATION COUNT 2014	\$2,475.00	
182	90846/409-01	04/02/2015	ALDERMAN R K ELIX	ALDERMAN ALLOWANCE JANUARY 2015	\$2,474.99	
183	90858/2566-01	12/02/2015	CARDNO (NT) PTY LTD	PROFESSIONAL SERVICES VIMY LANE UPGRADE	\$2,472.86	
184	90871/5671-01	26/02/2015	MINTER ELLISON LAWYERS	PROVISION OF LEGAL SERVICES	\$2,470.05	2012/001
185	90854/6694-01	12/02/2015	JACANA ENERGY	PAYROLL DEDUCTION	\$2,460.00	
186	90865/6694-01	26/02/2015	JACANA ENERGY	PAYROLL DEDUCTION	\$2,460.00	
187	90858/1271-01	12/02/2015	ALLIED PICKFORDS	TRANSPORTATION OF BOOTH ON TOUR	\$2,453.00	
188	90862/5061-01	19/02/2015	ARAFURA CONNECT	WIRELESS HOTSPOT COD WIFI MARCH 2015	\$2,380.00	
189	90858/7037-01	12/02/2015	DARWIN LARGE ANIMAL MOBILE VETERINARY SERVICES	PROVISION OF VETERINARY SERVICES	\$2,375.00	
190	90850/7049-01	05/02/2015	MR H LAY	RATES REFUND	\$2,353.19	
191	90871/2078-01	26/02/2015	ID EQUIPMENT PTY LTD T/AS VERMEER	PLANT PARTS AND REPAIRS	\$2,282.37	
192	90871/5177-01	26/02/2015	JOONDANNA INVESTMENTS PTY LTD	AIRCONDITIONING COSTS KARAMA LIBRARY DECEMBER 2014	\$2,241.45	
193	90862/6182-01	19/02/2015	JR BUSINESS COMMUNICATIONS PTY LTD	SUPPLY & INSTALL HANDSETS	\$2,224.20	
194	90871/2851-01	26/02/2015	CAPS HIRE	EQUIPMENT HIRE	\$2,219.25	
195	90858/2354-01	12/02/2015	ANYWAIER ELECTRICS	UNDERGROUND SERVICE LOCATION	\$2,200.00	
196	90858/4876-01	12/02/2015	AUSTRALIAN COMPUTER SOCIETY INC	2015 PROFESSIONAL PARTNER MEMBERSHIP RENEWAL	\$2,200.00	
197	90871/2487-01	26/02/2015	SCHWARZE INDUSTRIES AUSTRALIA PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$2,197.95	
198	90862/6973-01	19/02/2015	WEX AUSTRALIA	SUPPLY FUEL	\$2,081.87	
199	90869/418-01	26/02/2015	POWER AND WATER CORPORATION	SEWERAGE CHARGES FEBRUARY 2015	\$2,073.44	
200	90871/350-01	26/02/2015	DARWIN PLANT WHOLESALERS	SUPPLY ASSORTED PLANTS	\$2,052.70	
201	90858/2837-01	12/02/2015	MS C A VERNON	AUTHORITY CONSULTING SERVICES	\$2,046.00	
202	90858/4785-01	12/02/2015	CLEAN AS	PROVISION OF CLEANING SERVICES	\$2,030.00	
203	90850/6604-01	05/02/2015	HUMAN SYNERGISTICS AUSTRALIA PTY LTD	CONSULTANCY - MIDDLE MANAGERS WORKSHOP	\$2,000.00	
204	90862/4450-01	19/02/2015	RL & LM MASTERS	MUSICAL PERFORMANCE	\$2,000.00	
205	90871/7069-01	26/02/2015	MR G CHIDZUMO	RATES REFUND	\$2,000.00	
206	90858/1773-01	12/02/2015	AVANTI LANDSCAPING SUPPLIES	SUPPLY TOPSOIL, AGGREGATE, SAND AND SELECT FILL	\$1,995.00	9
207	90871/3580-01	26/02/2015	TOLL PRIORITY	COURIER SERVICE	\$1,956.47	
208	90862/4785-01	19/02/2015	CLEAN AS	PROVISION OF CLEANING SERVICES	\$1,930.00	
209	90862/6683-01	19/02/2015	MR D COLLINS	SCHOOL HOLIDAY PROGRAM WORKSHOPS	\$1,850.00	

210	90871/6106-01	26/02/2015	SAFEMAN NT	SAFETY WORKWEAR AND EQUIPMENT	\$1,839.75	
211	90850/4257-01	05/02/2015	104.1 TERRITORY FM	ADVERTISING SERVICES	\$1,798.50	
212	90871/3820-01	26/02/2015	KWIXTEP SALES PTY LTD	BOMBING OF DARWIN 2015 VETERANS' LUNCH ADELAIDE RIVER	\$1,791.00	
213	90858/6484-01	12/02/2015	A&J COMMUNICATIONS PTY LTD	INSTALL 2 QUAD CAT 6 IN YOUTH AREA	\$1,772.10	
214	90862/42-01	19/02/2015	AMALGAMATED PEST CONTROL	INSECT AND PEST TREATMENT	\$1,771.00	
215	90850/5361-01	05/02/2015	PAUL MAHER SOLICITOR	PROVISION OF LEGAL SERVICES	\$1,760.00	
216	90858/6017-01	12/02/2015	RECREATIONAL CONCEPTS AUSTRALIA	SUPPLY PLAYGROUND EQUIPMENT	\$1,760.00	
217	90871/1675-01	26/02/2015	CLOUSTON ASSOCIATES	PROFESSIONAL SERVICES VIMY LANE UPGRADE	\$1,754.50	
218	90871/286-01	26/02/2015	COONAWARRA PANEL WORKS	PLANT REPAIRS AND MAINTENANCE	\$1,743.78	
219	90858/7057-01	12/02/2015	MR S P TRAVIA	RATES REFUND	\$1,712.00	
220	90871/406-01	26/02/2015	INTEGRATED SWITCHGEAR & SYSTEMS	SUPPLY IRRIGATION PARTS AND MAINTENANCE	\$1,705.00	
221	90850/4786-01	05/02/2015	TRACY VILLAGE SOCIAL AND SPORTS CLUB	CATERING SERVICES	\$1,695.00	
222	90871/383-01	26/02/2015	INDEPENDENT GROCERS DARWIN	SUPPLY EMERGENCY CYCLONE STOCK	\$1,657.55	
223	90850/6818-01	05/02/2015	CZAR DISCRETIONARY TRUST	PROFESSIONAL FEE FOR AAPA CERTIFICATE	\$1,650.00	
224	90862/7058-01	19/02/2015	SIMPLEPAY SOLUTIONS PTY LTD	CREDIT CARD TRANSACTIONS	\$1,641.86	
225	90858/6356-01	12/02/2015	LUCID CONSULTING ENGINEERS (NT)	PV SYSTEM TENDER OPERATIONS CENTRE	\$1,628.00	
226	90858/654-01	12/02/2015	NORTHERN TERRITORY BROADCASTERS	ADVERTISING SERVICES	\$1,628.00	
227	90858/4805-01	12/02/2015	ACE CABLING & TELECOMMUNICATIONS	INSTALL DATA OUTLETS - NIGHTCLIFF LIBRARY	\$1,625.80	
228	90871/507-01	26/02/2015	HASTINGS DEERING (AUST) LTD	PLANT REPAIRS AND MAINTENANCE	\$1,579.01	
229	90850/5990-01	05/02/2015	CROSS CULTURAL CONSULTANTS	CROSS CULTURAL TRAINING	\$1,567.50	
230	90858/6105-01	12/02/2015	ALDERMENS COMMUNITY SUPPORT FUND	COMMUNITY SUPPORT FUND CONTRIBUTION JUNE-NOVEMBER 2014	\$1,500.00	
231	90858/2858-01	12/02/2015	TELSTRA PLANT DAMAGES	TELSTRA DAMAGES CLAIM 8 CAVANAGH STREET	\$1,465.57	
232	90858/3327-01	12/02/2015	CATERING SERVICES	CATERING SERVICES	\$1,452.00	
233	90858/3032-01	12/02/2015	W & D M FONG NOMINEES PTY LTD	LEASE PAYMENT PAVONIA WAY AMENITIES	\$1,438.80	
234	90871/6657-01	26/02/2015	NQ RESOURCE RECOVERY PTY LTD	PAINT AND CHEMICALS REMOVAL SHOAL BAY	\$1,419.94	
235	90855/967-01	12/02/2015	CITY OF DARWIN	PAYROLL DEDUCTION	\$1,416.76	
236	90866/967-01	26/02/2015	CITY OF DARWIN	PAYROLL DEDUCTION	\$1,416.19	
237	90858/3780-01	12/02/2015	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS 9.2.15	\$1,396.52	
238	90871/3780-01	26/02/2015	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS 23.2.15	\$1,396.52	
239	90871/4716-01	26/02/2015	BLIZZARD AIR & REFRIGERATION	REPAIR ICE MACHINE OPERATIONS CENTRE	\$1,370.04	
240	90871/1772-01	26/02/2015	TERRITORY UNIFORMS	SUPPLY UNIFORMS	\$1,351.39	
241	90871/1177-01	26/02/2015	KONNECT	PARTS AND FIXINGS	\$1,351.16	
242	90871/6846-01	26/02/2015	DEPT OF INFRASTRUCTURE	KNUCKEY STREET SCRAMBLE CROSSINGS	\$1,343.32	
243	90858/4822-01	12/02/2015	TRAFFICWERX NT PTY LTD	SUPPLY TRAFFIC MANAGEMENT	\$1,322.75	
244	90858/5359-01	12/02/2015	JAPANESE TRUCK & BUS SPARES	PLANT PARTS AND REPAIRS	\$1,283.90	
245	90850/666-01	05/02/2015	OASIS PALM HIRE	PLANT HIRE & MAINTENANCE CASUARINA LIBRARY JANUARY 2015	\$1,270.60	
246	90862/666-01	19/02/2015	OASIS PALM HIRE	PLANT HIRE & MAINTENANCE CASUARINA LIBRARY FEBRUARY 2015	\$1,270.60	
247	90850/3445-01	05/02/2015	DELL AUSTRALIA PTY LTD	SUPPLY IT HARDWARE CONSUMABLES	\$1,252.22	
248	90871/295-01	26/02/2015	CRIDLANDSMB	PROVISION OF LEGAL SERVICES	\$1,238.60	2012/001
249	90871/2710-01	26/02/2015	FIGLEAF POOL PRODUCTS	WATER FEATURE MANAGEMENT	\$1,228.50	
250	00916340	12/02/2015	PETTY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES	\$1,221.40	
251	90850/2445-01	05/02/2015	UGL SERVICES PTY LTD	RENT LEANYER BOMBING RANGE	\$1,215.04	
252	90850/4935-01	05/02/2015	CHUNG WAH SOCIETY INCORPORATED	CHINESE NEW YEAR FUNCTION	\$1,200.00	
253	90871/1771-01	26/02/2015	ACTION PRINT PTY LTD	SUPPLY BUSINESS CARDS	\$1,195.00	
254	90871/2316-01	26/02/2015	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	SUPPLY 300 ACCESS CARDS	\$1,194.83	
255	90862/491-01	19/02/2015	JAPE KONG SU NOMINEES PTY LTD	SUPPLY OFFICE FURNITURE	\$1,189.00	
256	90871/2392-01	26/02/2015	BUNZL LTD	SUPPLY JANITORIAL PRODUCTS	\$1,156.98	
257	90850/140-01	05/02/2015	BARNYARD TRADING	SUPPLY FERTILIZER SPREADER	\$1,155.00	
258	90871/341-01	26/02/2015	CANOPY MAN	MANUFACTURE CANOPY FOR BUSH CREW	\$1,155.00	
259	90871/6450-01	26/02/2015	TENDERLINK.COM	PUBLIC TENDER ADVERTISING	\$1,155.00	
260	90871/2781-01	26/02/2015	DEPT OF CORPORATE AND INFORMATION SERVICES	WATER TESTING LAKE ALEXANDER & GARDENS GOLF LINKS	\$1,152.58	
261	90871/1125-01	26/02/2015	WATTYL NT	PAINT SUPPLIES	\$1,138.50	
262	90871/48-01	26/02/2015	THE BOOKSHOP DARWIN	LIBRARY RESOURCES	\$1,134.08	
263	90850/6657-01	05/02/2015	NQ RESOURCE RECOVERY PTY LTD	PAINT AND CHEMICALS REMOVAL SHOAL BAY	\$1,104.35	
264	90850/7042-01	05/02/2015	DONATELLI PTY TD	SHOP RENTAL FOR SANTA'S CAVE DARWIN MALL	\$1,100.00	
265	90858/5018-01	12/02/2015	CBT CORP PTY LTD	UNLIMITED JOB ADVERTISING PACK	\$1,100.00	
266	90862/7038-01	19/02/2015	VALUATIONS NT	RENTAL VALUATION	\$1,100.00	
267	90871/3817-01	26/02/2015	PRESTON PRECISION ENGINEERING	PLANT PARTS AND REPAIRS	\$1,100.00	
268	90848/6694-01	05/02/2015	JACANA ENERGY	PAYROLL DEDUCTION	\$1,080.00	
269	90860/6694-01	19/02/2015	JACANA ENERGY	PAYROLL DEDUCTION	\$1,080.00	

270	90871/2562-01	26/02/2015	THINK WATER	SUPPLY IRRIGATION PARTS AND MAINTENANCE	\$1,046.55
271	90871/383-01	26/02/2015	INDEPENDENT GROCERS DARWIN	STORES CONSUMABLE SUPPLIES	\$1,042.06
272	90871/4975-01	26/02/2015	OFFICEWORKS AUSTRALIA PTY LTD	STATIONERY SUPPLIES	\$1,015.52
273	90850/7012-01	05/02/2015	THE FRANK TEAM PTY LTD	TRAINING FOR YOUTH ADVISORY GROUP	\$1,001.00
274	90858/2968-01	12/02/2015	CATERING SERVICES	CATERING SERVICES	\$999.90
275	90850/6203-01	05/02/2015	MR G D SMITH	TOWING SERVICES	\$990.00
276	90871/3539-01	26/02/2015	BORAL RESOURCES LIMITED	SUPPLY STABILISED SAND	\$990.00
277	90858/4293-01	12/02/2015	A & J REGO INSPECTION SERVICE	REGISTRATION INSPECTIONS VARIOUS VEHICLES	\$968.00
278	90871/5794-01	26/02/2015	FLOW SOLUTIONS DIVISION	REPAIR IRRIGATION PUMPS	\$962.50
279	90871/3603-01	26/02/2015	GRAPHICS'LL DOO	Z SPECIAL UNIT SIGNAGE	\$959.20
280	90848/553-01	05/02/2015	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$950.40
281	90860/553-01	19/02/2015	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$950.40
282	90871/6098-01	26/02/2015	K&B ADAMS PTY LTD	GARDENING SUPPLIES	\$936.67
283	90858/1772-01	12/02/2015	TERRITORY UNIFORMS	SUPPLY UNIFORMS	\$909.83
284	90871/3756-01	26/02/2015	CATERING SERVICES	CATERING SERVICES	\$892.50
285	90862/5598-01	19/02/2015	INTERGRATED OFFICE DESIGN	SUPPLY MEETING TABLES AND STOOLS PCC OFFICE	\$891.00
286	90862/6203-01	19/02/2015	MR G D SMITH	TOWING SERVICES	\$891.00
287	90871/5396-01	26/02/2015	HYDROCHEM PTY LTD	WATER TREATMENT SERVICE	\$883.30
288	90850/4476-01	05/02/2015	MR F TAM	BOBCAT, EXCAVATOR AND TRUCK HIRE	\$880.00
289	90862/2354-01	19/02/2015	ANYWAIR ELECTRICS	UNDERGROUND SERVICE LOCATION	\$880.00
290	00916359	26/02/2015	PETTY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES	\$859.25
291	90862/3270-01	19/02/2015	ISS FACILITY SERVICES AUSTRALIA	PROVISION OF CLEANING SERVICES	\$846.89
292	90850/3612-01	05/02/2015	JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES	\$837.39
293	90862/2314-01	19/02/2015	THE EXHIBITIONIST	PRINT 2015 AUSTRALIA DAY PROGRAM	\$826.38
294	90871/1031-01	26/02/2015	GARRARDS PTY LTD	SUPPLY HERBICIDES AND CHEMICALS	\$813.35
295	90850/7005-01	05/02/2015	DA CLINIC	SUPPLY BLANK SKATEBOARD DECKS FOR HOLIDAY PROGRAM	\$810.00
296	90862/4341-01	19/02/2015	CHAINMESH SUPPLIES PTY LTD	FENCING REPAIRS	\$800.00
297	90862/199-01	19/02/2015	IMAGE OFFSET PTY LTD	SUPPLY WITH COMPLIMENTS SLIPS	\$777.70
298	90858/5367-01	12/02/2015	SECURITY & TECHNOLOGY SERVICES	PROVISION OF SECURITY SERVICES	\$770.00
299	90862/2314-01	19/02/2015	THE EXHIBITIONIST	PRINT 2015 AUSTRALIA DAY PROGRAM	\$751.30
300	90871/4705-01	26/02/2015	GREENSPAN TECHNOLOGY PTY LTD	PROVIDE MASTER VOLUME REPORT	\$742.50
301	90850/802-01	05/02/2015	SHAMROCK CHEMICALS	CATERING SERVICES	\$722.17
302	90871/2199-01	26/02/2015	VANDERFIELD MACHINERY	PLANT PARTS AND REPAIRS	\$711.87
303	90871/6648-01	26/02/2015	1300TEMPFENCE	TEMPORARY FENCE HIRE - NIGHTCLIFF POOL	\$707.96
304	90871/4073-01	26/02/2015	HOLCO FINE MEATS	CATERING SERVICES	\$700.83
305	90871/491-01	26/02/2015	JAPE KONG SU NOMINEES PTY LTD	SUPPLY 3 X DOUBLE DOOR LOCKERS	\$692.00
306	90871/6455-01	26/02/2015	MS S L GAMBLE	REIMBURSE PUBLIC TRANSPORT	\$673.59
307	90850/7015-01	05/02/2015	HEDENIG CONSULTING	WORKSHOP FOR FLEET TEAM 21.1.15	\$660.00
308	90871/7015-01	26/02/2015	HEDENIG CONSULTING	WORKSHOP FOR FLEET TEAM 10.2.15	\$660.00
309	90858/7051-01	12/02/2015	RAY WHITE BAYSIDE	RATES REFUND	\$656.00
310	90871/6945-01	26/02/2015	ISENTIA PTY LTD	MEDIA MONITORING	\$650.21
311	90850/2968-01	05/02/2015	CATERING SERVICES	***** C A N C E L L E D *****	\$649.00
312	90871/2990-01	26/02/2015	MESSAGES ON HOLD AUSTRALIA	PROVISION OF PROGRAMMING EQUIPMENT	\$641.79
313	90862/4683-01	19/02/2015	NORTHERN COMMUNICATION SERVICES	SERVICE LOCATION	\$632.50
314	90871/3182-01	26/02/2015	PALMER STEEL TRADING (AUST) PTY LTD	SUPPLY GALVANIZED PIPE	\$623.05
315	90862/5844-01	19/02/2015	LED SIGNS PTY LIMITED	REPAIR LED SIGNAGE SMITH STREET	\$621.50
316	00916362	26/02/2015	VIDULA GARDE	REIMBURSE DAMAGES TO IMPOUNDED VEHICLE	\$616.80
317	90871/1665-01	26/02/2015	MERIT PARTNERS PTY LTD	PROVISION OF AUDIT SERVICES	\$612.85
318	90850/1170-01	05/02/2015	H D PUMPS	SUPPLY SPRAY UNIT	\$605.00
319	90871/3617-01	26/02/2015	TRANSOFT SOLUTIONS (AUSTRALIA)	AUTO TURN LICENCE RENEWAL	\$594.00
320	90858/490-01	12/02/2015	GREENING AUSTRALIA (NT) INC	SUPPLY ASSORTED PLANTS	\$586.67
321	90871/2968-01	26/02/2015	CATERING SERVICES	CATERING SERVICES	\$578.80
322	90871/4293-01	26/02/2015	A & J REGO INSPECTION SERVICE	MOTORCYCLES AND HINO REGISTRATION INSPECTIONS	\$576.40
323	90854/125-01	12/02/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$565.80
324	90865/125-01	26/02/2015	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$565.80
325	90850/6373-01	05/02/2015	DARWIN MILITARY MUSEUM LTD	65 PASSES FOR COMMUNITY TREE PLANTING DAY	\$565.00
326	90871/3260-01	26/02/2015	LARRAKIA NATION ABORIGINAL CORPORATION	CULTURAL AWARENESS TRAINING	\$550.00
327	90871/3292-01	26/02/2015	SKINNYFISH MUSIC	REFUND ACCESS TO POWER FEE RAINTREE PARK	\$550.00
328	90871/4464-01	26/02/2015	DARWIN COMMUNITY ARTS INCORPORATED	PAYROLL DEDUCTIONS	\$550.00
329	90871/5506-01	26/02/2015	MURRAY PEST CONTROL NT	INSECT AND PEST TREATMENT	\$550.00
330	90871/5215-01	26/02/2015	POOL & SPA SUPERSTORE	WATER FEATURE MANAGEMENT	\$547.45

331	90858/6316-01	12/02/2015	S C MATHEW	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$540.00
332	90862/3412-01	19/02/2015	SECURE PAY PTY LTD	WEB PAYMENTS FEBRUARY 2015	\$526.08
333	90871/88-01	26/02/2015	AUSTRALIAN LOCAL GOVERNMENT WOMENS ASSOCIATION	NETWORKING SEMINAR FOR 15 STAFF	\$525.00
334	90862/211-01	19/02/2015	BOC GASES AUSTRALIA LIMITED	EXCHANGE GAS CYLINDER	\$522.72
335	00916351	19/02/2015	PETTY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES	\$520.30
336	90850/6976-01	05/02/2015	NT TYRE SERVICE	TYRE FITTING AND MAINTENANCE SERVICE	\$520.00
337	90850/1554-01	05/02/2015	SHAWS DARWIN TRANSPORT	PROVISION OF TRANSPORT SERVICES	\$508.37
338	90850/6570-01	05/02/2015	MR M J McROSTIE	REFUND SECURITY DEPOSIT ANULA PARK PERMIT	\$500.00
339	90862/3211-01	19/02/2015	TELSTRA LICENSED SHOP DARWIN	REFUND DEPOSIT FOR HANDBILL PERMIT	\$500.00
340	90871/7061-01	26/02/2015	MR D LOGAN	REFUND SECURITY DEPOSIT WATER GARDENS	\$500.00
341	90871/649-01	26/02/2015	NORTHERN CEMENT LIMITED	SUPPLY CEMENT	\$499.53
342	90858/3962-01	12/02/2015	JOBFIT HEALTH GROUP	PROVISION OF MEDICAL SERVICES	\$498.30
343	90858/3412-01	12/02/2015	SECURE PAY PTY LTD	WEB PAYMENTS JANUARY 2015	\$495.00
344	90862/908-01	19/02/2015	WOOLWORTHS LIMITED	CATERING SERVICES	\$486.55
345	90871/6006-01	26/02/2015	MARSHALL POWER AUSTRALIA LTD	SUPPLY BATTERIES	\$480.34
346	90862/5124-01	19/02/2015	KENNARDS HIRE	SUPPLY GRINDING DISCS	\$480.00
347	90850/3962-01	05/02/2015	JOBFIT HEALTH GROUP	PROVISION OF MEDICAL SERVICES	\$478.50
348	90871/3445-01	26/02/2015	DELL AUSTRALIA PTY LTD	SUPPLY 4 LOGITECH MK710 WIRELESS DESKTOP KEY/MOUSE	\$475.99
349	90862/6657-01	19/02/2015	NQ RESOURCE RECOVERY PTY LTD	PAINT AND CHEMICALS REMOVAL SHOAL BAY	\$473.28
350	90858/952-01	12/02/2015	ZIP PRINT	SUPPLY 500 WELCOME TO DARWIN FLYERS	\$473.00
351	90871/1549-01	26/02/2015	ASHDOWN INGRAM	PLANT PARTS AND REPAIRS	\$468.77
352	90850/3517-01	05/02/2015	MICHELS WARREN MUNDAY	PROFESSIONAL FEES - CITY CENTRE MASTER PLAN	\$462.00
353	00916339	12/02/2015	PETTY CASH	REIMBURSE PETTY CASH OPERATIONS CENTRE	\$456.95
354	90862/859-01	19/02/2015	TELSTRA CORPORATION LIMITED	MESSAGEBANK ACCESS AND SATELLITE PLAN FEES	\$454.63
355	90858/5154-01	12/02/2015	DATABANK TECHNOLOGIES	DATA STORAGE CHARGES	\$451.75
356	90871/4504-01	26/02/2015	DON KYATT SPARE PARTS NT PTY LTD	PLANT PARTS AND REPAIRS	\$447.42
357	90850/2392-01	05/02/2015	BUNZL LTD	SUPPLY JANITORIAL PRODUCTS	\$440.88
358	90850/4142-01	05/02/2015	J JAN	ART WORKSHOPS - YOUTH PROGRAM	\$440.00
359	90871/6972-01	26/02/2015	ARAFURA TRAFFIC CONTROL	SUPPLY TRAFFIC MANAGEMENT	\$440.00
360	90858/2781-01	12/02/2015	DEPT OF CORPORATE AND INFORMATION SERVICES	WATER TESTING LAKE ALEXANDRA & GARDENS GOLF LINKS	\$436.14
361	90854/3103-01	12/02/2015	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$435.00
362	90865/3103-01	26/02/2015	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$435.00
363	00916357	19/02/2015	RAM BALI	REFUND OF OVER PAYMENT	\$432.42
364	90862/3610-01	19/02/2015	OPTUS BILLING SERVICES PTY LTD	IT HARDWARE - MOBILE DEVICE ASSESSORIES	\$427.90
365	90858/1372-01	12/02/2015	NORTHERN TERRITORY CHAMBER OF COMMERCE	GOVERNMENT SUBSCRIPTIONS	\$421.00
366	90858/3440-01	12/02/2015	COLLECTOR OF PUBLIC MONIES - DEPT O	QAP AUDIT SHOAL BAY JANUARY 2015	\$420.00
367	90871/7037-01	26/02/2015	DARWIN LARGE ANIMAL MOBILE VETERINARY SERVICES	PROVISION OF VETERINARY SERVICES	\$420.00
368	90858/6717-01	12/02/2015	ARGO ALL TERRAIN VEHICLES	PLANT PARTS AND REPAIRS	\$418.86
369	00916331	05/02/2015	CHUNG WAH SOCIETY INCORPORATED	DRAGON & LION DANCE COUNCIL CHAMBERS	\$418.00
370	90850/197-01	05/02/2015	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE SUPPLIES	\$416.75
371	90858/825-01	12/02/2015	ST JOHN AMBULANCE AUSTRALIA NT	RESTOCKING FIRST AID SUPPLIES NIGHTCLIFF LIBRARY	\$413.54
372	00916338	12/02/2015	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$410.00
373	00916358	26/02/2015	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$410.00
374	90868/166-01	26/02/2015	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR MAINTENANCE	\$405.04
375	90858/2513-01	12/02/2015	HANUMAN THAI RESTAURANT	CUSTOMER SERVICES CHRISTMAS DINNER	\$405.00
376	00916332	05/02/2015	PETTY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES	\$404.50
377	90871/1819-01	26/02/2015	EMPLOYEE ASSISTANCE SERVICE NT	EAP COUNSELLING SESSIONS JANUARY 2015	\$402.86
378	90850/6105-01	05/02/2015	ALDERMENS COMMUNITY SUPPORT FUND	COMMUNITY SUPPORT FUND CONTRIBUTION JANUARY 2015	\$400.00
379	90871/7076-01	26/02/2015	MS H R WILKINSON	RATES REFUND	\$400.00
380	90858/713-01	12/02/2015	THE BIG MOWER	PLANT PARTS AND REPAIRS	\$399.00
381	90858/4932-01	12/02/2015	NORTHERN ROCK PEST CONTROL PTY LTD	INSECT AND PEST TREATMENT	\$396.00
382	90871/2666-01	26/02/2015	ALL TOOLS NT	SUPPLY HAMMER DRILL	\$393.95
383	00916355	19/02/2015	AVIATION HISTORICAL SOCIETY OF THE NT	2015 BOMBING OF DARWIN COMMEMORATION EVENT	\$392.00
384	90862/4265-01	19/02/2015	DARRYL WINDOW	CAR HIRE SERVICES LORD MAYOR	\$390.00
385	90871/756-01	26/02/2015	ROY GRIPSKE & SONS PTY LTD	SUPPLY CHAIN OIL & SPARK PLUG	\$389.18
386	90871/3207-01	26/02/2015	BIANCO CONSTRUCTION & INDUSTRIAL SUPPLIES	SUPPLY SELF-LOCK TAPE MEASURES	\$387.20
387	90850/5082-01	05/02/2015	EZKO PROPERTY SERVICES AUSTRALIA	SPRING CLEAN NIGHTCLIFF SHOPPING CENTRE	\$385.00
388	90858/140-01	12/02/2015	BARNYARD TRADING	SUPPLY SPRAYER KNAPSACKS	\$384.63
389	90871/629-01	26/02/2015	NATIONAL FLAGS	SUPPLY AUSTRALIAN NATIONAL FLAG	\$370.00
390	90858/3444-01	12/02/2015	LEANYER NEWSAGENCY	SUPPLY NEWSPAPERS AND MAGAZINES	\$360.77
391	90850/6490-01	05/02/2015	MS G M TRENGROVE	MUSICAL PERFORMANCE	\$360.00

392	90858/5081-01	12/02/2015	CAR CONCEPTS	PLANT PARTS AND REPAIRS	\$360.00
393	90858/4856-01	12/02/2015	NT RECYCLING SOLUTIONS	CHANGEOVER LOCKED SECURE BINS CIVIC CENTRE JANUARY 2015	\$354.64
394	90854/418-01	12/02/2015	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$350.00
395	90865/418-01	26/02/2015	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$350.00
396	00916342	12/02/2015	T M LIAU	REFUND OF OVER PAYMENT	\$349.00
397	90858/2654-01	12/02/2015	TERRITORY DOOR SERVICES	REPAIRS PARAP MARKET STORAGE DOOR	\$341.00
398	90862/4200-01	19/02/2015	AEC ENVIRONMENTAL PTY LTD	PH TESTING SHOAL BAY	\$341.00
399	00916344	12/02/2015	PETER STRETTON	CLAIM FOR DAMAGE TO SIDEWALL OF TYRE	\$340.00
400	90856/2528-01	12/02/2015	CLEANAWAY LIMITED	BIN CLEARANCES VARIOUS SITES	\$339.71
401	90850/241-01	05/02/2015	CITY WRECKERS	PLANT PARTS AND REPAIRS	\$330.00
402	90871/6502-01	26/02/2015	OFF THE LEASH INCORPORATED	ADVERTISING MARCH EDITION	\$330.00
403	90871/7006-01	26/02/2015	AERO ASSOCIATES	SUPPLY WINDSOCK	\$330.00
404	90862/4805-01	19/02/2015	ACE CABLING & TELECOMMUNICATIONS	REPAIR FAULTY CABLE - FUNCTION ROOM	\$328.72
405	90862/7051-01	19/02/2015	RAY WHITE BAYSIDE	RATES REFUND	\$326.00
406	90862/2011-01	19/02/2015	VEDA ADVANTAGE INFORMATION SERVICES	COMPANY SEARCH CHARGES	\$325.08
407	90871/6180-01	26/02/2015	SKILLED GROUP LIMITED	PROVISION OF TEMPORARY LABOUR SERVICES	\$320.18
408	90858/2184-01	12/02/2015	PARAP FINE FOODS	GIFT BOXES FOR WINNERS OF AUST DAY AWARD	\$320.18
409	90858/5182-01	12/02/2015	ABSOLUTE REAL ESTATE NT	RATES REFUND	\$315.67
410	90848/418-01	05/02/2015	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$315.00
411	90860/418-01	19/02/2015	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$315.00
412	00916334	05/02/2015	S MOHAMMED	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$310.00
413	90850/6853-01	05/02/2015	MS T A FARRAR	REFUND SECURITY DEPOSIT NIGHTCLIFF COMMUNITY CENTRE	\$310.00
414	90850/7018-01	05/02/2015	MRS M R HILARIO	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$310.00
415	90850/7030-01	05/02/2015	MS P NGUYEN	***** C A N C E L L E D *****	\$310.00
416	90850/7031-01	05/02/2015	MS E ARTHUR	***** C A N C E L L E D *****	\$310.00
417	90850/7045-01	05/02/2015	C P INTERNATIONAL PTY LTD	REFUND SECURITY DEPOSIT MALAK COMMUNITY CENTRE	\$310.00
418	90850/7048-01	05/02/2015	MS A RETODO	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$310.00
419	90858/6324-01	12/02/2015	MR A MARQUEZ	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$310.00
420	90858/7031-01	12/02/2015	MS E ARTHUR	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$310.00
421	90858/7047-01	12/02/2015	MR E R ABELLAR	REFUND SECURITY DEPOSIT MALAK COMMUNITY CENTRE	\$310.00
422	90858/7052-01	12/02/2015	KR SOLUTIONS	REFUND SECURITY DEPOSIT NIGHTCLIFF COMMUNITY CENTRE	\$310.00
423	90871/7062-01	26/02/2015	MS C SANG	REFUND SECURITY DEPOSIT LYONS COMMUNITY CENTRE	\$310.00
424	90862/6844-01	19/02/2015	SLUMBERCORP NT	STORAGE CHARGES	\$308.00
425	90850/3327-01	05/02/2015	DEE BEE CATERING	CATERING SERVICES	\$300.00
426	90862/6903-01	19/02/2015	MR J D RODRIGUEZ-SANDOVAL	LAUNCH FESTIVAL POSTER	\$300.00
427	90850/6008-01	05/02/2015	WILD THINGZ ANIMAL TRAINING AND ENCOUNTERS	ANIMAL ENCOUNTER	\$297.00
428	90862/254-01	19/02/2015	COLEMANS PRINTING PTY LTD	PROVISION OF PRINTING SERVICES	\$297.00
429	90858/5249-01	12/02/2015	REAL ESTATE CENTRAL NT PTY LTD	REFUND RATES OVERPAYMENT	\$296.00
430	90862/2392-01	19/02/2015	BUNZL LTD	SUPPLY JANITORIAL PRODUCTS	\$294.53
431	90850/6189-01	05/02/2015	DARWIN PODIATRY CLINIC	PROVISION OF PODIATRY SERVICES	\$290.00
432	90871/1409-01	26/02/2015	ENZED SERVICE CENTRE	PLANT PARTS AND REPAIRS	\$289.70
433	90871/5132-01	26/02/2015	PURE INDULGENCE	CHOCOLATES - LIBRARY LOVERS DAY	\$288.00
434	90858/5194-01	12/02/2015	MAJESTIX MEDIA	INSTALL POWER SUPPLY FOR GO PRO CAMERA	\$283.80
435	90871/5178-01	26/02/2015	MR A OLDFIELD	SCHOOL HOLIDAY WORKSHOP	\$275.00
436	90871/542-01	26/02/2015	HPA INCORPORATED	SUPPLY BAG OF COTTON RAGS	\$275.00
437	90871/6673-01	26/02/2015	ADVANCED POLY	ACRYLIC CLOCK COVER - CASUARINA POOL	\$275.00
438	90871/67-01	26/02/2015	ACCESS HARDWARE PTY LTD	KEY CUTTING AND LOCK SERVICE	\$275.00
439	90862/3179-01	19/02/2015	CAFE 21 TRUST	CATERING SERVICES	\$273.40
440	90862/5218-01	19/02/2015	STATE LIBRARY OF QUEENSLAND	LIBRARY RESOURCES	\$272.25
441	90862/1899-01	19/02/2015	AMB ELECTRICS	REPAIR GATE WESTLANE CARPARK	\$264.00
442	90871/5282-01	26/02/2015	CADILLAC TRANSPORT REPAIRS PTY LTD	PLANT PARTS AND REPAIRS	\$261.95
443	90858/531-01	12/02/2015	KARAMA NEWSAGENCY	SUPPLY NEWSPAPERS AND MAGAZINES	\$259.42
444	90858/644-01	12/02/2015	NIGHTCLIFF NEWSAGENCY	SUPPLY NEWSPAPERS AND MAGAZINES	\$259.39
445	90871/3904-01	26/02/2015	TOP END TURF	SUPPLY SIR WALTER TURF	\$256.00
446	90850/5671-01	05/02/2015	MINTER ELLISON LAWYERS	PROVISION OF LEGAL SERVICES	\$243.54
447	90862/153-01	19/02/2015	BIG W DEPARTMENT STORE	LIBRARY RESOURCES	\$238.00
448	90871/1013-01	26/02/2015	CABCHARGE AUSTRALIA PTY LTD	TAXI FARES LORD MAYORS OFFICE	\$235.25
449	00916337	05/02/2015	ELVIE MEYERS	REFUND CANCELLED BOOKING MALAK COMMUNITY CENTRE	\$233.50
450	00916352	19/02/2015	PETTY CASH	REIMBURSE PETTY CASH KARAMA LIBRARY	\$228.70
451	90871/3871-01	26/02/2015	LAUNDRY PLUS	LAUNDRY SERVICES	\$225.81
452	90871/178-01	26/02/2015	BP AUSTRALIA PTY LTD	FUEL ACCOUNT JANUARY 2015	\$224.39

453	90858/1821-01	12/02/2015	LANE PRINT GROUP	PRINTING OF ANNUAL RATE NOTICES	\$223.85
454	90858/934-01	12/02/2015	DATA CENTRE SERVICES	DATA STORAGE DECEMBER 2014	\$217.74
455	90862/3622-01	19/02/2015	NATIONAL TAX MANAGER PTY LTD	SUBSCRIPTION RENEWAL 2015 FBT ORGANISER	\$214.50
456	90862/1281-01	19/02/2015	DEPT OF LANDS AND PLANNING	SUPPLY ADMINISTRATION MAP BOOKS	\$212.50
457	90862/343-01	19/02/2015	DARWIN NEWSAGENCY	SUPPLY NEWSPAPERS AND MAGAZINES	\$210.75
458	90858/2392-01	12/02/2015	BUNZL LTD	SUPPLY JANITORIAL PRODUCTS	\$209.02
459	90850/4965-01	05/02/2015	ELIX SENIOR SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTION	\$200.00
460	90850/6492-01	05/02/2015	MS J L DEARLING	HEALTHY MOVES FOR SENIORS	\$200.00
461	90871/3211-01	26/02/2015	TELSTRA LICENSED SHOP DARWIN	WIFI PREPAID RECHARGE	\$200.00
462	90871/4133-01	26/02/2015	DECKCHAIR CINEMA	DECKCHAIR CINEMA ADVERTISING FOR FLIX IN THE WET	\$200.00
463	90871/5303-01	26/02/2015	MS A MILLS	LARRAKIA WELCOME TO COUNTRY	\$200.00
464	90862/4718-01	19/02/2015	4CABLING PTY LTD	SUPPLY IT CONSUMABLES	\$198.00
465	90862/2423-01	19/02/2015	PRECISION ENGRAVING	SUPPLY NAME BADGES AND PLAQUES	\$196.00
466	90850/3563-01	05/02/2015	QBD THE BOOKSHOP	LIBRARY RESOURCES	\$193.97
467	90862/2105-01	19/02/2015	JAC TRADERS PTY LTD	EMBROIDERY SERVICES	\$193.05
468	90858/591-01	12/02/2015	PACKARD GOOSE PTY LTD	CLEANING OPERATIONS CENTRE BBQ	\$192.50
469	90862/337-01	19/02/2015	DARWIN LOCK & KEY	KEY CUTTING AND LOCK SERVICE	\$189.52
470	00916360	26/02/2015	PETTY CASH	REIMBURSE PETTY CASH CITY LIBRARY	\$187.95
471	90871/4983-01	26/02/2015	BURSON AUTOMOTIVE PTY LTD	PLANT PARTS AND REPAIRS	\$182.69
472	90862/825-01	19/02/2015	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID COURSE	\$180.00
473	90871/1361-01	26/02/2015	NT GENERAL STORE	SUPPLY WORK BOOTS	\$179.00
474	90871/2104-01	26/02/2015	TERRITORY MATERIALS HANDLING	PLANT PARTS AND REPAIRS	\$176.00
475	90871/343-01	26/02/2015	DARWIN NEWSAGENCY	SUPPLY NEWSPAPERS AND MAGAZINES	\$174.70
476	90871/157-01	26/02/2015	HITACHI CONSTRUCTION MACHINERY	PLANT PARTS AND REPAIRS	\$170.10
477	90871/3549-01	26/02/2015	MR E N GRENINGER	FINANCE REFERENCE GROUP ALICE SPRINGS	\$166.70
478	90850/343-01	05/02/2015	DARWIN NEWSAGENCY	SUPPLY NEWSPAPERS AND MAGAZINES	\$166.10
479	00916363	26/02/2015	CARMEN KING	REIMBURSE COST FOR CAR BATTERY	\$165.00
480	90858/343-01	12/02/2015	DARWIN NEWSAGENCY	SUPPLY NEWSPAPERS AND MAGAZINES	\$157.85
481	00916346	12/02/2015	HUMPTY DOO SURGERY	PROVISION OF MEDICAL SERVICES	\$154.00
482	90871/688-01	26/02/2015	PROGRESS MOTORS TRAILER PARTS	PLANT PARTS AND REPAIRS	\$154.00
483	00916335	05/02/2015	CITY OF DARWIN	REIMBURSE LIBRARY TEMPORARY MEMBERSHIPS	\$150.00
484	90850/2444-01	05/02/2015	LIFE BE IN IT INC	HEALTHY DARWIN LUNCH TIME CIRCUIT	\$150.00
485	00916354	19/02/2015	CITY OF DARWIN	REIMBURSE LIBRARY TEMPORARY MEMBERSHIPS	\$150.00
486	90871/6705-01	26/02/2015	MS A L KENT	RESEARCH CONSULTANT - YOUTH STRATEFY	\$150.00
487	90862/2758-01	19/02/2015	THE CRICKET AND FOOTBALL SHOP	SUPPLY COOL VEST	\$149.00
488	90858/3474-01	12/02/2015	THE TOP ENDER	ADVERTISING FEBRUARY/MARCH2015 EDITION	\$144.00
489	90858/3612-01	12/02/2015	JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES	\$143.86
490	90858/1865-01	12/02/2015	SPOTLIGHT	SUPPLY ART & CRAFT MATERIALS	\$128.03
491	90850/1865-01	05/02/2015	SPOTLIGHT	SUPPLY ART & CRAFT MATERIALS	\$127.78
492	90862/6812-01	19/02/2015	KK ELECTRICAL PTY LTD	PROVISION OF ELECTRICAL SERVICES	\$126.50
493	90858/5773-01	12/02/2015	INTERNODE	BROADBAND NETWORK CHARGES	\$124.95
494	90854/3160-01	12/02/2015	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121.00
495	90865/3160-01	26/02/2015	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121.00
496	90848/3103-01	05/02/2015	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$120.00
497	90860/3103-01	19/02/2015	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$120.00
498	90862/2858-01	19/02/2015	TELSTRA PLANT DAMAGES	DAMAGE CHARGES 1&3 KEITH LANE FANNIE BAY	\$118.76
499	90871/483-01	26/02/2015	JACKSONS DRAWING SUPPLIES	DRAWING SUPPLIES	\$115.19
500	90871/2142-01	26/02/2015	BATTERY SPECIALTIES	SUPPLY BATTERIES	\$110.88
501	90848/679-01	05/02/2015	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$110.00
502	90860/679-01	19/02/2015	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$110.00
503	90871/2184-01	26/02/2015	PARAP FINE FOODS	GIFT BASKET	\$110.00
504	90871/1480-01	26/02/2015	CARCOM INSTALLATIONS PTY LTD	PLANT PARTS AND REPAIRS	\$109.00
505	90871/282-01	26/02/2015	CONSOLIDATED BEARING CO (SA)	PLANT PARTS AND REPAIRS	\$102.65
506	90871/34-01	26/02/2015	AIRPOWER PTY LTD	PLANT PARTS AND REPAIRS	\$101.97
507	00916345	12/02/2015	CLAIRE BOARDMAN	REFUND ANIMAL POUND RELEASE FEE	\$101.00
508	00916336	05/02/2015	CITY OF DARWIN	REIMBURSE LIBRARY TEMPORARY MEMBERSHIPS	\$100.00
509	90850/4358-01	05/02/2015	MS A M DE GROOT	MUSICAL PERFORMANCE	\$100.00
510	90850/4894-01	05/02/2015	MS E STOCKER	MUSICAL PERFORMANCE	\$100.00
511	90850/5879-01	05/02/2015	MR J P PATTISELANNO	MUSICAL PERFORMANCE	\$100.00
512	90858/4607-01	12/02/2015	MR D GARNHAM	MUSICAL PERFORMANCE	\$100.00
513	90858/4941-01	12/02/2015	MS H A BARICH	REIMBURSE PUBLIC TRANSPORT	\$100.00

514	90858/6278-01	12/02/2015	SCOTT MURPHY	MUSICAL PERFORMANCE	\$100.00
515	90871/4607-01	26/02/2015	MR D GARNHAM	MUSICAL PERFORMANCE	\$100.00
516	90871/6842-01	26/02/2015	MR J L TARCA	MUSICAL PERFORMANCE	\$100.00
517	90871/7072-01	26/02/2015	MS D E NAPIER	REFUND SECURITY DEPOSIT JINGILI WATERGARDENS	\$100.00
518	90854/553-01	12/02/2015	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$99.00
519	90865/553-01	26/02/2015	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$99.00
520	90871/2241-01	26/02/2015	HIDDEN VALLEY FORD	PLANT PARTS AND REPAIRS	\$97.70
521	90858/153-01	12/02/2015	BIG W DEPARTMENT STORE	LIBRARY RESOURCES	\$94.00
522	90862/6128-01	19/02/2015	MR R DYRTING	REIMBURSE PUBLIC TRANSPORT	\$93.00
523	90850/4716-01	05/02/2015	BLIZZARD AIR & REFRIGERATION	AIR CONDITIONING MAINTENANCE SERVICES	\$92.13
524	90871/1486-01	26/02/2015	A NOBLE & SON LTD	PLANT PARTS AND REPAIRS	\$87.83
525	90858/5506-01	12/02/2015	MURRAY PEST CONTROL NT	QUARTERLY RAT TREATMENT ANIMAL POUND	\$85.00
526	90862/34-01	19/02/2015	AIRPOWER PTY LTD	PLANT PARTS AND REPAIRS	\$82.93
527	00916341	12/02/2015	PETTY CASH	REIMBURSE PETTY CASH NIGHTCLIFF LIBRARY	\$79.50
528	90856/2231-01	12/02/2015	VEOLIA ENVIRONMENTAL SERVICES	RUBBISH BIN CLEARANCE SERVICE	\$79.20
529	90858/939-01	12/02/2015	RTM LAND TITLES OFFICE	LAND TITLE SEARCHES	\$79.20
530	90850/1555-01	05/02/2015	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED SPRINGWATER	\$73.50
531	90862/1555-01	19/02/2015	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED SPRINGWATER	\$73.50
532	00916333	05/02/2015	PETTY CASH	REIMBURSE PETTY CASH NIGHTCLIFF LIBRARY	\$71.75
533	90850/2600-01	05/02/2015	MR D J THIELE	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
534	90850/7003-01	05/02/2015	MR S CHRISTENSEN	***** C A N C E L L E D *****	\$70.00
535	00916343	12/02/2015	MS R SWINSTEAD	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
536	90858/6954-01	12/02/2015	MR P J JACKSON	REFUND SECURITY DEPOSIT DRAGON BOATS NT	\$70.00
537	90858/7003-01	12/02/2015	MR S CHRISTENSEN	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
538	90858/7039-01	12/02/2015	MR D A DYER	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
539	00916353	19/02/2015	MRS B E TAPSELL	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
540	00916361	26/02/2015	MS K E LUSCHER	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
541	90861/46-01	19/02/2015	CALTEX AUSTRALIA PETROLEUM	FUEL ACCOUNT JANUARY 2015	\$69.67
542	90862/704-01	19/02/2015	PARAP VETERINARY HOSPITAL	PROVISION OF VETERINARY SERVICES	\$69.50
543	00916347	12/02/2015	ESTHER MCADAM	REFUND PRORATA ANIMAL REGISTRATION	\$67.00
544	90858/3179-01	12/02/2015	CAFE 21 TRUST	CATERING SERVICES	\$67.00
545	90858/2885-01	12/02/2015	CURBYS (NT) PTY LTD	SUPPLY NAME BADGE LIBRARY STAFF	\$66.00
546	90858/351-01	12/02/2015	TOURISM TOP END	MALL PERMITS MANAGEMENT	\$65.40
547	90858/236-01	12/02/2015	CHILDREN'S BOOK COUNCIL NT BRANCH	MEMBERSHIP 2015	\$65.00
548	90858/7050-01	12/02/2015	MS N G NEWMAN	RATES REFUND	\$64.27
549	90871/365-01	26/02/2015	DICK SMITH ELECTRONICS PTY LTD	SUPPLY SONY HEADPHONES	\$62.44
550	90862/6027-01	19/02/2015	WORKPRO	POLICE HISTORY CHECKS	\$60.50
551	90871/6975-01	26/02/2015	UNIVERSITY AVENUE VETERINARY HOSPITAL	PROVISION OF VETERINARY SERVICES	\$56.00
552	00916349	12/02/2015	LUKE SALAKAS	REFUND PRORATA ANIMAL REGISTRATION	\$50.25
553	00916364	26/02/2015	ELIZA VAUGHAN	REFUND PRORATA ANIMAL REGISTRATION	\$50.25
554	00916330	05/02/2015	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50.00
555	00916350	19/02/2015	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50.00
556	90862/6898-01	19/02/2015	AUSTRALIAN SCHOOL OF MEDITATION AND YOGA	HEALTHY DARWIN YOGA CLASS	\$50.00
557	90871/310-01	26/02/2015	DARWIN BOLT SUPPLIES	SUPPLY BOLTS AND FIXINGS	\$49.72
558	90862/527-01	19/02/2015	K MART AUSTRALIA LTD	LIBRARY RESOURCES	\$49.39
559	90858/527-01	12/02/2015	K MART AUSTRALIA LTD	LIBRARY RESOURCES	\$48.00
560	00916356	19/02/2015	LENNAIR DAVIES	REFUND DUPLICATED ANIMAL REGISTRATION	\$46.00
561	90862/713-01	19/02/2015	THE BIG MOWER	PLANT PARTS AND REPAIRS	\$45.65
562	90850/3225-01	05/02/2015	CASUARINA NEXTRA NEWS	STATIONERY SUPPLIES	\$43.45
563	90850/6471-01	05/02/2015	TERRITORY X-RAY SERVICES	PROVISION OF MEDICAL SERVICES	\$43.40
564	00916366	26/02/2015	SATELLITE HIRE	HIRE SATELLITE EQUIPMENT BOMBING OF DARWIN SERVICE	\$40.00
565	90871/2403-01	26/02/2015	MR S KOLPONDINOS	REIMBURSE PUBLIC TRANSPORT	\$40.00
566	90871/1555-01	26/02/2015	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED SPRINGWATER	\$31.50
567	90858/2281-01	12/02/2015	TOM'S MUFFLERS	PLANT PARTS AND REPAIRS	\$28.00
568	90850/5761-01	05/02/2015	MR M S CRAIGHEAD	REIMBURSE STAFF MEETING COSTS	\$27.53
569	90854/597-01	12/02/2015	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25.00
570	90865/597-01	26/02/2015	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25.00
571	90848/600-01	05/02/2015	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24.40
572	90854/600-01	12/02/2015	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24.40
573	90860/600-01	19/02/2015	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24.40
574	90865/600-01	26/02/2015	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$24.40
575	90862/2895-01	19/02/2015	ENTITY 1 PTY LTD	HOSTING TOPROC WEBSITE	\$22.00
576	90862/3225-01	19/02/2015	CASUARINA NEXTRA NEWS	STATIONERY SUPPLIES	\$21.95
577	90858/1555-01	12/02/2015	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED SPRINGWATER	\$21.00
578	90871/5335-01	26/02/2015	MS R VAN DER POEL	REIMBURSE PUBLIC TRANSPORT	\$20.00

579	90862/3612-01	19/02/2015	JB HI-FI GROUP PTY LTD
580	00916348	12/02/2015	AMANDA DUTTON
581	00916365	26/02/2015	KATHLEEN DELIA DORAN

LIBRARY RESOURCES	\$19.98
REFUND PRORATA ANIMAL REGISTRATION	\$12.50
REFUND INFRINGEMENT NOTICE	\$10.00

Total	\$15,408,237.09
Less: Value of CANCELLED Cheques included in Total	\$1,339.00
Total for Fund 5	\$15,406,898.09

Trust Cheaues

00603583	19/02/2015	MARIA SIRIOTIS
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REFUND SECURITY DEPOSIT JUMPING CASTLE SITE	\$200.00
Total	\$200.00
Less: Value of CANCELLED Cheques included in Total	\$0.00
Total for Fund 6	\$200.00

ENCL: CORPORATE & ECONOMIC DEVELOPMENT
 YES COMMITTEE/OPEN

AGENDA ITEM: 9.2

MONTHLY FINANCIAL REPORT - FEBRUARY 2015

REPORT No.: 15A0033 MC:mp COMMON No.: 2476534

DATE: 25/03/2015

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 28 February 2015 in accordance with the Local Government (Accounting) Regulations.

LINK TO STRATEGIC PLAN

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

Goal

5 Effective and Responsible Governance

Outcome

5.5 Responsible financial and asset management

Key Strategies

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

KEY ISSUES

- There are no concerns with the Council's overall financial position in relation to its adopted budgets.

RECOMMENDATIONS

THAT the committee resolve under delegated authority:-

THAT Report Number 15A0033 MC:mp entitled Monthly Financial Report - February 2015, be received and noted.

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REPORT NUMBER: 15A0033 MC:mp
SUBJECT: MONTHLY FINANCIAL REPORT - FEBRUARY 2015

BACKGROUND

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

DISCUSSION

Key Performance Indicators

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

Financial Statements

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

The following statements are included:

Income Statement

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

Statement of Financial Position

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

Municipal Plan Summary

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

Reserves Summary

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

Investments Report

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

Accounts Receivable Report

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

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CONSULTATION PROCESS

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

- Officers responsible for budgets

POLICY IMPLICATIONS

Nil

BUDGET AND RESOURCE IMPLICATIONS

There are no concerns regarding the Council's financial position in relation to its adopted budgets. Materials and services expenses are 61% spent and capital expenditure is 43% spent with 67% of the year elapsed. This is indicative of possible savings and/or carry overs into the following year. Disclosures have been made within the detailed attachments in respect of areas where this is most likely to occur. Requests for variations will be addressed in the 3rd quarter budget review.

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

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.

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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.

Attachment:

Attachment A: Monthly Financial Report – February 2015 Attachment A



Income Statement
For the Period Ended 28/02/2015

2013-14 Audited Actual \$'000		2014/15			YTD Actual \$'000	YTD %	Comment
		Original Budget \$'000	Amended Budget \$'000				
	Income from Continuing Operations						
59,293	Rates & Annual Charges	62,243	62,243	63,098	101%	Exceeds expectation	
23,072	User Charges, Fees & Other	24,932	21,395	15,632	73%	Exceeds expectation	
2,921	Interest & Investment Revenue	2,636	2,636	1,948	74%	Exceeds expectation	
4,887	Grants & Contributions - Operating	5,880	5,950	4,911	83%	No issues	
90,173	Total Income from Continuing Operations	95,690	92,224	85,588	93%		
	Less Expenses from Continuing Operations						
26,749	Employee Costs	28,336	28,893	17,824	62%	No issues	
268	Borrowing Costs	256	256	100	39%	No issues	
48,215	Materials and Services	50,511	48,213	29,423	61%	No issues	
16,446	Depreciation and Amortisation	16,812	16,812	15,585	93%	Additional Exp	
91,678	Total Expenses from Continuing Operations	95,915	94,174	62,933	67%		
- 1,505	Operating Result - Continuing Operations	(226)	(1,950)	22,656			
10,954	Grants & Contributions - Capital	1,945	1,954	3,976	203%	Exceeds expectation	
(621)	Income (Loss) from Asset Disposal	-	-	(284)	1000%	Additional Exp	
8,828	Net Operating Result For the Year	1,720	4	26,347			

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, this will be addressed at 3rd qtr review. User charges, fees and other revenue are also tracking above expectation for Weighbridge charges (offset by higher expenditure), timing of Property leases invoices and Development income (plan approvals & permits). Interest revenue is exceeding target, this is expected to slow in coming months with declining interest rates, additional interest will be adjusted at 3rd qtr review. Operational grant income is also on track noting additional funds from FAA (2nd qtr review).

Operating expenses Employee costs are trending slightly below target at 62%, which is a combination of vacancies and timing of employee entitlements. Materials & Services are also slightly below expectation at 61%, this relates mainly to the roads maintenance program incorporating expected savings in budgeted street lighting, in addition to Libraries centralised reference materials and IT Business Continuity Plan.

Manager Finance: there are no concerns in relation to the budgets. Depreciation expense (non cash) will exceed budget, a separate report has been presented to Management and is on Risk Management Audit Committee agenda, thence to Corporate & Economic Development.

Municipal Plan Summary
For the Period Ended 28/02/2015



2013-14		2014/15			
Actual \$'000		Annual Budget \$'000	Amended Budget \$'000	YTD Actual \$'000	YTD %
Funds From Operating Activities					
8,828	Net Operating Result From Above	1,720	4	26,347	
16,446	Add back depreciation (not cash)	16,812	16,812	15,585	
621	Add back loss on Asset Disposal	-	-	284	
(5,152)	Less Contributed assets (not cash)	-	-	3,313	
20,743	Net Funds Provided (or used in) Operating Activities	18,532	16,816	38,904	
Funds From Investing activities					
635	Sale of Infrastructure, Property, Plant & Equipment	671	671	533	79%
-	Sale of Land	-	700	1,149	164%
(16,607)	Purchase of Infrastructure, Property, Plant & Equipment	(19,857)	(34,637)	(14,798)	43%
(16,607)	Net Funds Provided (or used in) Investing Activities	(19,186)	(33,266)	(13,116)	
Funds From Financing Activities					
-	Proceeds from borrowings & advances	-	1,350	-	0%
(187)	Repayment of borrowings & advances	(199)	(198)	(97)	49%
(187)	Net Funds Provided (or used in) Financing Activities	(199)	1,152	(97)	
3,949	Net Increase (-Decrease) in Funds Before Transfers	(853)	(15,298)	25,691	
-	Transfers from (-to) Reserves	853	15,317	6,399	
436	Net Increase (-Decrease) in Funds After Transfers	-	19	32,090	

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 43% of total budget whereas 67% of the year has now elapsed.

Statement of Financial Position
For the Period Ended 28/02/2015



<u>2013-14</u>		<u>2014/15</u>		
Actual		Original	Amended	YTD
\$'000		Budget	Budget	Actual
		\$'000	\$'000	\$'000
Current Assets				
20,464	Cash at Bank & Investments	18,643	20,483	35,176
22,547	Cash at Bank & Investments - externally restricted	22,182	18,841	22,976
26,633	Cash at Bank & Investments - internally restricted	14,793	15,021	19,805
7,187	Receivables	6,695	7,187	16,698
121	Inventories	150	121	141
340	Other	215	340	340
77,292		62,678	61,994	95,136
Non-Current Assets				
1,144,231	Infrastructure, Property, Plant and Equipment	910,141	1,160,685	1,144,788
1,144,231		850,539	1,160,685	1,144,788
1,221,523	TOTAL ASSETS	972,819	1,222,678	1,239,924
Current Liabilities				
10,386	Payables	6,881	10,386	2,990
199	Borrowings	260	199	199
13,483	Provisions & Other Liabilities	16,009	13,483	13,033
24,068		23,150	24,068	16,223
Non-Current Liabilities				
3,724	Borrowings	4,814	4,876	3,627
528	Provisions	710	528	528
4,252		5,524	5,404	4,155
28,320	TOTAL LIABILITIES	28,674	29,472	20,377
1,193,203	NET ASSETS	944,145	1,193,207	1,219,547
Equity				
823,978	Asset Revaluation Reserve	631,579	823,978	823,978
369,225	Retained Surplus	312,566	369,229	395,569
1,193,203	TOTAL EQUITY	944,145	1,193,207	1,219,547

Statement of Financial Position Comments:

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

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

Report on Capital Expenditure/Income for the period ended 28/02/2015 (Dr+ Cr -)									
Master	Description	Original Budget 2014/15	Amended Budget 2014/15	YTD Actuals 28/02/2015	Budget Remaining 28/02/2015	% Spent YTD	Committed	Status	Comment
05/110060	Chief Executive Office Capital Projects	0	30,000	24,992	5,008	83%	0	No issues	
Chief Executive Department Total		0	30,000	24,992	5,008	83%	0		
05/221060	Swimming Pools Capital Projects Expenditure	40,000	604,252	787,885	-183,633	130%	17,251	Poss extra costs	3rd Qtr review
05/221061	Community Projects Capital Expenditure	104,400	190,358	101,564	88,794	53%	8,140	No issues	
05/223060	Recreation Capital Projects	135,000	1,336,018	672,599	663,419	50%	457,533	No issues	Jingili Skate Park & Nightcliff Oval fence due to commence construction in April
05/235060	Libraries Capital Expenditure	0	0	43,180	-43,180	1000%	33,972	No issues	This is for the RFID at Casuarina library will be completed in May. 2nd quarter variation submitted.
Community & Cultural Services Department Total		279,400	2,130,628	1,605,229	525,399	75%	516,896		
05/242060	Regulatory Services Capital Projects	20,000	20,000	24,236	-4,236	121%	0	Delays	Incorrectly coded operational expenditure, will be corrected in March. Budget is for Licence E Plate technology; currently exploring new technologies prior to trialling a system
05/32089	Darwin Entertainment Centre Capital Projects	276,357	401,667	37,140	364,527	9%	49,441	No issues	
05/335060	Fleet Management Capital Projects	2,369,900	2,463,082	1,035,128	1,427,954	42%	646,674	No issues	Waiting on vehicles to be supplied and received
05/431060	IT Capital Projects	286,091	483,287	32,129	451,158	7%	4,990	No issues	A possible 3rd quarter budget variation.
05/431061	IT NBN Local Gov't Pgm Capital Projects	0	50,240	230	50,010	0%	0	No issues	A possible 3rd quarter budget variation.
05/453065	Off Street Parking Capital Projects	360,000	693,500	475,641	217,859	69%	19,119	Poss savings	2nd Qtr variation to move some of the funds back into Carparking reserve
05/455060	Property Capital Projects	0	0	-21,998	21,998	1000%	0	No issues	There will be a variation at the next 3rd quarter to vary the money for installation back in to the Mindil Beach Market reserve as the installation did not go ahead.
05/432060	Records Capital Expenditure	75,000	75,000	0	75,000	0%	0	No issues	ECM Upgrade project scheduled to start in next couple months
Corporate Services Department Total		3,387,348	4,186,776	1,582,506	2,604,270	38%	720,224		
05/322060	Design Capital Projects	85,000	85,000	0	85,000	0%	0	Delays	Majority of variance relates to Parap - Awaiting further liaison with Parap Primary School and consultation for Parap School safety component
05/322062	Minor Capital Works Program	136,168	136,168	88,459	47,709	65%	10,101	No issues	
05/322063	Streetscape Development & Upgrade	522,000	890,003	94,213	795,790	11%	85,156	No issues	Works associated with Esplanade resurfacing, design underway
05/322064	Road Works Capital Projects Expenditure	0	40,000	0	40,000	0%	0	No issues	Funds will be expended once scope for asset programme is complete
05/322067	LATM Capital Projects Expenditure	351,935	528,043	8,320	519,723	2%	14,076	Delays	Delays due to uncertainty of funding from NTG, remaining available has been allocated to individual projects for delivery 2015
05/322068	Cyclepath Capital Projects	542,973	738,885	236,404	502,481	32%	0	Delays	Awaiting adoption of Bike Plan in Feb/March 2015.

**Report on Capital Expenditure/Income
for the period ended 28/02/2015 (Dr+ Cr -)**

Master	Description	Original Budget 2014/15	Amended Budget 2014/15	YTD Actuals 28/02/2015	Budget Remaining 28/02/2015	% Spent YTD	Committed	Status	Comment
05/322069	Black Spot Program	0	11,818	0	11,818	0%	0	No issues	Approval received from NTG for funds to be used in LATM program delivery
05/322070	Lee Point Road Upgrade	0	1,410,320	2,745,051	-1,334,731	195%	21,991	Poss extra costs	Lee Point Rd project completed, 3rd Qtr variation utilising Lee Point Rd Developer Contributions
05/331061	Footpaths Capital Projects	999,930	1,058,629	168,374	890,255	16%	6,194	Delays	Delays due to consultation and works approval process
05/331062	Disability Access Capital Projects (W/O ONLY)	52,200	90,615	39,908	50,707	44%	270	Poss savings	Projects not identified by DAC committee possible savings
05/331064	Driveway Capital Projects	225,013	225,013	181,123	43,890	80%	15,741	No issues	
05/331065	Road Reseal & Rehabilitation Capital Projects	3,524,032	2,488,852	625,858	1,862,994	25%	535,856	No issues	
05/331066	Streetlighting Capital Projects	110,328	122,890	10,228	112,662	8%	0	No issues	Looking to identify target projects based on audits underway. Program developed and being finalised, will be spent by year end
05/331067	Parks Lighting Capital Projects	104,400	104,400	15,000	89,400	14%	0	No issues	Project being finalised, work to commence in April
05/331068	Kerbing Capital Projects	28,381	28,381	10,120	18,261	36%	0	No issues	Project identified, funds to be expended by end of financial year
05/331069	Traffic Signals Capital Projects	103,263	182,139	56,133	126,006	31%	273	No issues	Recommendations and works program being finalised in conjunction with completion of signal intersection review.
05/332060	Building Maintenance Capital Projects	1,444,349	1,694,292	515,055	1,179,237	30%	113,989	No issues	Major works underway - Westlane Carpark fire service upgrade, back up power generators, solar power project and Nightcliff Community Hall aircon.
05/332063	Signage & Memorial Capital Projects	50,000	50,000	8,472	41,528	17%	8,909	No issues	Project underway
05/332083	Toilet Block Capital Projects	454,349	551,958	23,335	528,623	4%	99,563	No issues	Tender advertised, award April
05/333060	Waste Management Capital Projects	625,000	625,000	5,992	619,009	1%	0	No issues	
05/334060	Stormwater Drainage Capital Projects	610,891	1,469,607	442,640	1,026,967	30%	856,397	No issues	Tiwi works underway, delays encountered due to weather and service clashes, completion May 2015

Report on Capital Expenditure/Income for the period ended 28/02/2015 (Dr+ Cr -)									
Master	Description	Original Budget 2014/15	Amended Budget 2014/15	YTD Actuals 28/02/2015	Budget Remaining 28/02/2015	% Spent YTD	Committed	Status	Comment
05/334065	Walkway Capital Projects	155,373	155,373	0	155,373	0%	0	No issues	Construction program is about to commence have been awaiting consultation process in accordance with policy
05/334068	Mosquito Control Capital Projects	121,361	150,074	48,182	101,892	32%	10,749	No issues	Balance of program to be constructed April/May
05/341061	Fencing Capital Projects	141,909	141,909	28,129	113,780	20%	79,206	No issues	Program finalised, work to commence March
05/341062	Parks & Reserves Revitalisation Capital Projects	240,822	370,348	131,604	238,744	36%	0	No issues	Community consultation complete, quotes for equipment being sought, construction May
05/341063	Parks Infrastructure Capital Projects	132,000	132,000	30,664	101,336	23%	66,119	No issues	Majority of works to occur end of year
05/341064	Parks & Reserves General Capital Projects	10,000	66,508	0	66,508	0%	2,604	No issues	Timeframe for works negotiated with Golf Links Lessee, works to occur week after Darwin Cup.
05/341065	Parks Landscaping & Irrigation Capital Projects	398,360	398,360	123,126	275,234	31%	225,231	No issues	Slight delays to date scoping and documenting requirements for projects however progress will be swift within next quarter
05/322066	Roads to Recovery Capital Projects Expenditure	0	1,670,312	0	1,670,312	0%	3,761	No issues	Project staged across two financial years and expected to meet that. Detailed design underway. Expect to go to tender in March 2015 and works to commence May.
05/332086	Open Spaces Capital Refurbishment Costs (W/O ONLY)	1,798,733	1,798,733	105,279	1,693,454	6%	45,883	No issues	Rock Wall Kurrajong St complete, design and documentation sea wall progressing for tenders 3rd Qtr. The remainder of this budget is transferred back to reserve 2nd quarter budget review.
05/341060	Parks Masterplan Capital Projects	0	160,000	14,000	146,000	9%	31,746	No issues	Project development progressing - report to Council February, possible extra income from grants.
05/311060	Infrastructure Capital Projects	3,000,000	3,042,000	68,733	2,973,268	2%	31,560	No issues	Detailed design of various projects advanced and several expected to go to tender in Feb/March 2015.
05/322061	Planning & Design Urban Enhancement Capital Exp	91,500	91,500	0	91,500	0%	0	No issues	Lakeside Drv Masterplan commenced, Anula Shopping Centre carpark designs nearing completion with works to commence end of March
05/332082	Investment Properties Capital Refurbish (W/O ONLY)	130,000	130,000	0	130,000	0%	0	No issues	Quotes obtained, project scheduled for finalisation April/May
05/333062	Shoal Bay Upgrade Works	0	6,000,000	5,760,518	239,482	96%	357,001	No issues	Works on going part of the remaining budget has been committed
05/332065	Nightcliff Foreshore Cafe Capital Expense	0	1,450,348	0	1,450,348	0%	0	Delays	Awaiting Council final approval to proceed, construction to be completed end of Oct 2015. 3rd Qtr budget Var. split over 2 years.
Infrastructure Total		16,190,270	28,289,478	11,584,919	16,704,559	41%	2,622,378		

**Report on Capital Expenditure/Income
for the period ended 28/02/2015 (Dr+ Cr -)**

Master	Description	Original Budget 2014/15	Amended Budget 2014/15	YTD Actuals 28/02/2015	Budget Remaining 28/02/2015	% Spent YTD	Committed	Status	Comment
Grand Total		19,857,018	34,636,882	14,797,646	19,839,236	43%	3,859,498		
	% Achieved including Commitments		34,636,882	18,657,144		54%			
Capital Income									
05/322031	Road Works Capital Projects Income	-183,468	-183,468	0	-183,468	0%	0	Poss less revenue	-An amount of \$183,468 was expected to be received from the Northern Territory Government (NTG) for the 2014/2015 LATM Program however this funding was not forthcoming. -In the past the NTG & CoD have co-funded the LATM Program on 50/50 basis which would have provided an amount of \$366,936 (\$183,468 from CoD & \$183,468 from NTG) for this year's LATM Program. -With no funding available from the NTG this financial year, their expected grant funding of \$183,468 will need to be varied out in the 3rd quarter.
05/322035	Developer Contribution Income	0	0	-3,955,715	3,955,715	1000%	0	Poss extra revenue	A variation will need to be done.
05/334038	Mosquito Control Capital Income	-80,540	-80,540	0	-80,540	0%	0	No issues	Funding generally received at end of financial year
05/341033	Parks & Reserves Capital Income	-10,000	-20,000	-20,000	0	100%	0	No issues	
05/322032	Urban Enhancement Capital Income	-1,670,312	-1,670,312	0	-1,670,312	0%	0	Poss less revenue	for 3rd Qtr Budget review
		-1,944,320	-1,954,320	-3,975,715	2,021,395	203%	0		

Statement of Income (+ Dr - Cr)	<u>Original Budget</u> 2014/15	<u>Amended Budget</u> 2014/15	<u>YTD Actuals</u> 28/02/2015
Chief Executive Department			
Income	-64,500	-64,500	-37,360
Expense	3,824,039	4,017,075	2,415,581
Chief Executive Department Total	3,759,539	3,952,575	2,378,221
Community & Cultural Services Department			
Income	-2,485,232	-2,557,041	-2,215,482
Expense	8,980,145	9,758,498	6,165,426
Community & Cultural Services Department Total	6,494,913	7,201,457	3,949,944
Corporate Services Department			
Income	-71,137,814	-71,137,814	-67,255,661
Expense	30,594,721	31,098,820	24,005,358
Corporate Services Department Total	-40,543,093	-40,038,994	-43,250,303
Infrastructure			
Income	-22,002,599	-18,464,959	-16,079,803
Expense	52,516,131	49,300,051	30,346,352
Infrastructure Total	30,513,532	30,835,092	14,266,549
Grand Total	224,891	1,950,130	-22,655,589

Statement of Income (+ Dr - Cr)	Original Budget 2014/15	Amended Budget 2014/15	YTD Actuals 28/02/2015	Budget Remaining 28/02/2015	% Spent YTD	Committed	Status	Comment
Chief Executive Office								
Income								
Climate Change & Environment	-50,000	-50,000	-40,724	-9,276	81%	0	Poss less revenue	Third quarter budget variation being submitted.
Strategy & Outcomes	-14,500	-14,500	3,365	-17,865	-23%	0	No issues	
Income Total	-64,500	-64,500	-37,360	-27,140	58%	0		
Expense								
Chief Executive Officer Section	732,809	732,809	469,958	262,851	64%	788	No issues	
Climate Change & Environment	546,108	595,013	354,689	240,324	60%	16,604	Poss savings	There are possible savings under non contract services as a result of change of contractor. Additionally budget for consultants is expected to be fully expended by EOFY.
Communications & Marketing	730,880	850,269	406,342	443,927	48%	31,213	No issues	
Governance Section	1,463,394	1,463,394	936,249	527,145	64%	19,349	No issues	
Strategy & Outcomes	350,848	375,590	248,343	127,247	66%	584	No issues	3rd quarter budget variations - Toproc funds to come from unexpended grants / transfer of budget to cover VIP Minutes/Agendas.
Expense Total	3,824,039	4,017,075	2,415,581	1,601,494	60%	68,538		
Chief Executive Office Net Cost (-Surplus)	3,759,539	3,952,575	2,378,221					

Statement of Income (+ Dr - Cr)	Original Budget 2014/15	Amended Budget 2014/15	YTD Actuals 28/02/2015	Budget Remaining 28/02/2015	% Spent YTD	Committed	Status	Comment
Community & Cultural Services								
Income								
Community & Cultural Services GM Section	-35,000	-35,000	-42,143	7,143	120%	0	No issues	2nd quarter variation submitted
Community Development Section	0	-1,500	-5,267	3,767	351%	0	No issues	2nd quarter variation submitted
Customer Services	-57,000	-57,000	-33,443	-23,557	59%	0	No issues	2nd quarter variation submitted
Family & Children	-152,438	-152,438	-111,134	-41,304	73%	0	Poss extra revenue	Will continue to monitor
Libraries	-1,559,099	-1,614,408	-1,566,343	-48,065	97%	0	No issues	All on track
Recreation & Leisure	-681,695	-681,695	-430,166	-251,529	63%	0	No issues	Revenue will be lower for Nightcliff pool due to longer than anticipated closure for capital works.
Sister Cities	0	-15,000	-18,141	3,141	121%	0	No issues	2nd quarter variation submitted
Youth Projects	0	0	-8,846	8,846	1000%	0	No issues	2nd quarter variation submitted
Income Total	-2,485,232	-2,557,041	-2,215,482	-341,559	87%	0	No issues	2nd quarter variation submitted
Expense								
Community & Cultural Services GM Section	1,093,708	1,200,075	719,865	480,210	60%	32,847	Poss savings	Some projects not yet commenced
Community Development Section	955,389	1,377,562	950,093	427,470	69%	17,067	No issues	
Customer Services	560,286	579,286	401,928	177,358	69%	25,558	No issues	
Family & Children	365,555	365,555	241,989	123,566	66%	13,785	No issues	All on track to be spent
Libraries	3,460,432	3,598,734	2,310,014	1,288,720	64%	96,366	No issues	All on track
Recreation & Leisure	1,853,501	1,898,073	1,177,077	720,996	62%	551,773	No issues	Program currently under review
Sister Cities	175,029	222,968	115,375	107,593	52%	5,476	Poss savings	On track - Major Youth Festival in April
Youth Projects	516,245	516,245	249,085	267,160	48%	10,718	No issues	
Expense Total	8,980,145	9,758,498	6,165,426	3,593,072	63%	753,590		
Community & Cultural Services Net Cost (-Surplus)	6,494,913	7,201,457	3,949,944					

Statement of Income (+ Dr - Cr)	Original Budget 2014/15	Amended Budget 2014/15	YTD Actuals 28/02/2015	Budget Remaining 28/02/2015	% Spent YTD	Committed	Status	Comment
Corporate Services Income								
Accounting	-4,071,104	-4,071,104	-3,086,991	-984,113	76%	0	Poss extra revenue	Additional interest (will be favourable review in 3rd Qtr) and FAA grant monies (was 2nd Qtr variation)
Animals	-651,926	-651,926	-575,715	-76,211	88%	0	No issues	
Car Parking - Off Street	-2,701,010	-2,701,010	-1,957,385	-743,625	72%	0	Poss extra revenue	Current works around Westlane carpark has been full, this will slowly taper off after June once works is complete. Extra income expected.
Car Parking - On Street	-2,709,838	-2,709,838	-1,736,052	-973,786	64%	0	No issues	Will monitor the usage
Corporate Services GM Section	-10,500	-10,500	-3,880	-6,620	37%	0	Poss less revenue	Relates to miscellaneous revenue that is hard to predict
Darwin Entertainment Centre	-700,000	-700,000	-580,000	-120,000	83%	0	No issues	Noting a revenue neutral adjustment to costs in 2nd Qtr budget review
People Culture Capability	-105,000	-105,000	-55,926	-49,074	53%	0	Poss less revenue	Workers Compensation Recoveries is less than projected Ytd
Fleet Management	-48,665	-48,665	-23,956	-24,709	49%	0	No issues	Fuel tax recovery, minor/should catch up before year end
Information Technology	0	0	-38,551	38,551	1000%	0	Poss extra revenue	Photocopying recoveries - 1st year of cost recovery
Infringements	-2,717,728	-2,717,728	-1,610,218	-1,107,511	59%	0	Poss less revenue	May require a 3rd quarter budget variance as income will be less than originally forecast.
Property Management	-1,434,474	-1,434,474	-1,095,590	-338,884	76%	0	No issues	
Records Information Management	-100	-100	-60	-40	60%	0	No issues	
Revenue Services	-55,987,469	-55,987,469	-56,491,338	503,869	101%	0	Poss extra revenue	Rates Growth. 3rd quarter variation coming.
Income Total	-71,137,814	-71,137,814	-67,255,661	-3,882,153	95%	0		
Expense								
Accounting	1,651,436	1,651,436	979,126	672,310	59%	3	No issues	
Animals	1,420,260	1,420,260	991,760	428,500	70%	19,874	No issues	
Business Services	253,367	253,367	188,390	64,977	74%	6,710	No issues	Annual payment to Tourism Top End (Seed Funding paid already for the year)
Car Parking - Off Street	3,876,037	3,876,037	3,626,884	249,153	94%	99,040	No issues	Budget is on track but appears high as the internal parking recharge occurs at the beginning of the year
Car Parking - On Street	548,328	548,328	317,895	230,433	58%	181,661	No issues	
Contracts	258,529	258,529	160,144	98,385	62%	0	Poss savings	Consultant not engaged as yet this year.
Corporate Services GM Section	507,297	516,297	298,820	217,477	58%	0	No issues	Travel and conference expenditures to come out in the last two quarters
Darwin Entertainment Centre	1,576,040	1,576,040	1,418,164	157,876	90%	0	No issues	On Track
Depreciation Expense	16,811,984	16,811,984	15,585,186	1,226,798	93%	0	Poss extra costs	Depreciation expense (non cash) will exceed budget, a separate report has been presented to Management and is on RMAC agenda, thence to CED.
Employee Overheads	211,402	211,402	5,133	206,269	2%	0	No issues	
People Culture Capability	1,702,324	1,734,124	851,975	882,149	49%	53,750	Poss savings	Employee Relations Operational Costs & Recruitment Operational Costs Poss Savings; Apprentices & Trainees-Poss Savings.
Fleet Management	-1,785,406	-1,785,406	-1,263,841	-521,565	71%	68,275	Poss savings	Staff vacancy and Fuel & Oil - Lower fuel cost caused by bringing in Hybrid Trucks that are more fuel efficient
Information Technology	2,717,976	3,106,275	1,826,710	1,279,565	59%	2,144	No issues	Still awaiting invoices for software and photocopying
Infringements	2,636,908	2,636,908	1,756,247	880,661	67%	19,521	No issues	

Statement of Income (+ Dr - Cr)	Original Budget 2014/15	Amended Budget 2014/15	YTD Actuals 28/02/2015	Budget Remaining 28/02/2015	% Spent YTD	Committed	Status	Comment
Corporate Services								
Property Management	109,041	109,041	28,488	80,553	26%	779	Poss savings	Vacant position, possible savings
Records Information Management	615,595	615,595	368,717	246,878	60%	27,952	No issues	Operational Expenditure is on track for year.
Revenue Services	1,159,181	1,159,181	742,586	416,595	64%	9	No issues	
Risk Management Section	1,105,832	1,180,832	904,087	276,745	77%	15,363	No issues	Audit \$15K, rebate for claims experience/buildings risk audit - 2nd Qtr budget review.
Costs Charged to Other Accounts	-4,781,410	-4,781,410	-4,781,410	0	100%	0	No issues	These amounts were charged in full at start of year
Expense Total	30,594,721	31,098,820	24,005,062	7,093,758	77%	495,080		
Corporate Services Net Cost (-Surplus)	-40,543,093	-40,038,994	-43,250,599					

Statement of Income (+ Dr - Cr)	Original Budget 2014/15	Amended Budget 2014/15	YTD Actuals 28/02/2015	Budget Remaining 28/02/2015	% Spent YTD	Committed	Status	Comment
Infrastructure								
Income								
Building Services	-8,700	-8,700	-126	-8,574	1%	0	No issues	Very low number of requests for graffiti removal from NTG assets. Income from other sources has not been received. 3rd Qtr review
Cemeteries Section	-59,100	-59,100	-29,667	-29,433	50%	0	No issues	Reduced income due to reduced requirement at Darwin General Cemetery. 3rd Qtr review
Development	-571,000	-571,000	-627,147	56,147	110%	0	Poss extra revenue	A variation will need to be done
Mosquito Control	-138,807	-138,807	0	-138,807	0%	0	No issues	Funding generally received at end of financial year
Parks & reserves	-151,284	-151,284	-132,297	-18,987	87%	0	No issues	
Planning	0	0	-16,695	16,695	1000%	0	No issues	Offset by additional expense NTG joint study - 3rd Qtr review
Roads Maintenance	-1,712,060	-1,712,060	-1,385,549	-326,511	81%	0	No issues	
Waste Management	-19,361,648	-15,824,008	-13,888,322	-1,935,686	88%	0	No issues	A possible 3rd Qtr Budget Variation
Income Total	-22,002,599	-18,464,959	-16,079,803	-2,385,156	87%	0		
Expense								
Infrastructure GM	553,689	553,689	339,987	213,702	61%	290	No issues	Possible savings on overtime, course workshop/training registration
Asset Management Section	510,740	630,740	264,770	365,970	42%	52,800	No issues	Delay in asset plans, back on track will be spent by end of year
Building Services	4,180,466	4,183,866	2,443,445	1,740,421	58%	329,813	No issues	Spending will catch up by 4th Qtr
Cleaning Services	2,808,735	2,797,010	1,862,256	934,754	67%	448,115	No issues	Balance for Litter Bin Replacement will be spent by end of the financial year
Design	592,437	592,437	442,736	149,701	75%	18,361	No issues	Tracking ok overall, however there are some overspends, mainly 'Consultants Services' which will be corrected in the 3rd quarter .
Development	368,664	381,577	211,130	170,447	55%	35,285	Poss savings	Possible savings on recoverable works as few request are received
Infrastructure Projects	824,628	874,378	398,579	475,799	46%	127,540	Poss savings	Staff vacancy within the area
Mosquito Control	193,159	218,656	39,862	178,794	18%	6,364	No issues	Will be spent at the end of the financial year as most of the works occurs 4th qtr
Operations Administration	836,683	836,683	599,175	237,508	72%	35,150	No issues	
Parks & reserves	14,705,488	14,697,672	8,998,995	5,698,677	61%	748,240	No issues	Spending will catch up by 4th Qtr
Pathways	876,127	876,127	563,873	312,254	64%	9,498	No issues	
Planning	399,080	409,080	290,111	118,969	71%	14	No issues	
Roads Maintenance	8,002,707	8,002,707	3,496,046	4,506,661	44%	611,313	Poss savings	Unspent budget for R&M Streetlighting ytd of \$1.4M, possible savings on electricity for streetlighting, balance of work to occur end of wet season onwards
Stormwater Drainage	610,560	610,560	416,400	194,160	68%	97,377	No issues	
Waste Management	17,052,968	13,634,869	9,978,986	3,655,883	73%	4,703,591	No issues	
Expense Total	52,516,131	49,300,051	30,346,352	18,953,699	62%	7,238,756		
Infrastructure Net Cost (-Surplus)	30,513,532	30,835,092	14,266,549					


CITY OF DARWIN
CASH AND INVESTMENTS SUMMARY

As at 28th February, 2015 Council's short term cash position was as follows:

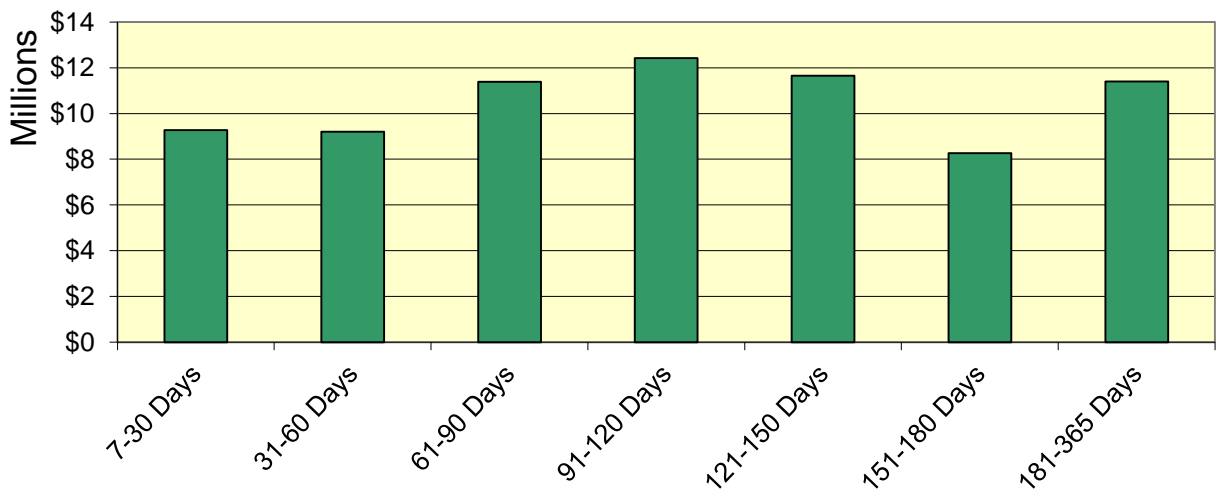
1. General Fund

Cash at Bank \$ 3,663,691.14
 Short Term Investments \$ 74,197,542.42

Total Funds \$ 77,861,233.56

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 28 February 2015



As at 28th February, 2015 Council's short term cash position was as follows:

2. Trust Account	\$	Institution	Value	Interest Rate	Maturity Date	Days to Maturity
------------------	----	-------------	-------	---------------	---------------	------------------

Cash at Bank	\$	625,755.52	COMMONWEALTH			
Short Term Investments	\$	-	n/a			

Total Funds \$ 625,755.52

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.



INVESTMENTS REPORT TO COUNCIL AS AT 28 February 2014

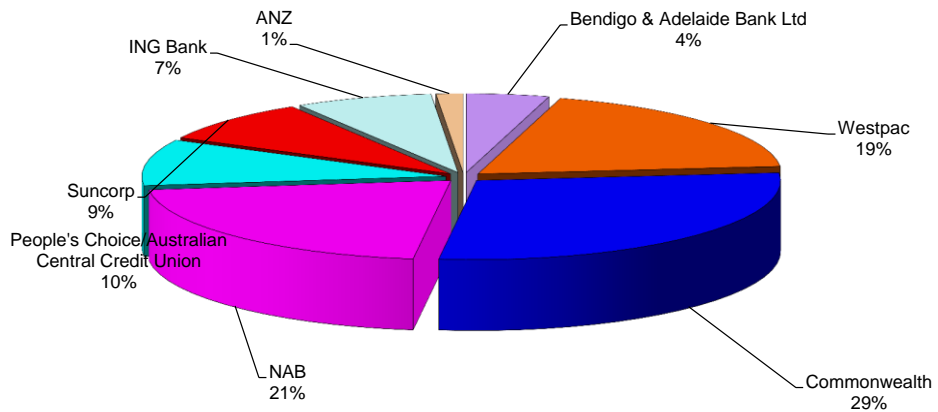
Investment Policy Limits

Short Term	Policy Max.	Actual Portfolio
A1+	100%	66%
A1	45%	8%
A2	25%	25%
Unrated*	10%	0%

Counterparty	Policy Min.	Policy Max.	Actual Portfolio
Major Banks	15%	100%	66%
Regional Banks	0%	45%	25%
Credit Unions/Building Societies/ Other ADI's	0%	45%	9%

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 28 FEBRUARY 2015

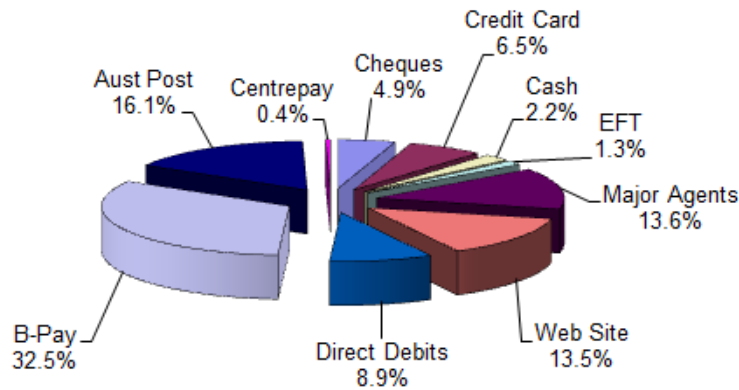
Investment Portfolio

CREDIT RATING	COUNTERPARTY	AMOUNT	INTEREST RATE	MATURITY DATE	DAYS TO MATURITY	WEIGHTED AVERAGE RATE	INSTITUTION TOTALS	% P/FOLIO PER COUNTER PARTY
LT / ST								
Major Banks Total @ Invested		\$ 49,230,995.01	66.35%	of portfolio				
AA - / A1+	ANZ	\$ 1,000,000.00	3.50%	March 24, 2015	24	0.000471714	\$ 1,000,000.00	1.35%
AA - / A1+	National Bank	\$ 1,000,000.00	3.63%	March 3, 2015	3	0.000489235	\$ 14,828,935.60	19.99%
AA - / A1+	National Bank	\$ 1,000,000.00	3.59%	March 3, 2015	3	0.000483844		
AA - / A1+	National Bank	\$ 1,000,000.00	3.56%	March 31, 2015	31	0.000479800		
AA - / A1+	National Bank	\$ 1,000,000.00	3.57%	April 7, 2015	38	0.000481148		
AA - / A1+	National Bank	\$ 511,476.17	3.57%	April 21, 2015	52	0.000246096		
AA - / A1+	National Bank	\$ 1,079,985.30	3.57%	April 21, 2015	52	0.000519633		
AA - / A1+	National Bank	\$ 1,000,000.00	3.57%	June 9, 2015	101	0.000481148		
AA - / A1+	National Bank	\$ 1,105,514.17	3.57%	June 16, 2015	108	0.000531916		
AA - / A1+	National Bank	\$ 1,000,000.00	3.57%	June 16, 2015	108	0.000481148		
AA - / A1+	National Bank	\$ 1,000,000.00	3.57%	June 16, 2015	108	0.000481148		
AA - / A1+	National Bank	\$ 1,000,000.00	3.57%	June 23, 2015	115	0.000481148		
AA - / A1+	National Bank	\$ 1,000,000.00	3.57%	July 7, 2015	129	0.000481148		
AA - / A1+	National Bank	\$ 1,049,473.99	3.57%	July 21, 2015	143	0.000504952		
AA - / A1+	National Bank	\$ 1,043,618.45	3.58%	July 28, 2015	150	0.000503541		
AA - / A1+	National Bank	\$ 1,038,867.52	3.57%	August 4, 2015	157	0.000499849		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.61%	March 10, 2015	10	0.000486539	\$ 20,037,075.07	27.01%
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.61%	March 17, 2015	17	0.000486539		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.61%	March 24, 2015	24	0.000486539		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.57%	April 14, 2015	45	0.000481148		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.57%	April 21, 2015	52	0.000481148		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.57%	May 5, 2015	66	0.000481148		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.57%	May 19, 2015	80	0.000481148		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.57%	May 26, 2015	87	0.000481148		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.61%	August 11, 2015	164	0.000486539		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.61%	August 11, 2015	164	0.000486539		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.29%	August 11, 2015	164	0.000443411		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.61%	August 18, 2015	171	0.000486539		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.63%	August 18, 2015	171	0.000489235		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.29%	August 18, 2015	171	0.000443411		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.63%	August 25, 2015	178	0.000489235		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.51%	August 25, 2015	178	0.000473061		
AA - / A1+	Commonwealth Bank	\$ 1,017,850.96	3.37%	September 1, 2015	185	0.000462301		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.37%	September 8, 2015	192	0.000454193		
AA - / A1+	Commonwealth Bank	\$ 1,000,000.00	3.37%	September 15, 2015	199	0.000454193		
AA - / A1+	Commonwealth Bank	\$ 1,019,224.11	3.20%	September 22, 2015	206	0.000439572		
AA - / A1+	Westpac	\$ 1,023,416.44	3.65%	March 10, 2015	10	0.000503449	\$ 13,364,984.34	18.01%
AA - / A1+	Westpac	\$ 1,012,193.43	3.65%	March 17, 2015	17	0.000497928		
AA - / A1+	Westpac	\$ 1,000,000.00	3.65%	April 7, 2015	38	0.000491930		
AA - / A1+	Westpac	\$ 1,000,000.00	3.65%	April 28, 2015	59	0.000491930		
AA - / A1+	Westpac	\$ 1,037,550.21	3.29%	May 12, 2015	73	0.000460061		
AA - / A1+	Westpac	\$ 1,000,000.00	3.66%	May 12, 2015	73	0.000493278		
AA - / A1+	Westpac	\$ 1,000,000.00	3.66%	May 19, 2015	80	0.000493278		
AA - / A1+	Westpac	\$ 1,038,210.26	3.60%	June 2, 2015	94	0.000503731		
AA - / A1+	Westpac	\$ 1,084,278.45	3.45%	June 9, 2015	101	0.000504162		
AA - / A1+	Westpac	\$ 1,042,137.22	3.45%	June 23, 2015	115	0.000484568		
AA - / A1+	Westpac	\$ 1,022,890.96	3.48%	June 30, 2015	122	0.000479755		
AA - / A1+	Westpac	\$ 1,024,256.44	3.48%	June 30, 2015	122	0.000480395		
AA - / A1+	Westpac	\$ 1,080,050.93	3.35%	September 1, 2015	185	0.000487640		
Regional Banks Total @ Invested		\$ 18,313,635.48	24.68%	of portfolio				
A - / A2	Bendigo Adelaide Bank	\$ 1,000,000.00	3.55%	June 23, 2015	115	0.000478453	\$ 3,085,859.01	4.16%
A - / A2	Bendigo Adelaide Bank	\$ 1,018,123.29	3.50%	July 28, 2015	150	0.000480263		
A - / A2	Bendigo Adelaide Bank	\$ 1,067,735.72	3.50%	August 4, 2015	157	0.000503666		
A - / A2	ING Bank	\$ 1,000,000.00	3.53%	March 31, 2015	31	0.000475757	\$ 5,138,367.51	6.93%
A - / A2	ING Bank	\$ 1,000,000.00	3.51%	April 21, 2015	52	0.000473061		
A - / A2	ING Bank	\$ 1,061,303.90	3.54%	May 26, 2015	87	0.000506353		
A - / A2	ING Bank	\$ 1,022,591.78	3.48%	May 26, 2015	87	0.000479614		
A - / A2	ING Bank	\$ 1,054,471.83	3.54%	June 2, 2015	94	0.000503094		
A+ / A0	Suncorp-Metway Limited	\$ 1,000,000.00	3.45%	March 24, 2015	24	0.000464975	\$ 6,089,408.96	8.21%
A+ / A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.45%	March 31, 2015	31	0.000464975		
A+ / A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.50%	April 28, 2015	59	0.000471714		
A+ / A1	Suncorp-Metway Limited	\$ 1,089,408.96	3.45%	June 9, 2015	101	0.000506548		
A+ / A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.60%	July 7, 2015	129	0.000485191		
A+ / A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.55%	July 14, 2015	136	0.000478453		
A - / A2	Bank of Queensland Limited	\$ 1,000,000.00	3.60%	July 14, 2015	136	0.000485191	\$ 4,000,000.00	5.39%
A - / A2	Bank of Queensland Limited	\$ 1,000,000.00	3.60%	July 21, 2015	143	0.000485191		
A - / A2	Bank of Queensland Limited	\$ 1,000,000.00	3.60%	July 28, 2015	150	0.000485191		
A - / A2	Bank of Queensland Limited	\$ 1,000,000.00	3.32%	September 15, 2015	199	0.000447454		
Credit Societies Total @ Invested		\$ 6,652,911.93	8.97%	of portfolio				
BBB+ / A2	People's Choice Credit Union /	\$ 543,642.29	3.56%	April 7, 2015	38	0.000260840	\$ 6,652,911.93	8.97%
BBB+ / A2	People's Choice Credit Union /	\$ 1,035,871.45	3.58%	April 14, 2015	45	0.000499804		
BBB+ / A2	People's Choice Credit Union /	\$ 1,000,000.00	3.58%	April 28, 2015	59	0.000482496		
BBB+ / A2	People's Choice Credit Union /	\$ 1,036,720.83	3.55%	May 5, 2015	66	0.000496022		
BBB+ / A2	People's Choice Credit Union /	\$ 1,036,677.36	3.55%	May 12, 2015	73	0.000496001		
BBB+ / A2	People's Choice Credit Union /	\$ 1,000,000.00	3.55%	September 8, 2015	192	0.000478453		
BBB+ / A2	People's Choice Credit Union /	\$ 1,000,000.00	3.50%	August 25, 2015	178	0.000471714		
NT Government Total @ Invested		\$ -	0.00%	of portfolio				
TOTAL FUNDS INVESTED		\$ 74,197,542.42	100.00%	Average Days to Maturity	-1604.00	3.53%	2.61%	100.00%
						Weighted Average	BBSW 90 Day Rate	
GENERAL BANK FUNDS		\$3,663,691.14	Type of Investment		Amount	% Portfolio		
TOTAL ALL FUNDS		\$ 77,861,233.56	Term Deposit		\$ 74,197,542.42	95%		
Total Budget Investment Earnings		\$ 2,345,947.00	Bank Bills		\$ -			
Year to Date Investment Earnings		\$ 1,763,239.00	Negotiable Certificate of Deposit		\$ -			
			CBA At Call		\$ 3,663,691.14	5%		
					\$ 77,861,233.56	100%		

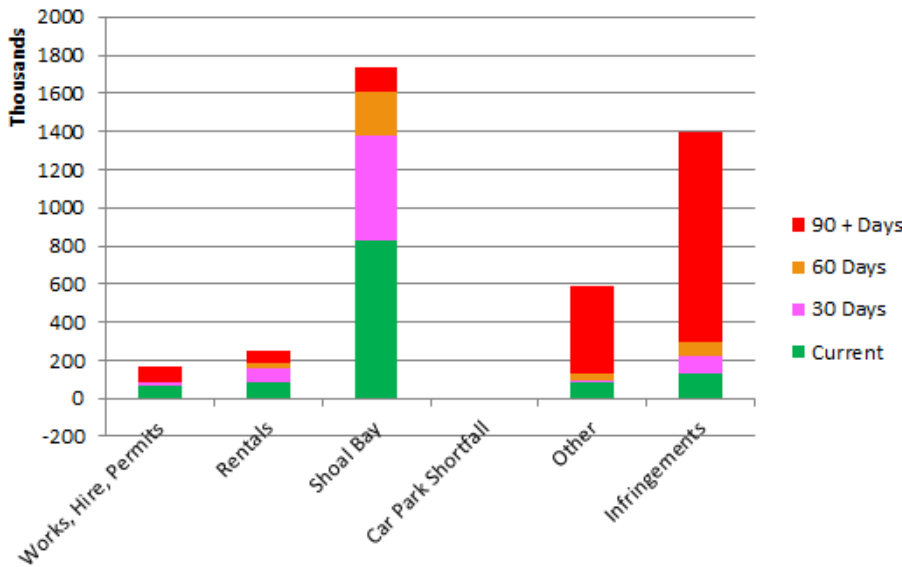


**FINANCE DEPARTMENT
SERVICE LEVEL REPORT TO COUNCIL
FOR THE MONTH OF FEBRUARY 2015**

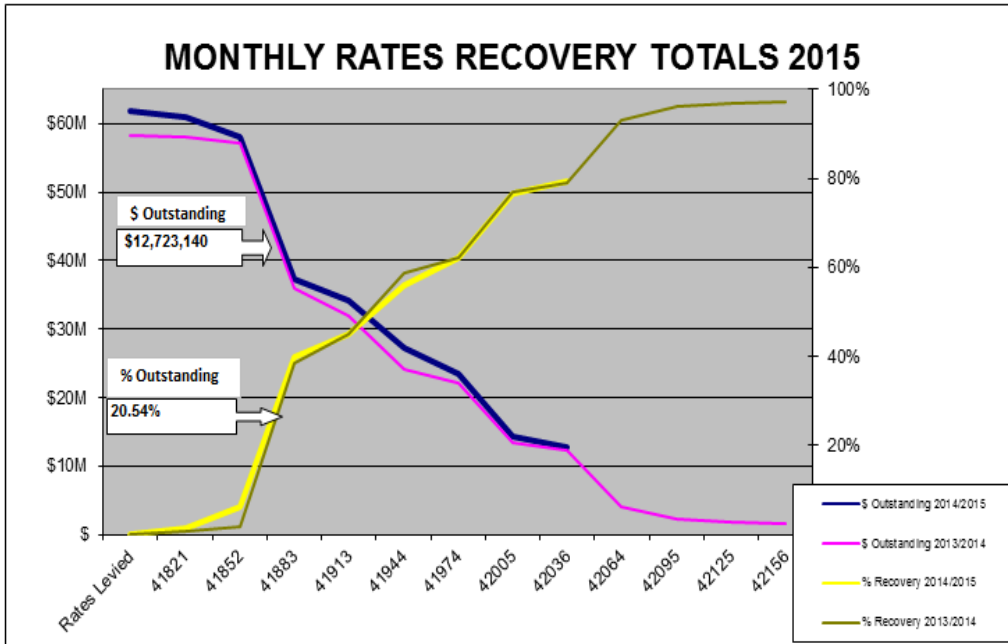
RATE RECEIPTS BY PAYMENT TYPE LAST 12 MONTHS



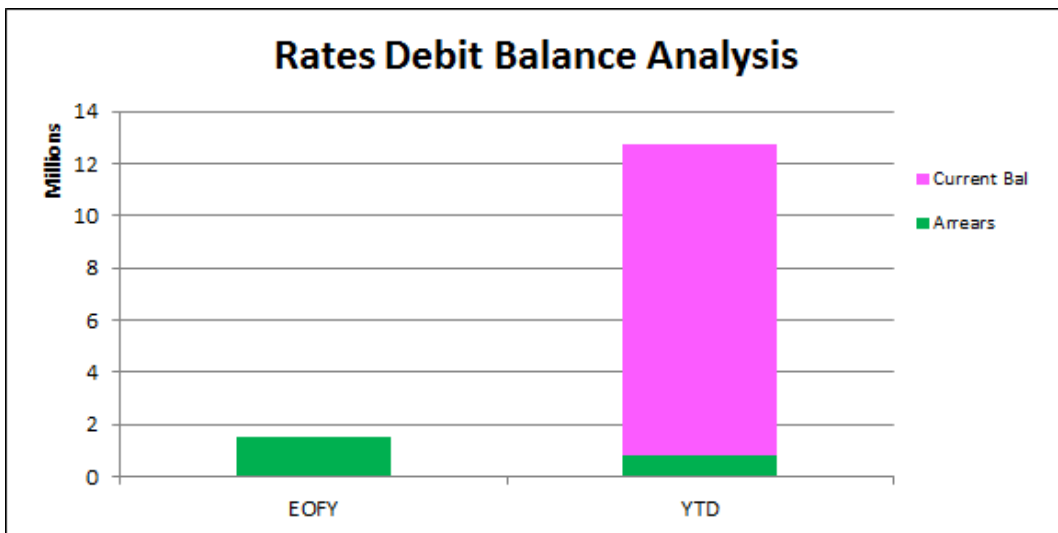
ACCOUNTS RECEIVABLE OUTSTANDING DEBTORS



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



2014-15 Reserves Summary

For the Year to Date

28 February 2015

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	465,543	Operating Transfers	3,332,222	5,395,522	Operating Transfers	5,797,548	5,861,065
Capital Transfers	-14,076,343	-7,292,462	Capital Transfers	-7,038,763	-4,967,161	Capital Transfers	-21,115,106	-12,259,622
Net transfers	-11,611,017	-6,826,919	Net transfers	-3,706,541	428,362	Net transfers	-15,317,558	-6,398,557
Closing Balance	15,021,285	19,805,383	Closing Balance	18,841,122	22,976,025	Closing Balance	33,862,407	42,781,408
Asset Replacement	Budget	Actual	CBD Carparking - Cont.	Budget	Actual			
Opening Balance	5,197,436	5,197,436	Opening Balance	8,388,077	8,388,077			
Operating Transfers	-421,000	-132,879	Operating Transfers	405,354	317,676			
Capital Transfers	-4,571,165	-207,126	Capital Transfers	-	-			
Closing Balance	205,271	4,857,431	Closing Balance	8,793,431	8,705,753			
Carry Forward Cap Wks	Budget	Actual	CBD Carparking - Rate	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	1,326,113			
Capital Transfers	-3,768,561	-3,768,561	Capital Transfers	-	-			
Closing Balance	-	-	Closing Balance	8,959,150	9,080,406			
Coastal Foreshore Mgt	Budget	Actual	DEC Air-Conditioning	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	-33,575	Capital Transfers	-	-			
Closing Balance	-	-	Closing Balance	360,000	360,000			
Darwin Cemetery	Budget	Actual	Developer Cont's	Budget	Actual			
Opening Balance	76,608	76,608	Opening Balance	2,065,051	2,065,051			
Operating Transfers	-	-	Operating Transfers	41,233	183,278			
Capital Transfers	-50,000	-18,421	Capital Transfers	-1,910,320	-767,108			
Closing Balance	26,608	58,187	Closing Balance	195,964	1,481,221			
DEC Refurbishment	Budget	Actual	Highway/Commercial	Budget	Actual			
Opening Balance	633,078	633,078	Opening Balance	63,286	63,286			
Operating Transfers	-	-	Operating Transfers	3,137	2,282			
Capital Transfers	-	-	Capital Transfers	-	-			
Closing Balance	633,078	633,078	Closing Balance	66,423	65,568			
Disaster Contingency	Budget	Actual	Market Development	Budget	Actual			
Opening Balance	2,518,680	2,518,680	Opening Balance	196,428	196,428			
Operating Transfers	-	-	Operating Transfers	47,572	40,580			
Capital Transfers	-1,500,000	-1,118,820	Capital Transfers	-3,400	-			
Closing Balance	1,018,680	1,399,860	Closing Balance	240,600	237,008			
Election Expense	Budget	Actual	Other Carparking	Budget	Actual			
Opening Balance	126,688	126,688	Opening Balance	386,809	386,809			
Operating Transfers	67,012	67,012	Operating Transfers	14,570	13,949			
Capital Transfers	-	-	Capital Transfers	-66,500	-			
Closing Balance	193,700	193,700	Closing Balance	334,879	400,758			
Environmental	Budget	Actual	Unspent Grants	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			
Nightcliff Hall	Budget	Actual	Waste Management	Budget	Actual			
Opening Balance	60,494	60,494	Opening Balance	2,169,797	2,169,797			
Operating Transfers	12,942	9,737	Operating Transfers	1,722,190	3,618,335			
Capital Transfers	-73,203	-	Capital Transfers	-4,560,885	-3,702,395			
Closing Balance	233	70,231	Closing Balance	-668,898	2,085,737			
Off & On Street Parking	Budget	Actual						
Opening Balance	9,549,146	9,549,146						
Operating Transfers	2,479,148	730,629						
Capital Transfers	-2,087,615	-1,639,756						
Closing Balance	9,940,679	8,640,019						
Plant Replacement	Budget	Actual						
Opening Balance	1,728,434	1,728,434						
Operating Transfers	1,827,047	1,287,797						
Capital Transfers	-1,792,224	-502,606						
Closing Balance	1,763,257	2,513,625						
Public Art	Budget	Actual						
Opening Balance	380,970	380,970						
Operating Transfers	-	-						
Capital Transfers	-	-						
Closing Balance	380,970	380,970						
Purchase of Land	Budget	Actual						
Opening Balance	144,105	144,105						
Operating Transfers	-	-						
Capital Transfers	-	-						
Closing Balance	144,105	144,105						
Sale of Land	Budget	Actual						
Opening Balance	249,550	249,550						
Operating Transfers	-	-						
Capital Transfers	-	-						
Closing Balance	249,550	249,550						
Watering	Budget	Actual						
Opening Balance	578,699	578,699						
Operating Transfers	-	-						
Capital Transfers	-200,000	-3,596						
Closing Balance	378,699	575,103						

ENCL: NO	CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE/OPEN	AGENDA ITEM: 9.3
QUARTERLY ON-STREET & OFF-STREET PARKING STATISTICS - OCTOBER- DECEMBER 2014		
REPORT No.: 15A0022 LC:mp	COMMON No.: 376351	DATE: 25/03/2015

Presenter: Manager Business Services, Liam Carroll

Approved: General Manager Corporate Services, Diana Leeder

PURPOSE

This report provides statistical information for car parking in the Darwin's Central Business District (CBD) for the quarterly period October – December 2014.

LINK TO STRATEGIC PLAN

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

Goal

2 Vibrant, Flexible and Tropical Lifestyle

Outcome

2.1 Improved access and connectivity

Key Strategies

2.1.4 Provide parking facilities to meet community needs

RECOMMENDATIONS

THAT the Committee resolve under delegated authority:-

THAT Report Number 15A0022 LC:mp entitled Quarterly On-street & Off-street Parking Statistics - October-December 2014, be received and noted.

PAGE: 2
 REPORT NUMBER: 15A0022 LC:mp
 SUBJECT: QUARTERLY ON-STREET & OFF-STREET PARKING STATISTICS - OCTOBER-DECEMBER 2014

DISCUSSION

Detailed below is the revenue collected from on-street car parking for the quarter period October – December 2014.

		Number of Bays	Net Quarterly 2014/2015	Net Income YTD 2014/2015	Net Quarterly 2013/2014	Net Income YTD 2013/2014
Zone A	Actual Income	664	\$ 379,266	\$ 796,700	\$ 376,985	\$ 774,270
	% of Potential Income		48%	49%	52%	52%
Zone B	Actual Income	600	\$ 131,076	\$ 274,835	\$ 123,640	\$ 257,927
	% of Potential Income		25%	26%	26%	26%
Zone C	Actual Income	516	\$ 152,414	\$ 311,234	\$ 138,860	\$ 282,400
	% of Potential Income		73%	74%	73%	73%
Total	Actual Income	1780	\$ 662,756	\$ 1,382,768	\$ 639,485	\$ 1,314,597
	% of Potential Income		44%	45%	45%	46%

Council provides a total of 1780 on-street public car parking bays in Darwin's CBD.

For the 6 monthly period July – December 2014 Council generated a total of \$1,382,768 for on-street car parking revenue up \$68,171 on the previous year.

Compared to the same period last year Zone A – has increased by \$22,430, Zone B increased by \$16,908 and Zone C increased by \$28,833.

Infringements – A total of 6,512 infringements were issued in the CBD for the quarterly period October – December 2014 down 3,864 (37%) on the previous year's figure of 10,376.

A total of 24 infringements were withdrawn during this period.

PAGE: 3
 REPORT NUMBER: 15A0022 LC:mp
 SUBJECT: QUARTERLY ON-STREET & OFF-STREET PARKING STATISTICS -
 OCTOBER-DECEMBER 2014

Detailed below is the revenue collected from off-street car parking for the quarterly period October – December 2014.

			Number of Bays	Net Quarterly Income 2014/2015	YTD Net Income 2014/2015	Net Quarterly Income 2013/2014	YTD Net Income 2013/2014
Westlane	Reserved Bays	Actual Income	194	\$ 49,747	\$ 382,913	\$ 53,066	\$ 339,974
	Casual Bays	Actual Income	236	\$ 125,168	\$ 244,569	\$ 112,963	\$ 215,043
		% of Potential Income		70%	34%	70%	33%
Cavenagh St	Reserved Bays	Actual Income	80	\$ 32,566	\$ 104,010	\$ 29,572	\$ 87,161
	Casual Bays	Actual Income	293	\$ 73,210	\$ 164,405	\$ 80,312	\$ 167,730
		% of Potential Income		87%	49%	107%	53%
McLachlan St	Reserved Bays	Actual Income	19	\$ 1,750	\$ 15,523	\$ 7,799	\$ 24,301
	Casual Bays	Actual Income	57	\$ 16,806	\$ 33,846	\$ 12,890	\$ 26,306
		% of Potential Income		105%	52%	77%	43%
McMinn St	Casual Bays	Actual Income	215	\$ 40,201	\$ 86,517	\$ 36,802	\$ 76,022
		% of Potential Income		110%	58%	102%	55%
Mitchell/Daly	Reserved Bays	Actual Income	22	\$ 2,942	\$ 12,760	\$ 3,217	\$ 10,308
	Casual Bays	Actual Income	77	\$ 13,910	\$ 28,540	\$ 13,036	\$ 26,829
		% of Potential Income		106%	54%	130%	54%
Nichols Pl	Reserved Bays	Actual Income	43	\$ 9,272	\$ 32,908	\$ 7,756	\$ 27,657
	Casual Bays	Actual Income	100	\$ 30,232	\$ 59,979	\$ 27,558	\$ 54,398
		% of Potential Income		107%	52%	102%	50%
Chinatown	Reserved Bays	Actual Income	238	\$ 39,497	\$ 374,508	\$ 89,566	\$ 355,130
	Casual Bays	Actual Income	247	\$ 31,815	\$ 57,235	\$ 21,538	\$ 51,546
		% of Potential Income		18%	8%	15%	9%
Darwin Oval	Reserved Bays	Actual Income	20	\$ 4,909	\$ 20,503	\$ 6,565	\$ 16,846
	Casual Bays	Actual Income	49	\$ 14,829	\$ 31,756	\$ 14,436	\$ 30,051
		% of Potential Income		107%	57%	109%	57%
Stott Ln	Reserved Bays	Actual Income	40	\$ 6,546	\$ 34,573	\$ 7,540	\$ 31,296
Woods St	Casual Bays	Actual Income	55	\$ 5,373	\$ 10,943	\$ 4,590	\$ 10,255
		% of Potential Income		57%	29%	57%	29%
Civic Ctr	Reserved Bays	Actual Income	62	\$ 9,394	\$ 19,110	\$ 7,382	\$ 14,863
Mitchell St	Casual Bays	Actual Income	38	\$ 6,520	\$ 13,603	\$ 6,554	\$ 13,166
		% of Potential Income		100%	52%	107%	54%
Total	Reserved Bays	Actual Income	718	\$ 156,623	\$ 996,808	\$ 212,463	\$ 907,536
	Casual Bays	Actual Income	1367	\$ 358,064	\$ 731,393	\$ 330,679	\$ 671,347
		% of Potential Income		64%	32%	67%	34%
GRAND TOTAL		Actual Income		\$ 514,687	\$ 1,728,201	\$ 543,142	\$ 1,578,883

Three are currently 718 reserved bays; following a review of Council's pricing structure in July 2014 there has been a total of 78 cancellations to date on reserved car parking.

Cavenagh Street car parking revenue is down compared to last year due to projects works being carried out in Cavenagh Street, casual users were relocated to Chinatown during these stages. 50% of the carpark was not available for use during the eight week period.

Chinatown has seen an increase in casual users in comparison to last year.

PAGE: 4
REPORT NUMBER: 15A0022 LC:mp
SUBJECT: QUARTERLY ON-STREET & OFF-STREET PARKING STATISTICS -
OCTOBER-DECEMBER 2014

CONSULTATION PROCESS

N/A

POLICY IMPLICATIONS

N/A

BUDGET AND RESOURCE IMPLICATIONS

Council has budgeted to receive \$5.4 million in car parking revenue for the year ended 30 June 2015.

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

N/A

ENVIRONMENTAL IMPLICATIONS

N/A

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.

LIAM CARROLL
MANAGER BUSINESS SERVICES

DIANA LEEDER
GENERAL MANAGER
CORPORATE SERVICES

For enquiries, please contact Liam Carroll on 89300559 or email:
l.carroll@darwin.nt.gov.au.

ENCL: CORPORATE & ECONOMIC DEVELOPMENT
NO COMMITTEE/OPEN

AGENDA ITEM: 9.4

**REGULATORY SERVICES QUARTERLY REPORT - OCTOBER, NOVEMBER AND
DECEMBER 2014**

REPORT No.: 15A0016 DN:mp

COMMON No.: 2896112

DATE: 25/03/2015

Presenter: Manager Regulatory Services, Dave Neall

Approved: General Manager Corporate Services, Diana Leeder

PURPOSE

The purpose of this report is to provide Council with an update of activities undertaken in the Regulatory Services section during October, November and December 2014.

LINK TO STRATEGIC PLAN

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

Goal

5 Effective and Responsible Governance

Outcome

5.3 Good governance

Key Strategies

5.3.1 Demonstrate good corporate practice and ethical behaviour

KEY ISSUES

- Complaints regarding illegal parking in suburban areas continue to increase as density living starts to impact on residential areas.
- CBD, Fannie Bay, Nightcliff and Stuart Park are the areas most affected by alcohol related and illegal camping activities.
- Compliance with animal registration requirements remain a problem.

PAGE: 2
 REPORT NUMBER: 15A0016 DN:mp
 SUBJECT: REGULATORY SERVICES QUARTERLY REPORT - OCTOBER, NOVEMBER AND DECEMBER 2014

RECOMMENDATIONS

THAT the Committee resolve under delegated authority:-

THAT Report Number 15A0016 DN:mp entitled Regulatory Services Quarterly Report - October, November And December 2014, be received and noted.

BACKGROUND

This report details actions undertaken by Regulatory Services in responding to the regulation of public places, the ongoing implementation of the Value Improvement Program and the enforcement of the City of Darwin's By-laws.

DISCUSSION

Suburban Regulation

Council received a total of 160 suburban complaints for the quarter covering vehicles parked illegally (yellow line, across driveway or on a footpath), abandoned shopping trolleys, illegal dumping of waste, verge parking and untidy allotments.

Figure 1

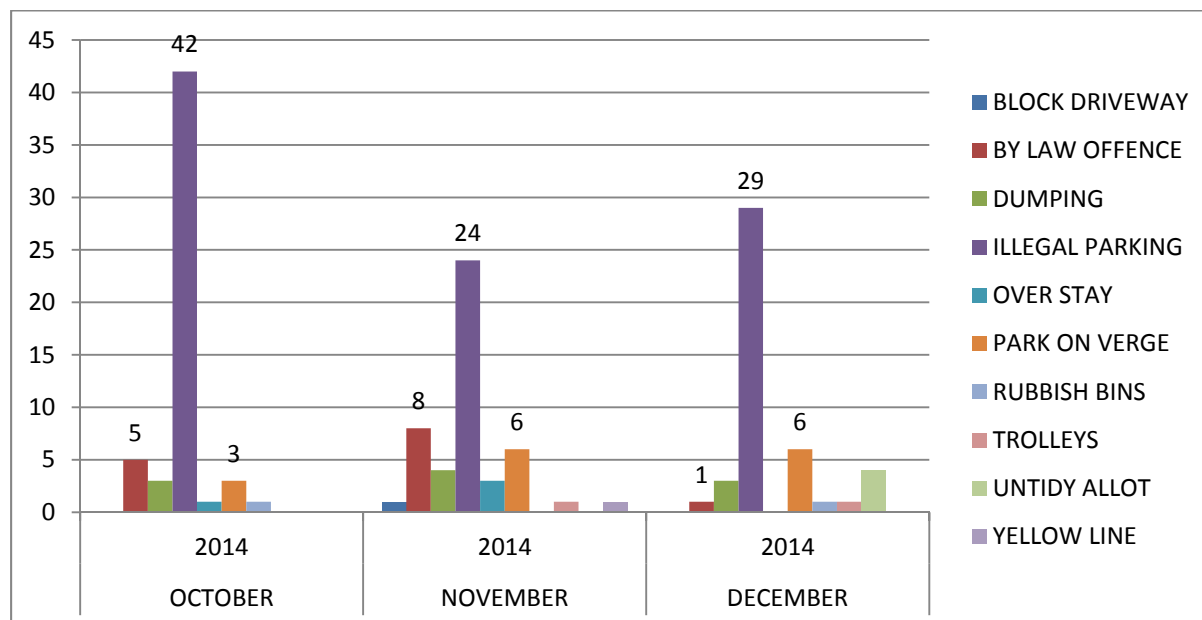


Figure 1 shows a breakdown of the total number of suburban complaints received by Council over the quarter. Illegal parking offences continued to be the highest reported offence in suburban areas. A large majority of parking offences involved vehicles parked on yellow lines and overstaying time restricted areas. As part of a structured regulation Rangers will visit a location several times until no further parking breaches are observed. This enforcement action is undertaken within 24hrs of receiving the complaint with the location being inspected over consecutive days until compliance is achieved.

Public Places

During the quarter rangers increased their patrols of the CBD, Fannie Bay, Stuart Park and Nightcliff areas due to increased reports of illegal camping and the illegal consumption and possession of alcohol in public and restricted areas. Activities that involve the illegal consumption of alcohol, alcohol possession, sale of alcohol and/or anti-social behaviour are reported to police once rangers have had the opportunity to assess the situation.

Figure 2 shows the total number of individuals spoken to in public spaces by rangers in the course of their patrols. The data identifies problematic areas (CBD, Fannie Bay, Nightcliff and Stuart Park) which assists in the development of hot spot policing and directed patrol programs. These locations are also brought to the attention of external stakeholders during the Public Place Collaboration meetings held each month.

Figure 2

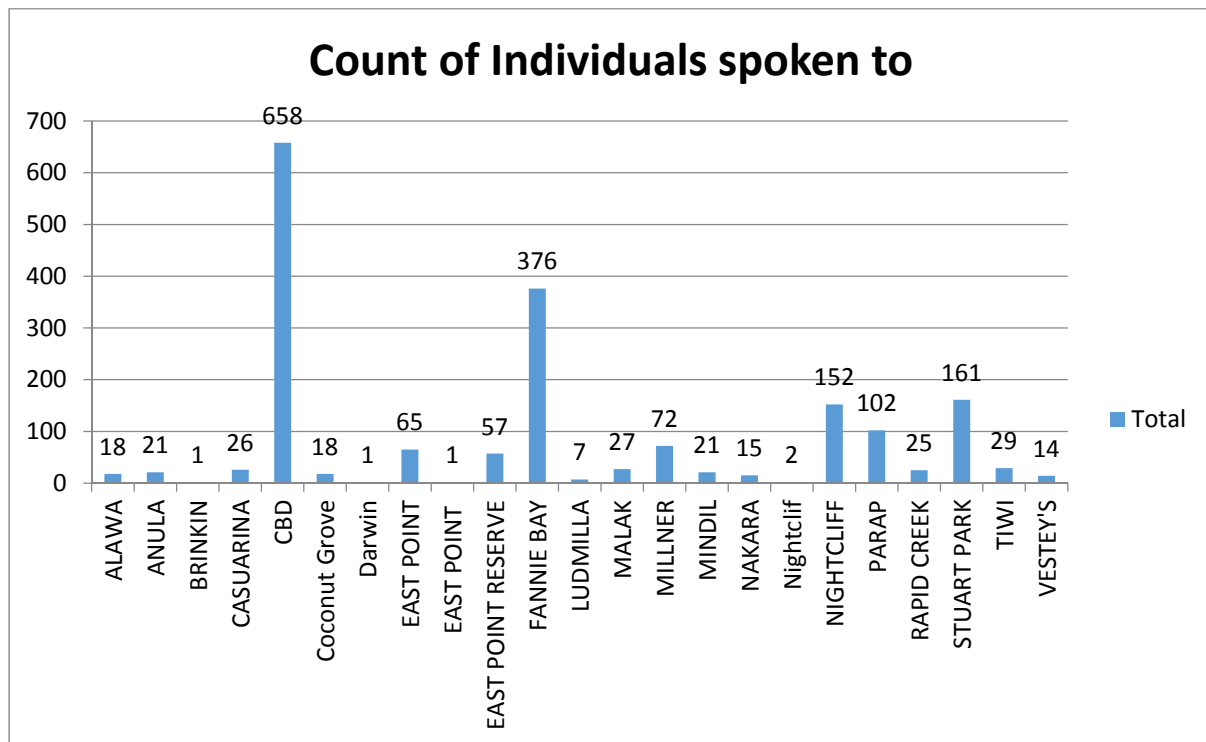


Figure 3 provides data on the total number of individuals who were observed intoxicated in a public place and whether or not those individuals were observed in possession of alcohol. This data assists in identifying locations where alcohol consumption is possibly taking place and where groups may congregate after consuming large amounts of alcohol.

Figure 3

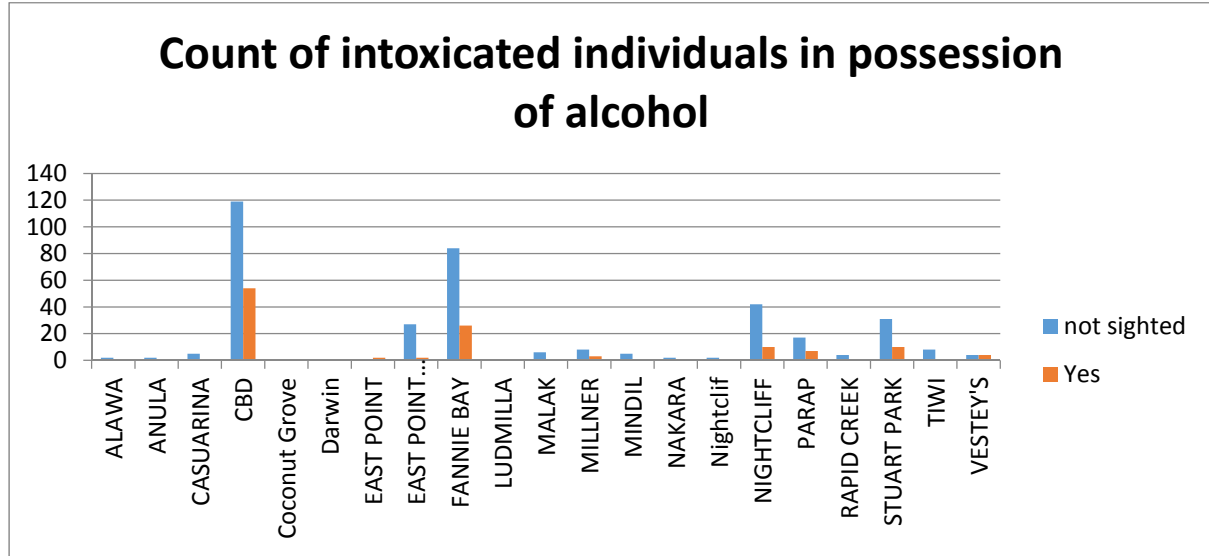
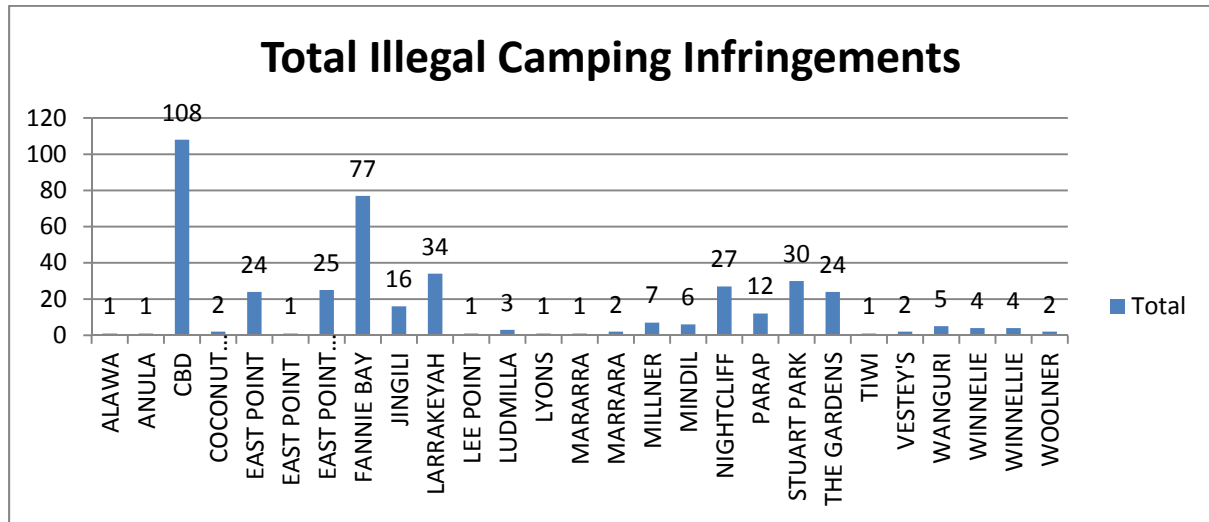


Figure 4 provides data on the total number of camping infringements issued in Darwin municipality throughout the quarter. Similarly to the Public Place program, the data assists in the development of specific patrol programs to minimise the occurrence of illegal camping activities.

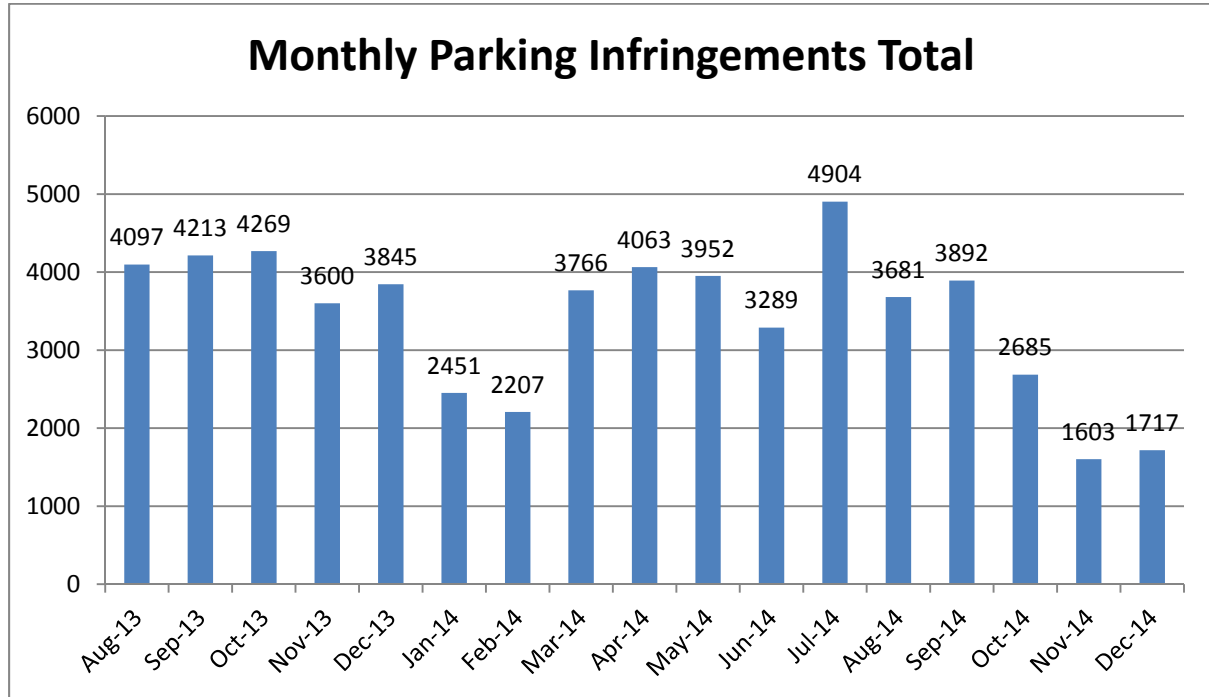
Figure 4



CBD Parking

There was a reduction in the number of infringements issued over the last quarter compared with previous months predominantly due to reduced staff presence in the CBD at this time. Other practices aimed at encouraging compliance have also contributed in part to the reduction in infringements.

Figure 5

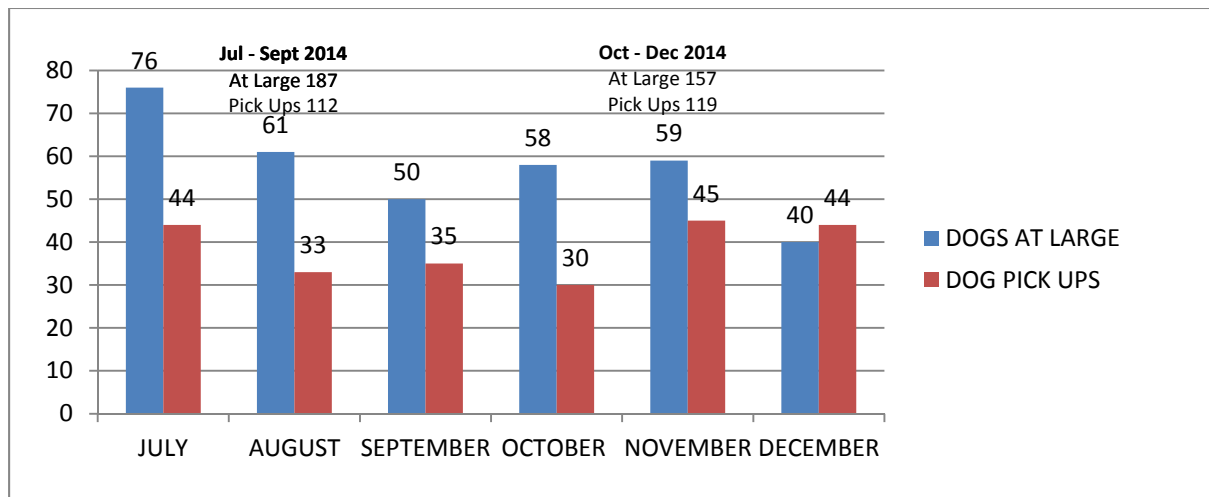


Animal Management

Staff from the Animal Management section continued to remove stray and feral cats in response to complaints from residents throughout the municipality. At least 40 feral cats and approximately 35 feral kittens were trapped and impounded during the quarter.

There were a total of 276 dog at large/dog pick up reports for the quarter which is slightly lower than the total for the previous quarter. No particular reason has been identified at this time.

Figure 6



PAGE: 6
 REPORT NUMBER: 15A0016 DN:mp
 SUBJECT: REGULATORY SERVICES QUARTERLY REPORT - OCTOBER, NOVEMBER AND DECEMBER 2014

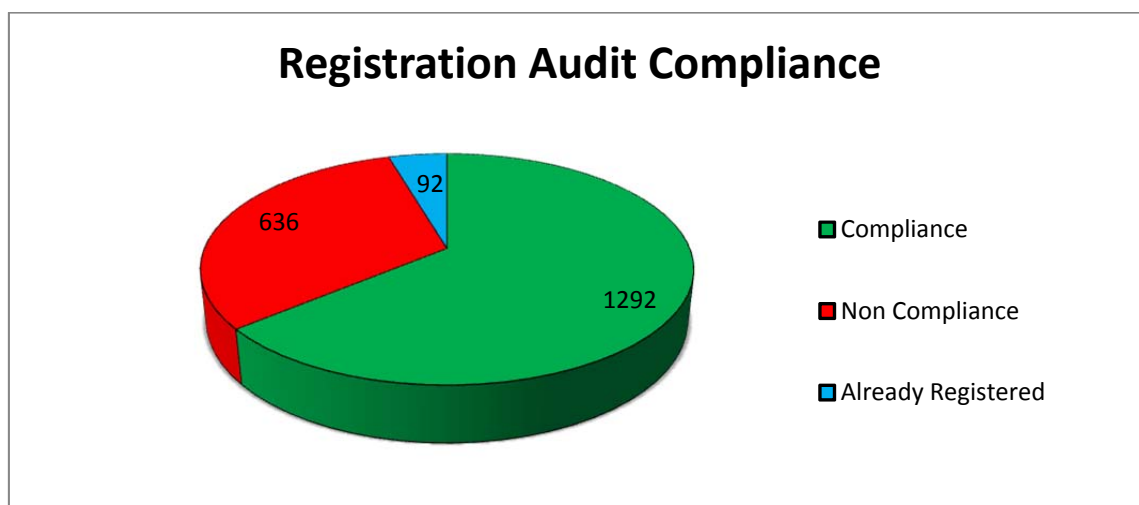
A new barking complaint procedure has been finalised and implemented and is based upon the following operational principles:

- Ensure a clear process for investigation and action
- Remove ambiguity to ensure fairer processes
- Timely resolution of complaints
- Encourage open communication between customer and dog owner.

A new information pamphlet, 'The Woof in Your Dog', is included as part of the information pack sent to dog owners and customers as part of the new process. Pamphlets have also been distributed to all local veterinary hospitals in the Darwin area including the RSPCA and are readily available at the Civic Centre and the Council pound.

The animal registration audit continued and with the audit of all suburbs completed, the main focus was following up unpaid registrations. Of the almost 2000 unregistered dogs that were identified in the audit, 636 remained unregistered at the end of the quarter.

Figure 7



Where infringements for unregistered animals have previously been issued and the animal remains unregistered and confirmed to be at the property the owners will be given notice of Council's intent to obtain a warrant to seize the animal.

Animal Education

As part of Cyclone Awareness Week at the commencement of the Wet Season, the Animal Education Officer was invited to speak on ABC Darwin Radio, regarding cyclone preparation and emergency planning for animals. Similar information has also been communicated in the Defence Force Top Ender Tri-Services Newsletter with articles such as 'Managing Your Pets in the Wet' and 'Become an Animal Foster Carer'.

PAGE: 7
 REPORT NUMBER: 15A0016 DN:mp
 SUBJECT: REGULATORY SERVICES QUARTERLY REPORT - OCTOBER,
 NOVEMBER AND DECEMBER 2014

Ongoing visitations throughout the quarter by the Animal Education Officer continued at all Darwin-based Indigenous communities with the incidence of mange and external parasites now reported to be close to zero levels. This indicates how successful the Council's animal health programs are in collaboration with AMRRIC (Animal Management in Rural and Remote Indigenous Communities).

CONSULTATION PROCESS

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

- Regulatory Services Supervisor Animal Management
- Regulatory Services Supervisor CBD Parking/Abandoned Vehicles
- Regulatory Services Supervisor Suburban Parking/Generals

POLICY IMPLICATIONS

The activities are in accordance with Council policies.

BUDGET AND RESOURCE IMPLICATIONS

The reduction in infringements will reduce the anticipated revenue for the period.

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Regulatory Services activities are in line with City of Darwin by-law requirements and other relevant legislation.

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: NO	CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE/OPEN	AGENDA ITEM:	9.5
SIGNING & SEALING OF NEW LEASE TO ISSUE OVER SHOP 6 WESTLANE ARCADE TO SARAH JANE LOCKHART			
REPORT No.:	15A0053 LC:cm	COMMON No.:	3045403
			DATE: 25/03/2015

Presenter: Manager Business Services, Liam Carroll

Approved: General Manager Corporate Services, Diana Leeder

PURPOSE

This report recommends the signing and sealing of a new lease over Shop 13 West Lane Arcade for a three year period with two further one year options based on an annual market rental of \$27,070.00 including GST.

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

- Shop 6 West Lane Arcade was vacated on 1 January 2015 by the tenant who traded as The Bungalow.

RECOMMENDATIONS

THAT the Committee resolve under delegated authority:-

- THAT Report Number 15A0053 LC:cm entitled Signing & Sealing Of New Lease To Issue Over Shop 6 Westlane Arcade To Sarah Jane Lockhart, be received and noted.

PAGE: 2
 REPORT NUMBER: 15A0053 LC:cm
 SUBJECT: SIGNING & SEALING OF NEW LEASE TO ISSUE OVER SHOP 6
 WESTLANE ARCADE TO SARAH JANE LOCKHART

- B. THAT Sarah Jane Lockhart be offered a lease for two (2) years with an option to renew for one (1) year over Shop 6 West Lane Arcade.
- C. THAT the commencing annual rent be set at \$27,070.00 including GST.
- D. THAT pursuant to Section 26 (2) of the Local Government Act, Council authorises the affixing of the Common Seal to all documents associated with the lease to Sarah Jane Lockhart Shop 6 Westlane Arcade, Darwin and that this be attested by the signatures of the Chief Executive Officer and the Lord Mayor.

BACKGROUND

No relevant Council Decisions relate to the subject of this report.

DISCUSSION

- The shop was advertised on Councils website and through the Property Shop Darwin.
- An offer to lease was received by Sarah Jane Lockhart who wishes to run a retail business from the shop called Gifts and Pieces.
- The agreed term is for two (2) years, with option to renew the lease for a further one (1) year.
- A CPI increase to the rent will applied at the end of the first year. If renewal option is applied a rent increase will be set by way of a market valuation.

CONSULTATION PROCESS

Nil

POLICY IMPLICATIONS

The lease is for a period of less than ten years and is in accordance with Council's Land Acquisition, Disposal and Lease Policy.

BUDGET AND RESOURCE IMPLICATIONS

The annual starting rent for Shop 6 of \$27,070.00 including GST was set by way of an independent market review by Valuations NT. The proponent will pay a security deposit of \$2,255.83 equal to one (1) month's rent.

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

The lease has been prepared by a Council contracted law firm in accordance with all acts and regulations relevant to leases and tenancy.

PAGE: 3
REPORT NUMBER: 15A0053 LC:cm
SUBJECT: SIGNING & SEALING OF NEW LEASE TO ISSUE OVER SHOP 6
WESTLANE ARCADE TO SARAH JANE LOCKHART

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.

LIAM CARROLL
MANAGER BUSINESS SERVICES

DIANA LEEDER
GENERAL MANAGER
CORPORATE SERVICES

For enquiries, please contact Liam Carroll on 89300559 or email:
l.carroll@darwin.nt.gov.au

Attachments: Nil

ENCL:	CORPORATE & ECONOMIC DEVELOPMENT	AGENDA ITEM:	9.6
YES	COMMITTEE/OPEN		
PROPOSED PET PARK			
REPORT No.:	15A0030 SM:mp	COMMON No.:	1857235
		DATE:	25/03/2015

Presenter: Regulatory Operations Supervisor, Animal Management, Sharon McTaggart

Approved: General Manager Corporate Services, Diana Leeder

PURPOSE

The purpose of this report is to provide Council with information that responds to a petition requesting the development of a fenced pet park in the northern suburbs

LINK TO STRATEGIC PLAN

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

Goal

1. Collaborative, Inclusive and Connected Community

Outcome

1.1 Community inclusion supported

Key Strategies

1.1.1 Develop and support programs, services and facilities, and provide information that promotes community spirit, engagement, cohesion and safety

KEY ISSUES

- A petition signed by 1534 residents was received by Council in October 2014 requesting that Council build a pet park in the northern suburbs.
- A pet park is an enclosed, designated public area that has been set aside for dog guardians to legally exercise, play and socialise with their dogs off-leash in a secure environment.
- Unlike many other jurisdictions including Palmerston, dogs are currently permitted off-leash at all parks, reserves and beaches controlled by Council.
- As urban density and population increases Council may be expected to provide more stringent dog management controls and to limit off-leash areas, requiring that dogs to be on-leash at all times except for in designated dog exercise areas.
- This report provides cost estimates for the establishment and ongoing operational costs of a Pet Park.

PAGE: 2
 REPORT NUMBER: 15A0030 SM:mp
 SUBJECT: PROPOSED PET PARK

RECOMMENDATIONS

THAT it be a recommendation to Council:-

- A. THAT Report Number 15A0030 SM:mp entitled Proposed Pet Park, be received and noted.
- B. THAT the amount of \$80,000 plus \$10,000 pa operational costs be referred to the 2015/16 budget deliberations for the proposed Pet Park.
- C. THAT the final location of the Pet Park be subject to community consultation.

BACKGROUND

Council received a petition at the second Ordinary Council meeting on October 2014 and resolved:

DECISION NO.21\2754 (28/10/14)

Pet Park

Document No. 2941552 (28/10/14) Common No. 1857235

- A. *THAT the Petition, Document Number 2941552, in relation to the Pet Park be received and noted.*
- B. *THAT the Petition, Document Number 2941552, in relation to the Pet Park be referred to a Corporate & Economic Development Committee Meeting.*

DISCUSSION

Council has previously considered a detailed report on pet parks at a confidential Council workshop. The size of a dog park depends on the land available and other recreational opportunities in the area but ideally the size of a dog park should range between 0.25-1.0 hectares, depending on the purpose for which the facility is proposed. As outlined in the petition received by Council in October 2014, the purpose of the proposed pet park is to:

- Provide a greater amenity to the Darwin Municipality
- Promote responsible pet ownership
- Promote and enhance an active lifestyle
- Provide a safe venue in the northern suburbs for dog socialisation

Design Considerations

Design aspects to be considered when developing a dedicated pet park should include features that enhance the dog's physical and social environment, access requirements and shade, water and seating.

PAGE: 3
 REPORT NUMBER: 15A0030 SM:mp
 SUBJECT: PROPOSED PET PARK

Pet Park – Establishment and Operating Expenditure

A broad estimate of costs for the initial set up of a small pet park of 10,000 square metres (1 Hectare) within an existing Council Park and with existing facilities such as public toilets, car parking and water supply is approximately \$60,000. This amount includes the following:

- Dog agility equipment and installation – weaving poles, bridge, sit/stay platforms, tunnel, jump throughs and hurdles \$16,000
- Seating – 4 to 6 park benches \$12,000
- Water dispenser for dogs \$ 5,000
- Water dispenser for people \$ 6,000
- 1.8m chain mesh perimeter fencing with two access gates \$20,000

The annual maintenance and operational costs for a park of approximately 10,000 square metres in size are estimated at \$8,000 to \$10,000 per annum.

This amount would cover weekly maintenance, emptying the bins twice a week and minor repairs and maintenance on seats, water bubblers and equipment. If the park is installed within an existing grassed area then mowing and irrigation (if any) may already be accounted for.

Proposed Sites

Previously proposed sites include Vanderlin Drive Leanyer, East Point Reserve and the Vestey's Beach area. Other sites that should be considered include some of Council's larger parks such as Jingili Water Gardens with existing facilities such as public toilets and car parking. This will significantly reduce the initial development cost. Attached is an aerial photograph of Jingili Water Gardens which provides an idea of the size of the proposed site, not necessarily the proposed location.

CONSULTATION PROCESS

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

- Animal Education Officer – Design consultation
- Capital Works Coordinator – Fencing estimate
- Parks & Reserves Coordinator – Supply and installation of amenities
- Manager Infrastructure Maintenance – Annual maintenance expenditure estimate

In preparing this report, the following External Parties were consulted:

- Paradise Group – Quotes for dog agility equipment
- Shade and Play NT – Quotes for dog agility equipment
- Paws4Play – Quotes for dog agility equipment

PAGE: 4
 REPORT NUMBER: 15A0030 SM:mp
 SUBJECT: PROPOSED PET PARK

POLICY IMPLICATIONS

Consideration of providing the community with a fenced pet park is consistent with City of Darwin Policy 008 *Community Services, Cultural and Social - General*;

Council seeks to provide services, facilities and programs that are appropriate to the needs of its area and to ensure equitable access to its services, facilities and programs.

BUDGET AND RESOURCE IMPLICATIONS

\$80,000 plus ongoing \$10,000 pa for maintenance has been included in the draft capital works program for 2015/16.

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.

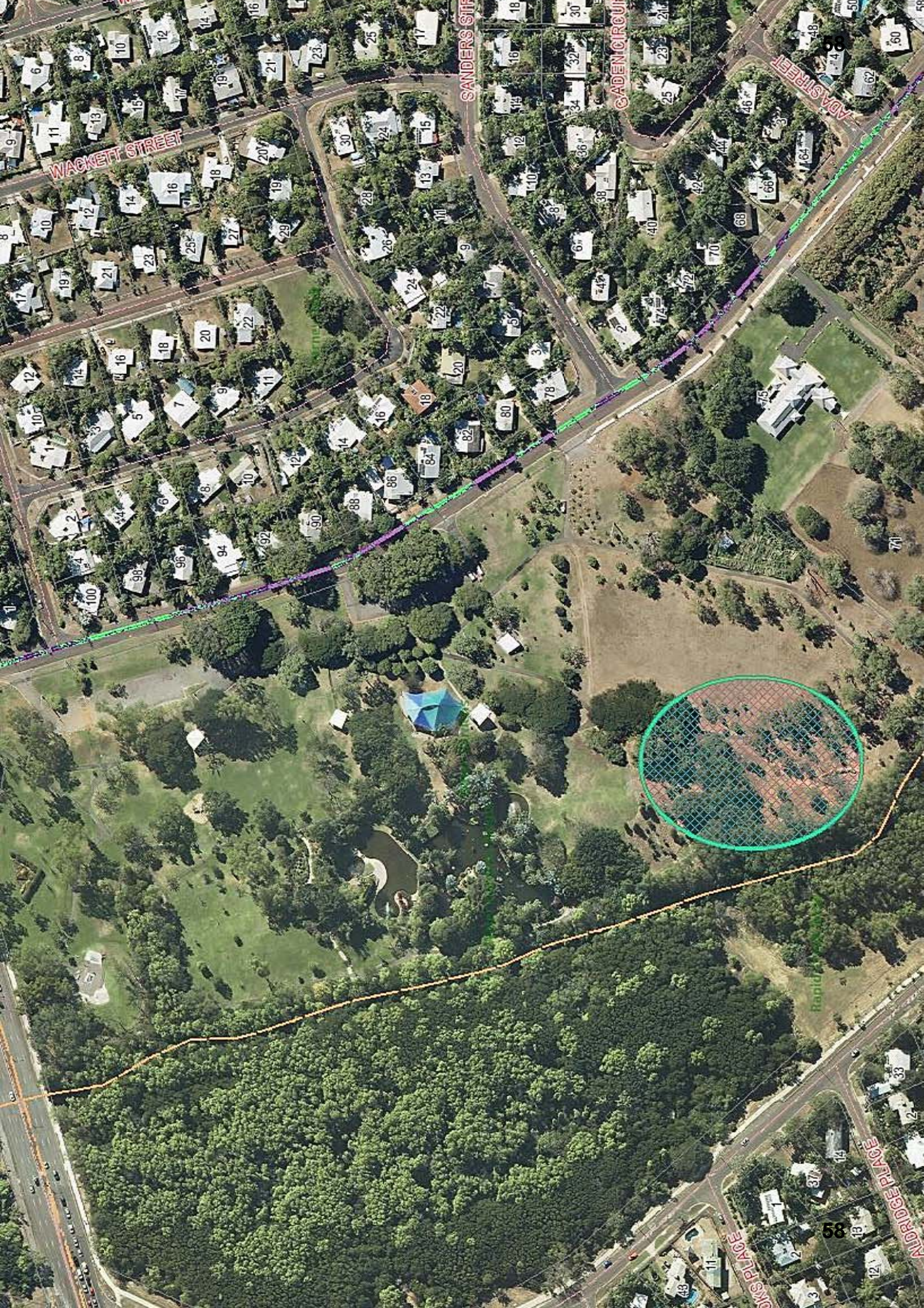
SHARON MCTAGGART
REGULATORY OPERATIONS
SUPERVISOR, ANIMAL
MANAGEMENT

DIANA LEEDER
GENERAL MANAGER
CORPORATE SERVICES

For enquiries, please contact Sharon Mctaggart on 8930 0605 or email:
s.mctaggart@darwin.nt.gov.au.

Attachments:

Attachment A: Aerial Photograph of Jingili Water Gardens indicating an area of approximately 10,000 square metres



WACKETT STREET

SANDERS ST

CADEN CIRCUIT

ADA STREET

ALDRIDGE PLACE



58

OPEN SECTION

CORP03/6

Corporate & Economic Development Committee Meeting – Wednesday, 25 March 2015

10. INFORMATION ITEMS

Nil

11. GENERAL BUSINESS