

OPEN SECTION

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CORP11\1

CITY OF DARWIN

CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE

WEDNESDAY, 20 NOVEMBER 2013

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

OFFICERS: Chief Executive Officer, Mr B P Dowd; General Manager Corporate Services, Dr D Leeder; Acting Executive Manager, Mrs A Hammond; Manager Business Services, Mr L Carroll; Manager Employee Relations, Ms J Wheeler; Manager Information Technology, Mr R Iap; Manager Finance, Mr M Craighead; Manager Corporate Information, Mr J Henning; Executive Assistant, Ms A Smit.

**Enquiries and/or Apologies: Arweena Smit
E-mail a.smit@darwin.nt.gov.au - PH: 89300 685
OR Phone Committee Room 1, for Late Apologies - PH: 89300 519**

Committee's Responsibilities

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

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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Corporate & Economic Development Committee Meeting – Wednesday, 20
November, 2013

1. MEETING DECLARED OPEN

2. APOLOGIES AND LEAVE OF ABSENCE

2.1 Apologies

2.2 Leave of Absence Granted

Nil

3. DECLARATION OF INTEREST OF MEMBERS AND STAFF

4. CONFIDENTIAL ITEMS

Nil

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CORP11\4

Corporate & Economic Development Committee Meeting – Wednesday, 20
November, 2013

5. WITHDRAWAL OF ITEMS FOR DISCUSSION

() COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority that all Information Items and Officers Reports to the Corporate & Economic Development Committee Meeting held on Wednesday, 20 November, 2013, be received and considered individually.

DECISION NO.21\() (20/11/13)

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

() COMMITTEE'S DECISION

THAT the Committee resolve that the minutes of the previous Corporate & Economic Development Committee Meeting held on Wednesday, 23 October, 2013, tabled by the Chairman, be received and confirmed as a true and correct record of the proceedings of that meeting.

DECISION NO.21\() (20/11/13)

7. BUSINESS ARISING FROM THE MINUTES PERTAINING TO THE PREVIOUS CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING**7.1 Business Arising****8. INFORMATION ITEMS**

Nil

ENCL: CORPORATE & ECONOMIC DEVELOPMENT
 YES COMMITTEE/OPEN

AGENDA ITEM: 9.1

FINANCIAL REPORT TO COUNCIL – OCTOBER 2013

REPORT No.: 13A0195 MC:kb

COMMON No.: 2476534

DATE: 20/11/2013

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 budget for the period ended 31 October 2013.

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

Nil

RECOMMENDATIONS

THAT it be a recommendation to Council:-

THAT Report Number 13A0195 MC:kb entitled Financial Report To Council – October 2013, be received and noted.

PAGE: 2
 REPORT NUMBER: 13A0195 AM:ns
 SUBJECT: FINANCIAL REPORT TO COUNCIL – OCTOBER 2013

BACKGROUND

Report 13A0169 to the Corporate & Economic Development Committee meeting held Wednesday 23 October 2013 sought and received Council endorsement of amendments to monthly financial reporting. The endorsed amendments are now adopted in this report with some minor formatting/data improvements as the reporting is settled down.

DISCUSSION

Key Performance Indicators

These indicators are based on the financial statements results. All actual YTD indicators are provided. In a few cases denoted by N/A it has not been practicable to extract the figures, however there are no concerns with the YTD progress and this is close to past trends and expectations for this time of year.

Financial Statements

This report contains a set of financial statements comparing year to date actual with original budget. The transfers to and from reserves are not updated at this stage and work is in progress to streamline and integrate this to the main financial systems.

The following statements are included:

Income Statement

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

Statement of Financial Position

Outlines what Council owns (assets) and what it owes (liabilities).

Municipal Plan Summary

Follows a similar format to the statement of cash flows, but is based on working capital rather than cash. It discloses transfers to and from cash backed reserves.

Investments Report

Details all cash and investments held by institution and also provide information on interest rate returns and maturities.

Accounts Receivable Report

Details rate receipt collection, outstanding general debtors and performance on rates recovery compared to the previous year. This report now includes additional information on rates arrears, rates struck and rates outstanding (bar chart). Further information categories for other debtors will be added next month.

CONSULTATION PROCESS

Officers responsible for budgets.

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REPORT NUMBER: 13A0195 AM:ns
SUBJECT: FINANCIAL REPORT TO COUNCIL – OCTOBER 2013

POLICY IMPLICATIONS

Nil

BUDGET AND RESOURCE IMPLICATIONS

Nil

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

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

Regulation 18 states:-

1. The CEO must, in each month, lay before a meeting of the council a report, in a form approved by the council, setting out:

- a) The actual income and expenditure of the council for the period from the commencement of the financial year to the end of the previous month; and
- b) The forecast income and expenditure for the whole of the financial year

2. The report must include:

- a) Details of all cash and investments held by the council (including money held in trust); and
- b) A statement on the debts owed to the council including the aggregate amount owed under each category with a general indication of the age of the debts; and
- c) Other information required by the Council.

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

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REPORT NUMBER: 13A0195 AM:ns
SUBJECT: FINANCIAL REPORT TO COUNCIL – OCTOBER 2013

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: Financial Report to Council – October 2013

Key Performance Indicators

For the Month Ended

31 October 2013



Indicator	Comment	Calculation (\$M)		End of year target
		YTD Budget	YTD Actual	
% of Rate Debtors Outstanding	Rates outstanding YTD:	\$32.14M	\$32.14M	
	Rates & annual charges income:	\$58.88M	\$59.08M	
	Rates outstanding 30 June previous year:	\$15.80M	\$15.80M	<i>End of year target:</i>
	% of Rate Debtors Outstanding:	43.04%	42.92%	<i>less than 5%</i>
Debt Servicing Ratio	Borrowing costs:	\$0.00M	\$0.00M	
	Current loan principal outstanding:	\$0.19M	\$0.19M	
	Operating income (excl capital income):	\$71.84M	\$70.74M	<i>End of year target:</i>
	Debt Servicing Ratio:	0.26%	0.27%	<i>less than 5%</i>
Liquidity Ratio	Current assets:	N/A	\$112.25M	
	Current liabilities:	N/A	\$15.97M	
	Cash backed reserves (restricted cash):	N/A	\$53.85M	<i>Target:</i>
	Liquidity Ratio:	N/A	1.61:1	<i>greater than 1:1</i>
Rates Ratio	Rates & annual charges income:	\$58.88M	\$59.08M	
	Total operating expenses:	\$31.85M	\$31.03M	<i>End of year target:</i>
	Rates Ratio:	185%	190%	<i>between 60-70%</i>
Operating Surplus	Operating income (excl capital income):	\$71.84M	\$70.74M	
	Operating expenses:	\$31.85M	\$31.03M	<i>End of year target:</i>
	Operating Surplus:	\$39.99M	\$39.71M	<i>breakeven</i>
Operating Surplus before Depreciation	Operating income (excl capital income):	\$71.84M	\$70.74M	
	Operating expenses (excl depreciation):	\$26.76M	\$25.94M	<i>End of year target:</i>
	Operating Surplus before Depreciation:	\$45.08M	\$44.80M	<i>greater than breakeven</i>
Asset Sustainability Ratio	Capital renewal expenditure:	N/A	\$1.74M	
	Depreciation expense:	N/A	\$5.09M	<i>End of year target:</i>
	Asset Sustainability Ratio:	N/A	34.14%	<i>greater than 50%</i>
% Annual Expenditure within Budget	Operating expenses:	N/A	\$31.03M	
	Original budget	N/A	\$31.85M	<i>Target:</i>
	% Annual Expenditure within Budget:	N/A	97.43%	<i>between 95-105%</i>

Notes:

1 The above key performance indicators and associated targets have been endorsed for use by Council's Risk Management & Audit Committee.

Income Statement
For the Period Ended 31/10/2013

<u>2012-13</u>		<u>2013/14</u>				
Actual		Original	Amended	YTD	YTD	
\$'000		Budget	Budget	Actual	%	Comment
		\$'000	\$'000	\$'000		
Income from Continuing Operations						
55,643	Rates & Annual Charges	58,884	58,884	59,084	100%	Exceeds expectation
20,370	User Charges, Fees & Other	21,638	21,295	8,167	38%	Exceeds expectation (infringements)
3,040	Interest & Investment Revenue	2,364	2,766	1,185	43%	No issues
8,343	Grants & Contributions - Operating	6,135	6,132	2,307	38%	No issues
87,396	Total Income from Continuing Operations	89,021	89,077	70,743	79%	
Less Expenses from Continuing Operations						
25,393	Employee Costs	26,965	27,552	9,640	35%	No issues
279	Borrowing Costs	268	268	0	0%	No issues
44,838	Materials and Services	46,434	48,258	16,300	34%	No issues
14,684	Depreciation and Amortisation	15,258	15,258	5,086	33%	No issues
85,194	Total Expenses from Continuing Operations	88,925	91,336	31,026	34%	
2,202	Operating Result - Continuing Operations	96	(2,260)	39,717		
7361	Grants & Contributions - Capital	9,568	7,400	5,069	68%	No issues
9,563	Net Operating Result For the Year	9,664	5,141	44,786		
<p>Income Statement</p> <p>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.</p> <p>Operating income trends generally appear reasonable in relation to the budget and last year. Noting that rates assessment revenue exceeds original budget, despite growth having been allowed for.</p> <p>Operating expenses trends generally appear reasonable in relation to the budget and last year</p> <p>Manager Finance: there are no concerns in relation to the original budgets at this stage of the year.</p>						

Municipal Plan Summary
For the Period Ended 31/10/2013

	2013/14		YTD Actual \$'000	YTD %	Comment
	Original Budget \$'000	Amended Budget \$'000			
Funds From Operating Activities					
Net Operating Result From Above	9,664	5,141	44,786		See detailed income report
Add back depreciation (not cash)	15,258	15,258	5,086		See detailed income report
Net Funds Provided (or used in) Operating Activities	24,922	20,399	49,872		
Funds From Investing activities					
Sale of Infrastructure, Property, Plant & Equipment	923	923	411	45%	See detailed capital report
Purchase of Infrastructure, Property, Plant & Equipment	(25,497)	(30,558)	(2,717)	9%	See detailed capital report
Net Funds Provided (or used in) Investing Activities	(24,574)	(29,635)	(2,306)		
Funds From Financing Activities					
Proceeds from borrowings & advances	1,350	1,350	0	0%	No issues
Repayment of borrowings & advances	(187)	(187)	0	0%	No issues
Net Funds Provided (or used in) Financing Activities	1,163	1,163	0		
Net Increase (-Decrease) in Funds Before Transfers	1,511	(8,073)	47,565		
Transfers from (-to) Reserves	(1,511)	8,094	0		
Net Increase (-Decrease) in Funds After Transfers	0	21	47,565		

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.

In accord with past practice the "Amended Budget" column excludes the 1st quarter budget variations until adopted.

Manager Finance: There are no concerns in relation to the original budgets at this stage.

Statement of Financial Position
For the Period Ended 31/10/2013

<u>2012-13</u>		<u>2013/14</u>		
Actual		Original	Amended	YTD
\$'000		Budget	Budget	Actual
		\$'000	\$'000	\$'000
Current Assets				
7,870	Cash at Bank & Investments - unrestricted	13,545	7,891	15,166
53,846	Cash at Bank & Investments - restricted	31,319	45,752	53,847
6,413	Receivables	4,368	6,413	42,869
127	Inventories	287	127	154
215	Other	1,000	215	215
68,471		50,519	60,398	112,251
Non-Current Assets				
896,403	Infrastructure, Property, Plant and Equipment	850,539	910,780	893,623
	Capital works in progress			
896,403		850,539	910,780	893,623
964,874	TOTAL ASSETS	901,058	971,178	1,005,874
Current Liabilities				
9,881	Payables	9,911	9,881	6,092
187	Borrowings	201	187	187
9,694	Provisions & Other Liabilities	5,484	9,694	9,694
19,762		15,596	19,762	15,973
Non-Current Liabilities				
3,923	Borrowings	5,072	5,086	3,926
710	Provisions	404	710	710
4,633		5,476	5,796	4,636
24,395	TOTAL LIABILITIES	21,072	25,558	20,609
940,479	NET ASSETS	879,986	945,620	985,265
Equity				
631,579	Asset Revaluation Reserve	567,930	631,579	631,579
308,900	Retained Surplus	312,056	314,041	353,686
940,479	TOTAL EQUITY	879,986	945,620	985,265
<p>Statement of Financial Position Comments:</p> <p>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.</p> <p>Manager Finance; there are no concerns in relation to the original budgets at this stage. Note that the original budget column is simply as published in the adopted Municipal Plan 2013/14. The amended budget column is based on the audited closing balances 30/6/2013 (not yet adopted by Council) plus original budget plus Council approved amendments, the actual column is also based on audited actual closing balances 30/6/2013 plus actual movements since.</p>				

Report on Capital Expenditure/Income
for the period ended 31/10/2013 (Dr+ Cr -)

Master	Description	Original Budget 2013/14	Amended Budget 2013/14	YTD Actuals 31/10/2013	% Act/ Revised	\$ Left	Committed	Year End Projection	Comment
Capital Expenditure									
05/221060	Swimming Pools Capital Projects Expenditure	0	399	11	3%	388	36	No issues	
05/221061	Community Projects Capital Expenditure	100	220	0	0%	220	4	No issues	
05/223060	Recreation Capital Projects	150	1,057	27	3%	1,029	45	No issues	
05/223062	Recreational Strategy Development	0	60	0	0%	60	0	No issues	
05/242060	Regulatory Services Capital Projects	0	83	0	0%	83	0	No issues	
Community & Cultural Services Department Total		250	1,819	39	2%	1,780	85		
05/332089	Darwin Entertainment Centre Capital Projects	265	265	0	0%	265	0	No issues	
05/335060	Fleet Management Capital Projects	2,677	3,705	1,236	33%	2,469	107	No issues	
05/421060	Finance Capital Expenditure	0	187	0	0%	187	0	No issues	Loan repayments are made later in the year
05/431060	IT Capital Projects	274	336	54	16%	282	11	No issues	
05/431061	IT NBN Local Gov't Pgm Capital Projects	0	51	0	0%	51	0	No issues	
05/453065	Off Street Parking Capital Projects	40	40	0	0%	40	83	No issues	
05/456060	On Street Parking Capital Projects	0	83	4	5%	79	80	No issues	
Corporate Services Department Total		2,991	4,667	1,295	28%	3,372	279		
05/322060	Design Capital Projects	0	111	0	0%	111	0	Poss savings	This is the carry forward of the initial budget for the concept design for Nightcliff Foreshore Café/Restaurant, could be possible savings for there is no decision yet for the Nightcliff Foreshore Café/Restaurant
05/322062	Minor Capital Works Program	130	115	13	11%	102	16	No issues	
05/322063	Streetscape Development & Upgrade	500	500	27	5%	473	48	Delays	Landscaping Suburban still to be identified
05/322064	Road Works Capital Projects Expenditure	40	40	0	0%	40	0	Delays	Road Works Signage - Regulatory Warnings, will be identified in the 3rd Qtr
05/322067	LATM Capital Projects Expenditure	337	492	82	17%	409	14	No issues	Design substantially completed and public consultation commenced.
05/322068	Cyclepath Capital Projects	313	659	360	55%	299	1	No issues	Works progressing
05/322069	Black Spot Program	0	43	0	0%	43	0	No issues	Design 90% complete
05/322070	Lee Point Road Upgrade	8,725	8,823	100	1%	8,723	29	Poss extra costs	Tenders assessment completed, contract awarded. Works commenced end of October 2013 and will take approximately four (4) months, excluding any wet weather delays and holiday periods. 2nd Qtr. Variation - \$800,649 to be utilised from Council's Asset Maintenance Reserve (Report No. 13TS0202, decision No 21 - Council meeting)
05/331061	Footpaths Capital Projects	912	1,002	218	22%	784	3	No issues	
05/331062	Disability Access Capital Projects (W/O ONLY)	50	72	5	6%	67	2	No issues	
05/331064	Driveway Capital Projects	205	205	0	0%	205	13	No issues	
05/331065	Road Reseal & Rehabilitation Capital Projects	2,051	2,251	0	0%	2,251	0	No issues	
05/331066	Streetlighting Capital Projects	106	168	3	2%	165	62	No issues	

Report on Capital Expenditure/Income
for the period ended 31/10/2013 (Dr+ Cr -)

<u>Master</u>	<u>Description</u>	<u>Original Budget 2013/14</u>	<u>Amended Budget 2013/14</u>	<u>YTD Actuals 31/10/2013</u>	<u>% Act/ Revised</u>	<u>\$ Left</u>	<u>Committed</u>	<u>Year End Projection</u>	<u>Comment</u>
05/331067	Parks Lighting Capital Projects	100	100	0	0%	100	103	Poss extra costs	3rd Qtr will be submitted once project is completed and final costs are realised. Purchase orders were already issued for Byrne Park to Mahogany Park and Vestey Lake
05/331068	Kerbing Capital Projects	27	27	9	34%	18	2	No issues	
05/331069	Traffic Signals Capital Projects	85	85	0	0%	85	15	No issues	Design & Documentation for 3 scramble crossings - Knuckey Street has been identified, Works to commence in Nov
05/331071	NTG Nightcliff Infrastructure	0	227	0	0%	227	0	No issues	Will be utilised for Nightcliff Pool: Backwash & Pump as additional fund
05/331072	Banner Brackets Capital Projects	40	40	7	16%	33	25	No issues	Already committed will catch up in actual as the year progresses
05/332060	Building Maintenance Capital Projects	6,346	6,360	141	2%	6,220	17	Delays	2nd Qtr variation will be submitted for the Civic Centre Masterplan \$3.6M , Nightcliff Foreshore Café/Restaurant \$1.345M. This will reduce the Capital Works. Grant application for Civic Centre Masterplan was unsuccessful, and no decision yet as to the Nightcliff Foreshore Café/Restaurant
05/332063	Signage & Memorial Capital Projects	20	20	0	0%	20	0	No issues	To be transferred to Building Upgrades and Refurbishment in the 2nd qtr. budget review.
05/332083	Toilet Block Capital Projects	196	196	5	2%	191	0	No issues	The project has commenced. Waiting for additional quotes to be received. It is anticipated that work will be completed in December.
05/332085	Halls & Community Centres Capital Projects	145	145	0	0%	145	1	No issues	Nightcliff Community Hall Roof Reflective Painting has been identified
05/333060	Waste Management Capital Projects	100	152	122	80%	30	0	Poss savings	Completed, remaining funds to be returned to Waste Management Reserve.
05/334060	Stormwater Drainage Capital Projects	1,223	1,364	34	3%	1,330	384	No issues	Purchase order issued for Mary St/Meigs Crescent, final design underway, tender documentation being prepared and envisage construction in March 2014 for Tiwi and Manbullo Drainage.
05/334065	Walkway Capital Projects	80	180	9	5%	171	0	Delays	Waters Ward Walkways, no decision yet
05/334068	Mosquito Control Capital Projects	116	116	6	5%	110	85	No issues	Committed, actual will catch up as the year progresses.
05/341061	Fencing Capital Projects	136	136	111	81%	25	0	No issues	Vesty's Beach and Dinah Oval Bollard Replacement already completed, remaining funds to be identified for other projects
05/341062	Parks & Reserves Revitalisation Capital Projects	137	137	0	0%	137	0	No issues	
05/341063	Parks Infrastructure Capital Projects	132	199	93	47%	106	39	No issues	
05/341064	Parks & Reserves General Capital Projects	0	57	0	0%	57	9	No issues	

Report on Capital Expenditure/Income
for the period ended 31/10/2013 (Dr+ Cr -)

<u>Master</u>	<u>Description</u>	<u>Original Budget 2013/14</u>	<u>Amended Budget 2013/14</u>	<u>YTD Actuals 31/10/2013</u>	<u>% Act/ Revised</u>	<u>\$ Left</u>	<u>Committed</u>	<u>Year End Projection</u>	<u>Comment</u>
05/341065	Parks Landscaping & Irrigation Capital Projects	190	238	39	16%	199	56	No issues	Being committed, actual will catch up as the year progresses.
05/322066	Roads to Recovery Capital Projects Expenditure	0	0	0	0%	0	2	No issues	No Roads to Recovery Projects in 2013/14
05/332084	Depot Capital Refurbishment Projects (W/O ONLY)	0	0	0	0%	0	-1	No issues	
05/332086	Open Spaces Capital Refurbishment Costs (W/O ONLY)	0	0	0	0%	0	4	No issues	
05/334066	Streetlighting Capital Projects (W/O ONLY)	0	0	0	0%	0	0	No issues	
Infrastructure Total		22,707	24,259	1,384	6%	22,876	929		
Grand Total		25,947	30,745	2,717	9%	28,027	1,294		
% spent plus committed					13%				
Capital Revenue & Asset Sales									
05/335031	Traded Plant Income	-923	-923	-411	44%	-512		No issues	
05/322031	Road Works Capital Projects Income	-82	-145	-30	21%	-115		No issues	
05/322035	Developer Contribution Income	-7,250	-4,999	-5,015	100%	16		No issues	
05/332030	Build Maint. Income: Capital Projects	-2,073	-2,073	-4	0%	-2,069		Delays	Application for \$2M grant funding for the Civic Centre Masterplan was unsuccessful, a 2nd Qtr request for variation will be submitted
05/332032	LATM; Street Lighting Capital Income	-87	-87	0	0%	-87		No issues	
05/334038	Mosquito Control Capital Income	-77	-77	0	0%	-77		No issues	
05/341033	Parks & Reserves Capital Income	0	-20	-20	100%	0		No issues	Actual is the grant funding received from NTG for the Palmerston (Pioneer) Cemetery Concrete Memorial Surrounds.
Grand Total		-10,491	-8,323	-5,480	66%	-2,844			

<u>Statement of Income (+ Dr - Cr)</u>	<u>Original Budget</u> <u>2013/14</u>	<u>Amended</u> <u>Budget 2013/14</u>	<u>YTD Actuals</u> <u>31/10/2013</u>	<u>Committed</u>	<u>% Act/</u> <u>Revised</u>
Chief Executive Department					
Income	-64	-64	-22	0	35%
Expense	3,758	4,132	1,168	98	28%
Chief Executive Department Total	3,693	4,067	1,145	98	
Community & Cultural Services Department					
Income	-4,654	-4,609	-3,174	0	69%
Expense	11,854	12,918	4,177	660	32%
Community & Cultural Services Department Total	7,201	8,309	1,003	660	
Corporate Services Department					
Income	-63,504	-63,524	-56,641	0	89%
Expense	25,184	25,556	8,810	901	34%
Corporate Services Department Total	-38,320	-37,968	-47,831	901	
Infrastructure					
Income	-20,799	-20,879	-10,906	0	52%
Expense	48,130	48,731	16,871	5,530	35%
Infrastructure Total	27,331	27,852	5,966	5,530	
Grand Total	-95	2,260	-39,717	7,189	

<u>Statement of Income (+ Dr - Cr)</u>	<u>Amended Budget 2013/14</u>	<u>YTD Actuals 31/10/2013</u>	<u>Committed</u>	<u>% Act/ Revised</u>	<u>\$ Left</u>	<u>Year End Projection</u>	<u>Comment</u>
Chief Executive Department							
Income							
Climate Change & Environment	-50,000	-22,366	0	45%	-28	No issues	Income derived from the Shoal Bay Gas capture now includes carbon credits
Strategy & Outcomes	-14,466	0	0	0%	-14	Delays	Slight delay in issuing invoices, income variance will be resolved by next month
Income Total	-64,466	-22,366	0	35%	-42		
Expense							
Chief Executive Officer Section	719,511	197,744	1,854	27%	522	No issues	
Climate Change & Environment	564,173	157,024	16,944	28%	407	No issues	
Communications & Marketing	803,200	177,498	45,302	22%	626	No issues	
Governance Section	1,386,661	453,050	7,487	33%	934	No issues	
Strategy & Outcomes	657,978	182,464	26,424	28%	476	No issues	
Expense Total	4,131,523	1,167,778	98,010	28%	2,964		
Chief Executive Department Net Cost (-Surplus)	4,067,057	1,145,412	98,010		2,922		

<u>Statement of Income (+ Dr - Cr)</u>	<u>Amended Budget 2013/14</u>	<u>YTD Actuals 31/10/2013</u>	<u>Committed</u>	<u>% Act/ Revised</u>	<u>\$ Left</u>	<u>Year End Projection</u>	<u>Comment</u>
Community & Cultural Services							
Income							
Animals	-597,666	-178,036	0	30%	-419,630	No issues	
Community Development Section	-4,500	-4,409	0	98%	-91	No issues	
Family & Children	-146,014	-78,600	0	54%	-67,414	No issues	
Infringements	-1,569,947	-1,117,745	0	71%	-452,202	No issues	
Libraries	-1,579,461	-1,483,234	0	94%	-96,227	No issues	
Recreation & Leisure	-711,335	-305,778	0	43%	-405,557	No issues	
Sister Cities	0	-716	0	0%	716	No issues	
Youth Projects	0	-5,393	0	0%	5,393	No issues	
Income Total	-4,608,923	-3,173,911	0	69%	-1,435,012		
Expense							
Animals	1,378,750	527,078	93,844	38%	851,672	No issues	
Community & Cultural Services GM Section	1,181,248	273,593	20,245	23%	907,655	No issues	
Community Development Section	1,261,318	336,934	29,946	27%	924,384	No issues	
Family & Children	366,330	124,696	15,973	34%	241,634	No issues	
Infringements	2,341,393	930,006	30,643	40%	1,411,387	No issues	
Libraries	3,660,060	1,147,554	112,455	31%	2,512,506	No issues	
Recreation & Leisure	2,117,269	606,765	340,619	29%	1,510,504	No issues	
Sister Cities	191,381	51,397	2,006	27%	139,984	No issues	
Youth Projects	420,204	178,613	14,590	43%	241,591	No issues	
Expense Total	12,917,953	4,176,636	660,321	32%	8,741,317		
Community & Cultural Services Net Cost (-Surplus)	8,309,030	1,002,725	660,321				

<u>Statement of Income (+ Dr - Cr)</u>	<u>Amended Budget 2013/14</u>	<u>YTD Actuals 31/10/2013</u>	<u>Committed</u>	<u>% Act/ Revised</u>	<u>\$ Left</u>	<u>Year End Projection</u>	<u>Comment</u>
Infrastructure							
Income							
Building Services	-2,000	-253	0	13%	-1,747	No issues	
Cemeteries Section	-52,839	-14,715	0	28%	-38,124	No issues	
Development	-545,551	-232,506	0	43%	-313,046	No issues	Developments permits and recoverable works income making the actual higher.
Mosquito Control	-138,807	0	0	0%	-138,807	Delays	Usually invoiced at the end of the financial year based on actual spent.
Parks & reserves	-151,284	-63,240	0	42%	-88,044	No issues	\$20k of the actual is the grant fund received for the Palmerston Cemetery Concrete Memorial Surrounds.
Planning	-150,000	0	0	0%	-150,000	Delays	This is the remainder of the funding still to be invoiced at the completion of CBD Masterplan to Dept of Local Gov't. The amount is \$200k. 2nd Qtr variation will be submitted for additional \$50 to adjust the budget.
Roads Maintenance	-1,795,200	-205,878	0	11%	-1,589,322	No issues	\$974.501 of the FAA Roads Maintenance Subsidy was paid early and obliged to be recognised as income last year (transferred to reserve). Timing difference only, to be addressed through budget review.
Waste Management	-18,043,206	-10,389,239	0	58%	-7,653,967	No issues	Actual \$6.6M Garbage & Recycling Service Charges (rate assessment) is 100% recognised at the beginning of the financial year; \$3.7M is coming from the Weighbridge Charges (33% of budget).
Income Total	-20,878,887	-10,905,831	0	52%	-9,973,056		
Expense							
Asset Management Section	584,191	183,293	129,229	31%	400,898	No issues	Being committed, actual will catch up as the year progresses. Low actual is due to staff vacancies, staff on sick leave and building maintenance works already committed and will catch up in the actual as the year progresses
Building Services	4,122,727	1,020,726	335,264	25%	3,102,001	No issues	
Cleaning Services	2,666,142	819,731	506,836	31%	1,846,412	No issues	Being committed, actual will catch up as the year progresses.
Design	571,309	201,356	43,374	35%	369,953	No issues	
Development	374,219	93,661	10,139	25%	280,558	No issues	Low actual is due to staff vacancy and works are carried out as requested/required
Infrastructure GM	542,414	198,561	4,480	37%	343,853	No issues	
Infrastructure Projects	621,216	174,304	517	28%	446,912	No issues	The lag in the actual is mainly due to staff on sick leave which are costed in another account
Mosquito Control	185,037	59,337	42,864	32%	125,701	No issues	
Operations Administration	800,076	222,194	30,446	28%	577,882	No issues	Low actual is on salaries and wages due to staff on maternity leave.
Parks & reserves	13,712,632	4,097,371	713,340	30%	9,615,261	No issues	Being committed, actual will catch up as the year progresses.
Pathways	850,621	280,965	20,219	33%	569,656	No issues	
Planning	857,963	421,379	98,474	49%	436,584	Poss extra costs	Higher actual than the theoretical spend mainly due to consultancy works for CBD Masterplan. There could be additional funding needed for the CBD Masterplan. 2nd Qtr Budget Variation will be submitted
Roads Maintenance	6,318,973	1,670,586	420,779	26%	4,648,387	No issues	
Stormwater Drainage	587,982	91,021	151,165	15%	496,961	No issues	Being committed, actual will catch up as the year progresses.
Waste Management	15,935,158	7,336,946	3,022,475	46%	8,598,212	No issues	
Expense Total	48,730,660	16,871,430	5,529,601	35%	31,859,230		
Infrastructure Total	27,851,773	5,965,600	5,529,601				

<u>Statement of Income (+ Dr - Cr)</u>	<u>Amended</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>% Act/</u>	<u>\$</u>	<u>Year End Projection</u>	<u>Comment</u>
	<u>Budget</u>	<u>31/10/2013</u>		<u>Revised</u>	<u>Left</u>		
Corporate Services							
Income							
Accounting	-3,860,965	-1,031,314	0	27%	-2,829,651	No issues	Advance of financial assistance funding was received last yr & transferred to reserve. Budgets to be adjusted on next review.
Car Parking - Off Street	-2,143,675	-1,166,981	0	54%	-976,694	No issues	
Car Parking - On Street	-2,495,302	-901,874	0	36%	-1,593,428	No issues	
Corporate Services GM Section	-15,405	-114	0	1%	-15,291	No issues	
Customer Services	-54,000	-33,372	0	62%	-20,628	No issues	
Darwin Entertainment Centre	-595,660	-290,000	0	49%	-305,660	No issues	
Employee Relations	-105,000	-44,063	0	42%	-60,937	No issues	
Fleet Management	-46,500	-16,646	0	36%	-29,854	No issues	
Information Technology	0	0	0	0%	0	No issues	
Property Management	-1,384,084	-605,695	0	44%	-778,389	No issues	
Records Information Management	0	0	0	0%	0	No issues	
Records Information Managent	0	-111	0	1000%	111	No issues	
Revenue Services	-52,823,676	-52,550,931	0	99%	-272,745	No issues	
Income Total	-63,524,267	-56,641,100	0	89%	-6,883,167		
Expense							
Accounting	1,677,585	398,073	31,421	24%	1,279,512	No issues	Full year mngt. fee to car parking
Business Services	194,875	118,767	8,471	61%	76,108	No issues	
Car Parking - Off Street	3,571,066	3,142,448	120,003	88%	428,618	No issues	
Car Parking - On Street	526,787	167,218	303,159	32%	359,569	No issues	
Contracts	238,813	72,997	0	31%	165,816	No issues	
Corporate Services GM Section	532,833	155,812	3,346	29%	377,021	No issues	
Customer Services	534,527	178,291	14,416	33%	356,236	No issues	
Darwin Entertainment Centre	1,431,860	664,945	4,909	46%	766,915	No issues	
Depreciation Expense	15,258,259	5,086,086	0	33%	10,172,173	No issues	
Employee Overheads	205,401	512,937	0	250%	-307,536	No issues	
Employee Relations	1,475,990	440,192	36,055	30%	1,035,798	No issues	
Fleet Management	-1,762,237	-411,184	66,314	23%	-1,351,053	No issues	
Information Technology	3,121,082	1,095,141	306,635	35%	2,025,941	No issues	
Property Management	118,280	332,794	1,337	281%	-214,514	No issues	
Records Information Management	663,274	192,152	3,879	29%	471,122	Delays	Internal audit assignments due Q1 and Q2 have not yet been scoped - \$65k approx
Revenue Services	1,104,422	455,092	1,180	41%	649,330	No issues	Rating costs are incurred at the start of the year
Risk Management Section	1,146,963	692,391	0	60%	454,572	No issues	Full year mngt. fee to car parking & waste
Costs Charged to Other Accounts	-4,483,697	-4,483,697	0	100%	0	No issues	
Expense Total	25,556,083	8,810,457	901,124	34%	16,745,626		
Corporate Services Net Cost (-Surplus)	-37,968,184	-47,830,644	901,124				



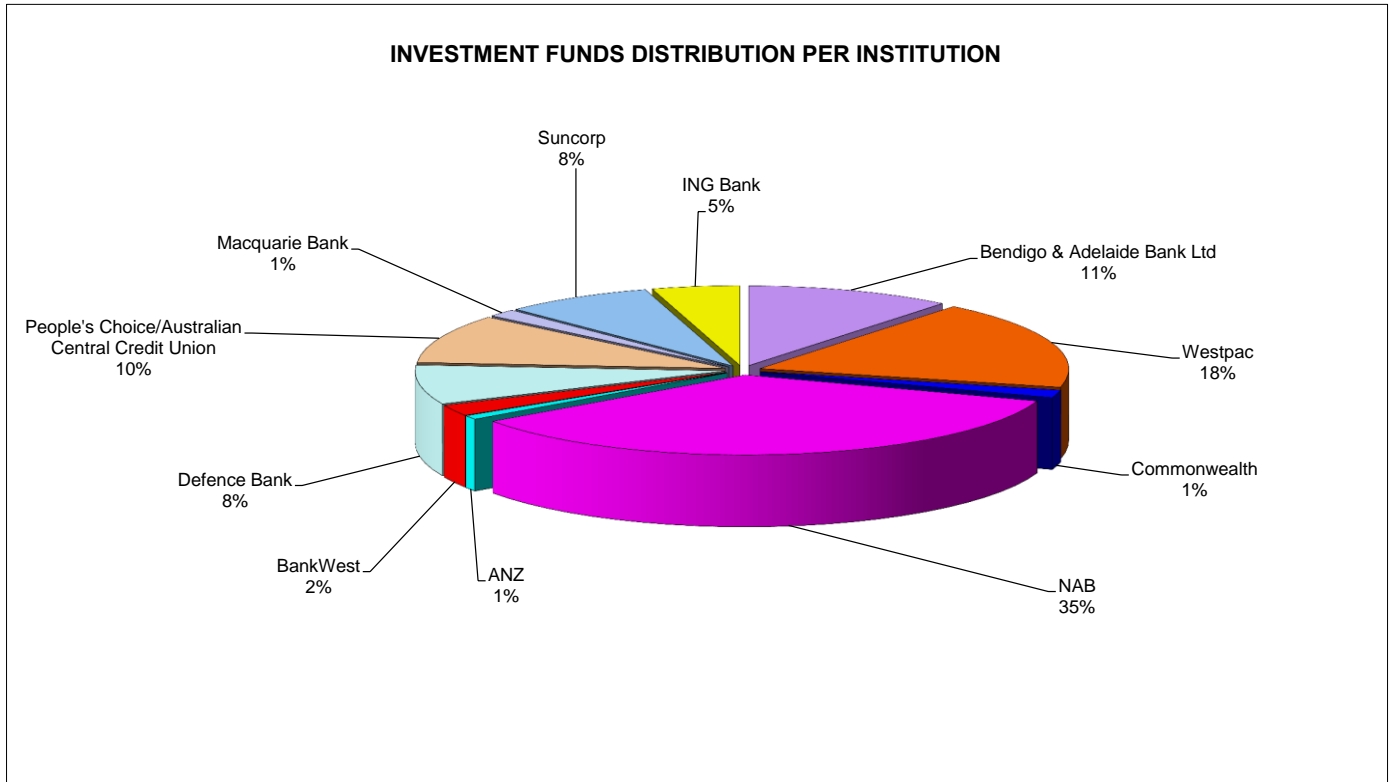
INVESTMENTS REPORT TO COUNCIL AS AT 31 OCTOBER 2013

Investment Policy Limits

Short Term	Policy Max.	Actual Portfolio
A1+	100%	57%
A1	45%	14%
A2	25%	21%
A3/BBB/No Rating	10%	8%

Counterparty	Policy Min.	Policy Max.	Actual Portfolio
Major Banks	15%	100%	55%
Regional Banks	0%	45%	27%
Credit Unions/Building Societies/ Other ADI's	0%	45%	18%

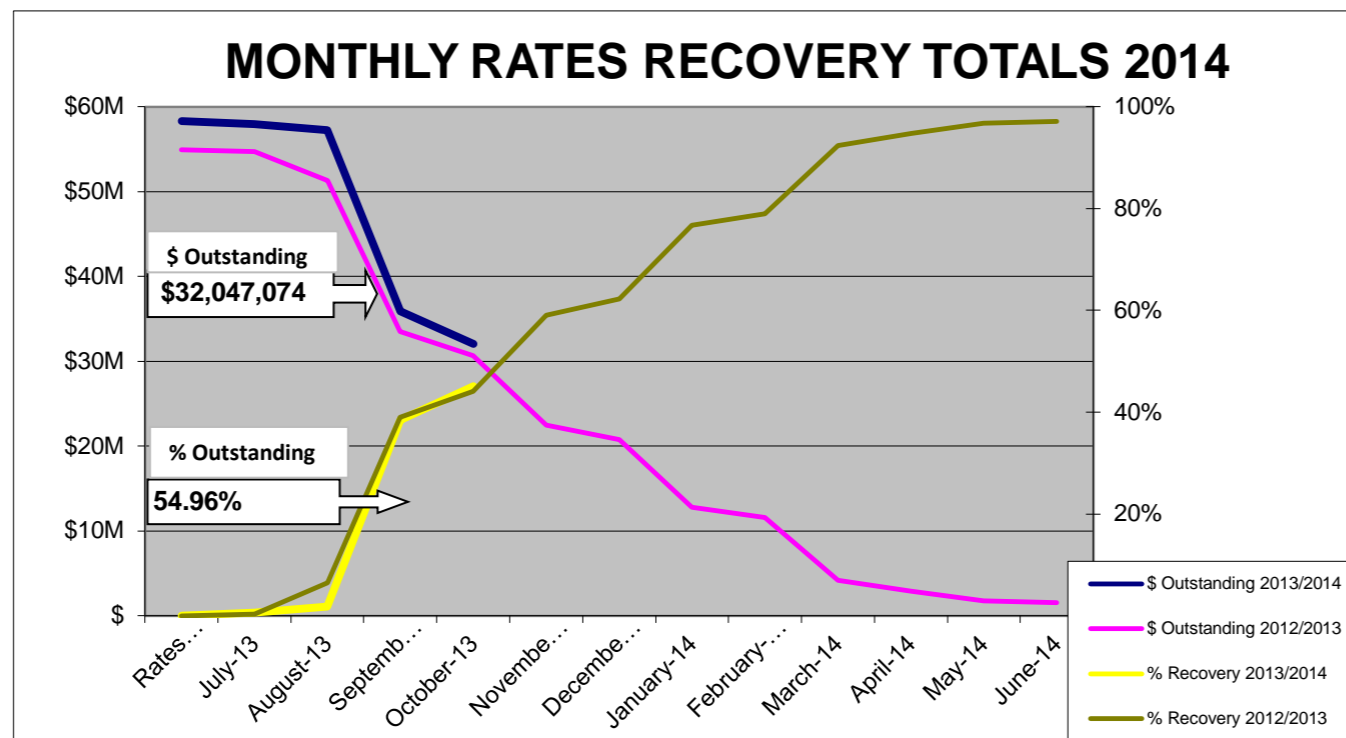
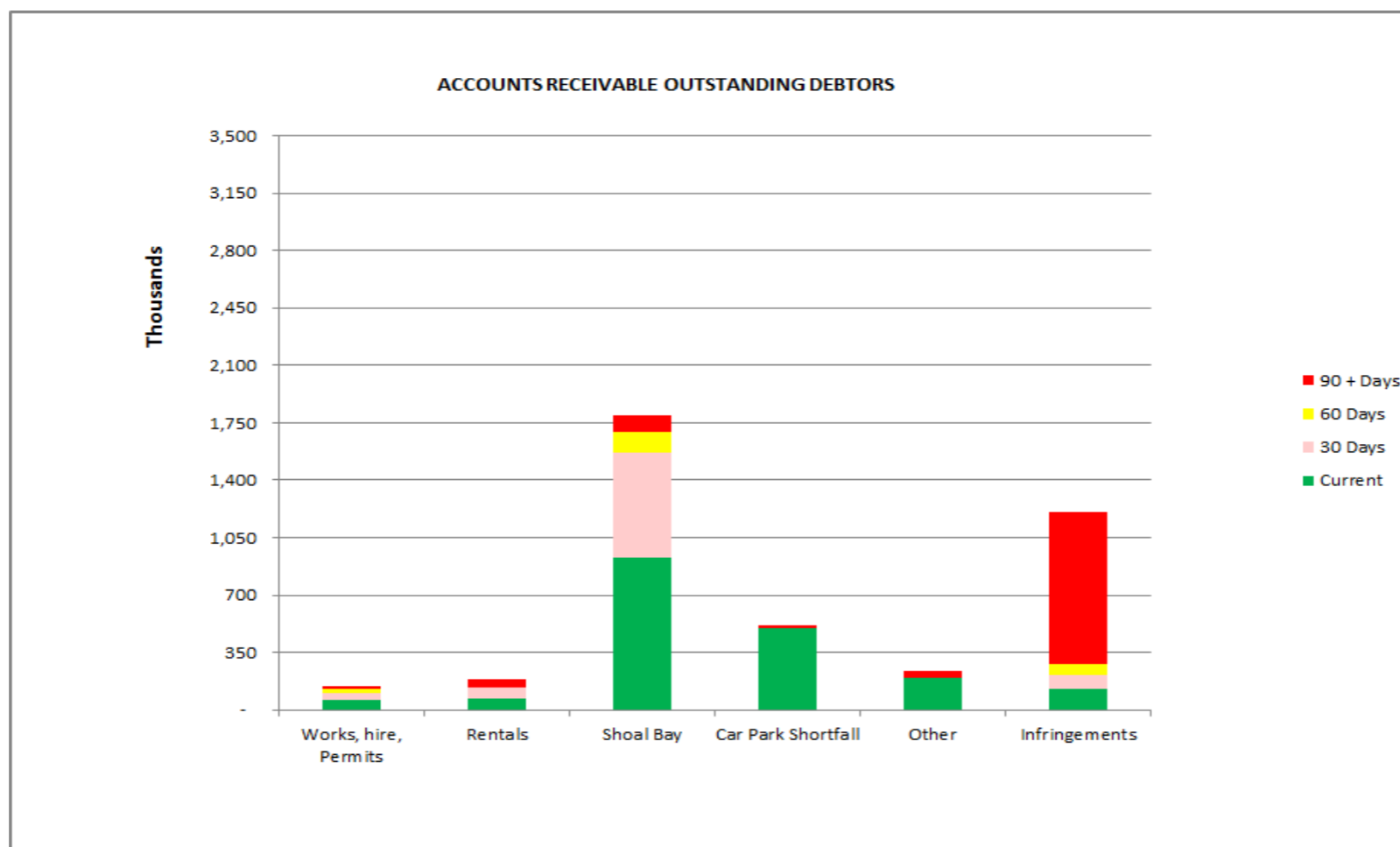
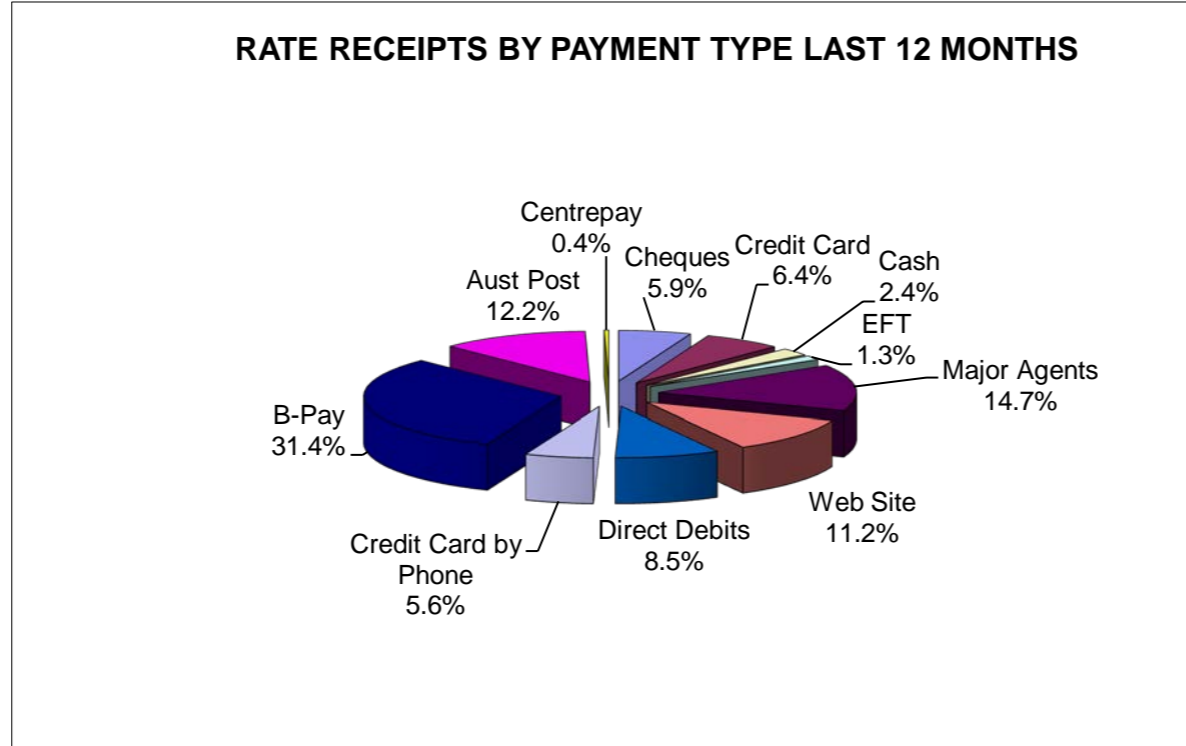
Note: City of Darwin's investment policy limit with any one bank cannot exceed 40% of the entire investment portfolio.



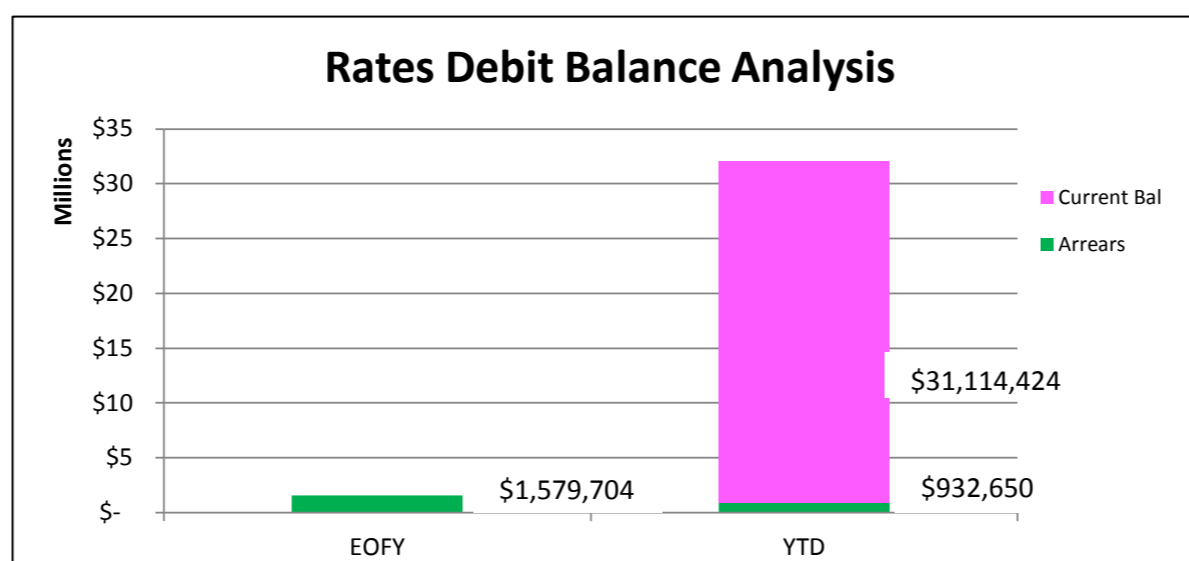
INVESTMENTS REPORT TO COUNCIL AS AT 31 OCTOBER 2013								
Investment Portfolio								
CREDIT RATING	COUNTERPARTY	AMOUNT	INTEREST RATE	MATURITY DATE	DAYS TO MATURITY	WEIGHTED AVERAGE RATE	INSTITUTION TOTALS	% P/FOLIO PER COUNTER PARTY
LT - ST								
Major Banks Total @ Invested		\$36,306,545.60	55.17%	of portfolio				
AA - A1+	ANZ	\$ 533,599.42	3.34%	March 11, 2014	131	0.000270806	\$ 533,599.42	0.81%
AA - A1+	National Bank	\$ 1,000,000.00	4.38%	November 5, 2013	5	0.000665535		
AA - A1+	National Bank	\$ 1,015,304.11	4.12%	November 5, 2013	5	0.000635609		
AA - A1+	National Bank	\$ 1,058,274.27	4.24%	November 19, 2013	19	0.000681806		
AA - A1+	National Bank	\$ 1,000,000.00	3.78%	December 3, 2013	33	0.000574366		
AA - A1+	National Bank	\$ 1,000,000.00	3.78%	December 3, 2013	33	0.000574366		
AA - A1+	National Bank	\$ 1,000,000.00	3.78%	December 10, 2013	40	0.000574366		
AA - A1+	National Bank	\$ 1,000,000.00	4.34%	December 17, 2013	47	0.000659457		
AA - A1+	National Bank	\$ 1,000,000.00	3.78%	December 24, 2013	54	0.000574366		
AA - A1+	National Bank	\$ 1,000,000.00	3.78%	December 24, 2013	54	0.000574366		
AA - A1+	National Bank	\$ 500,000.00	3.75%	December 31, 2013	61	0.000284904		
AA - A1+	National Bank	\$ 1,000,000.00	3.83%	January 7, 2014	68	0.000581964		
AA - A1+	National Bank	\$ 1,034,980.82	4.09%	January 14, 2014	75	0.000643210		
AA - A1+	National Bank	\$ 1,000,000.00	3.78%	January 14, 2014	75	0.000574366		
AA - A1+	National Bank	\$ 531,166.18	3.84%	January 28, 2014	89	0.000309926		
AA - A1+	National Bank	\$ 1,000,000.00	3.78%	January 28, 2014	89	0.000574366		
AA - A1+	National Bank	\$ 1,000,000.00	3.78%	January 28, 2014	89	0.000574366		
AA - A1+	National Bank	\$ 1,022,960.28	4.12%	February 18, 2014	110	0.000640402		
AA - A1+	National Bank	\$ 1,000,000.00	3.83%	February 25, 2014	117	0.000581964		
AA - A1+	National Bank	\$ 1,144,760.96	3.77%	March 4, 2014	124	0.000655772		
AA - A1+	National Bank	\$ 525,475.23	3.78%	March 11, 2014	131	0.000301815		
AA - A1+	National Bank	\$ 1,063,202.16	3.78%	April 8, 2014	159	0.000610667		
AA - A1+	National Bank	\$ 1,000,000.00	3.80%	April 15, 2014	166	0.000577405		
AA - A1+	National Bank	\$ 1,000,000.00	3.80%	April 29, 2014	180	0.000577405		
AA - A1+	National Bank	\$ 1,032,984.38	3.78%	May 13, 2014	194	0.000593311	\$22,929,108.39	34.84%
AA - A1+	Cominvest-Secure	\$ 1,035,543.34	3.65%	January 21, 2014	82	0.000574326	\$ 1,035,543.34	1.57%
AA - A1+	Westpac	\$ 1,045,262.53	4.00%	December 24, 2013	54	0.000635305		
AA - A1+	Westpac	\$ 1,022,162.19	3.85%	February 4, 2014	96	0.000597967		
AA - A1+	Westpac	\$ 1,000,000.00	3.75%	February 4, 2014	96	0.000569808		
AA - A1+	Westpac	\$ 1,081,232.04	3.85%	February 11, 2014	103	0.000632523		
AA - A1+	Westpac	\$ 1,000,000.00	3.90%	February 25, 2014	117	0.000592600		
AA - A1+	Westpac	\$ 1,000,000.00	3.60%	March 18, 2014	138	0.000547015		
AA - A1+	Westpac	\$ 1,000,000.00	3.66%	April 1, 2014	152	0.000556132		
AA - A1+	Westpac	\$ 522,562.45	3.70%	April 8, 2014	159	0.000293790		
AA - A1+	Westpac	\$ 1,000,000.00	3.70%	April 15, 2014	166	0.000562210		
AA - A1+	Westpac	\$ 1,096,589.80	3.70%	April 29, 2014	180	0.000616514		
AA - A1+	Westpac	\$ 1,040,485.44	3.65%	May 6, 2014	187	0.000577067		
AA - A1+	Westpac	\$ 1,000,000.00	3.65%	May 13, 2014	194	0.000554613	\$11,808,294.45	17.94%
Regional Banks Total @ Invested		\$16,777,126.24	25.49%	of portfolio				
AA - A1+	Bankwest	\$ 1,000,000.00	3.45%	November 26, 2013	26	0.000524223		
AA - A1+	Bankwest	\$ 500,000.00	3.45%	December 31, 2013	61	0.000262112	\$ 1,500,000.00	2.28%
A - A2	Bendigo Adelaide Bank	\$ 1,017,116.44	3.75%	December 10, 2013	40	0.000579561		
A - A2	Bendigo Adelaide Bank	\$ 1,016,301.37	3.75%	December 17, 2013	47	0.000579096		
A - A2	Bendigo Adelaide Bank	\$ 1,000,000.00	3.65%	January 7, 2014	68	0.000554613		
A - A2	Bendigo Adelaide Bank	\$ 1,035,632.67	3.60%	January 21, 2014	82	0.000566507		
A - A2	Bendigo Adelaide Bank	\$ 1,025,734.25	4.25%	January 28, 2014	89	0.000662401		
A - A2	Bendigo Adelaide Bank	\$ 1,013,367.12	3.65%	March 25, 2014	145	0.000562026		
A - A2	Bendigo Adelaide Bank	\$ 1,000,000.00	3.60%	April 22, 2014	173	0.000547015	\$ 7,108,151.85	10.80%
A - A1	ING Bank	\$ 1,000,000.00	4.21%	November 12, 2013	12	0.000639704		
A - A1	ING Bank	\$ 1,000,000.00	4.15%	March 18, 2014	138	0.000630587		
A - A1	ING Bank	\$ 1,021,939.73	3.57%	April 1, 2014	152	0.000554358	\$ 3,021,939.73	4.59%
A+ - A1	Suncorp-Metway Limited	\$ 1,032,621.92	4.17%	November 19, 2013	19	0.000654296		
A+ - A1	Suncorp-Metway Limited	\$ 1,014,182.19	4.12%	December 3, 2013	33	0.000634907		
A+ - A1	Suncorp-Metway Limited	\$ 512,815.75	3.60%	January 21, 2014	82	0.000280518		
A+ - A1	Suncorp-Metway Limited	\$ 548,547.81	3.75%	February 25, 2014	117	0.000312567		
A+ - A1	Suncorp-Metway Limited	\$ 1,038,866.99	3.60%	March 25, 2014	145	0.000568276		
A+ - A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.60%	April 22, 2014	173	0.000547015	\$ 5,147,034.66	7.82%
A - A1	Macquarie Bank	\$ 1,000,000.00	3.65%	May 6, 2014	187	0.000554613	\$ 1,000,000.00	1.52%
Credit Societies Total @ Invested		\$11,728,010.18	17.82%	of portfolio				
Not Rated*	Defence Bank	\$ 1,034,605.95	4.15%	November 12, 2013	12	0.000652409		
Not Rated*	Defence Bank	\$ 1,000,000.00	4.45%	November 26, 2013	26	0.000676172		
Not Rated*	Defence Bank	\$ 1,000,000.00	4.15%	November 26, 2013	26	0.000630587		
Not Rated*	Defence Bank	\$ 1,011,679.45	4.30%	December 10, 2013	40	0.000661011		
Not Rated*	Defence Bank	\$ 1,170,098.07	3.00%	December 31, 2013	61	0.000533385	\$ 5,216,383.47	7.93%
BBB+ - A2	People's Choice Credit Union	\$ 511,626.71	4.20%	November 12, 2013	12	0.000326512		
BBB+ - A2	People's Choice Credit Union	\$ 1,000,000.00	3.52%	February 11, 2014	103	0.000534859		
BBB+ - A2	People's Choice Credit Union	\$ 1,000,000.00	3.52%	February 18, 2014	110	0.000534859		
BBB+ - A2	People's Choice Credit Union	\$ 1,000,000.00	3.75%	February 25, 2014	117	0.000569808		
BBB+ - A2	People's Choice Credit Union	\$ 1,000,000.00	3.52%	March 4, 2014	124	0.000534859		
BBB+ - A2	People's Choice Credit Union	\$ 1,000,000.00	3.52%	March 11, 2014	131	0.000534859		
BBB+ - A2	People's Choice Credit Union	\$ 1,000,000.00	3.53%	April 8, 2014	159	0.000536379	\$ 6,511,626.71	9.89%
*APRA regulated						3.81%	2.60%	
**Moody's Rated								
TOTAL FUNDS INVESTED		\$65,811,682.02	98.48%	Average Days to Maturity	143.00	Weighted Average	BBSW 90 Day Rate	100.00%
GENERAL BANK FUNDS		\$ 3,458,884.69		Type of Investment		Amount	% Portfolio	
TOTAL ALL FUNDS		\$69,270,566.71		Term Deposit		\$65,811,682.02	95%	
Total Budget Investment Earnings		\$ 2,142,257.00		Bank Bills		\$ -		
Year to Date Investment Earnings		\$ 816,804.28		Negotiable Certificate of Deposit		\$ -		
				CBA At Call		\$ 3,458,884.69	5%	
						\$69,270,566.71	100%	



**FINANCE DEPARTMENT
SERVICE LEVEL REPORT TO COUNCIL
FOR THE MONTH OF OCTOBER 2013**



Pursuant to Local Government (Accounting) Regulations Sec 18(2)(b) the chart labelled "Accounts Receivable Outstanding Debtors" represents sundry debts owed to Council on an "aged" basis. The chart labelled "Monthly Rates Recovery Totals" represents the amounts currently outstanding in Rates to Council, rates are either due or overdue, as such no further "ageing" is possible.



ENCL: CORPORATE & ECONOMIC DEVELOPMENT
 YES COMMITTEE/OPEN

AGENDA ITEM: 9.2

LISTING OF CHEQUES / EFT PAYMENTS - OCTOBER 2013

REPORT No.: 13A0192 RS:ns

COMMON No.: 339125

DATE: 20/11/2013

Presenter: Manager Finance, Miles Craighead

Approved: General Manager Corporate Services, Diana Leeder

PURPOSE

The purpose of this report is to provide Council with a listing of all payments made during October 2013.

LINK TO STRATEGIC PLAN

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

Goal

5 Effective and Responsible Governance

Outcome

5.5 Responsible financial and asset management

Key Strategies

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

KEY ISSUES

The following amounts were paid during the month of October 2013:-

Payment Fund/Type	Cheque/Batch Numbers		\$
	From	To	
General Fund			
Cheque Payments	915371	915455	49,967.55
Accounts payable EFT	6649	6682	22,737,474.11
Payroll EFT MOA	PY01-08	PY03-04	986,079.02
Payroll EFT MEA	PY02-07	PY04-01	659,575.15
Cancelled Payments			-12475.27
Total			24,420,620.56
Trust Fund			
Cheque Payments	603578	603579	4,806.03
Total			4,806.03

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A detailed list of payees and amounts supporting the total for cheques / EFT / Payroll payments is tabled as **Attachment A**.

RECOMMENDATIONS

THAT it be a recommendation to Council:-

THAT Report Number 13A0192 RS:ns entitled Listing of Cheques / EFT Payments - October 2013, be received and noted.

BACKGROUND

Nil

DISCUSSION

Nil

CONSULTATION PROCESS

Nil

POLICY IMPLICATIONS

Nil

BUDGET AND RESOURCE IMPLICATIONS

Nil

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil

ENVIRONMENTAL IMPLICATIONS

Nil

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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 – October 2013

ATTACHMENT A

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31st OCTOBER 2013

<u>Item</u>	<u>General</u>	<u>Date</u>	<u>Payee</u>	<u>Warrant Description</u>	<u>EFT/Cheque</u>	<u>Contract No.</u>
	<u>Cheques &</u>				<u>Value</u>	
	<u>EFT's Fund 5</u>					
Payments > \$100,000						
1	6649/6	01/10/2013	AUSTRALIAN CENTRAL CREDIT UNION	INVESTMENT OF SURPLUS FUNDS	\$4,000,000.00	
2	6649/867	01/10/2013	WESTPAC BANKING CORPORATION	INVESTMENT OF SURPLUS FUNDS	\$3,000,000.00	
3	6656/916	08/10/2013	NATIONAL AUSTRALIA BANK	INVESTMENT OF SURPLUS FUNDS	\$2,500,000.00	
4	6681/3462	31/10/2013	MACMAHON CONTRACTORS PTY LTD	SHOAL BAY WDS MANAGEMENT FEES SEPTEMBER	\$1,291,579.62	2010/027
5	6674/3462	24/10/2013	MACMAHON CONTRACTORS PTY LTD	SHOAL BAY WDS MANAGEMENT FEES AUGUST	\$1,272,051.46	2010/027
6	6656/2013	08/10/2013	SUNCORP METWAY LIMITED	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
7	6656/4664	08/10/2013	BENDIGO AND ADELAIDE BANK LIMITED	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
8	6656/6	08/10/2013	AUSTRALIAN CENTRAL CREDIT UNION	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
9	6656/867	08/10/2013	WESTPAC BANKING CORPORATION	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
10	6663/4234	15/10/2013	MACQUARIE BANK LIMITED	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
11	6669/867	22/10/2013	WESTPAC BANKING CORPORATION	INVESTMENT OF SURPLUS FUNDS	\$1,000,000.00	
12	6669/1326	22/10/2013	BANK WEST	INVESTMENT OF SURPLUS FUNDS	\$500,000.00	
13	PY01-09	23/10/2013	PAYROLL MOA EMPLOYEES	PAYROLL	\$488,709.71	
14	PY01-08	09/10/2013	PAYROLL MOA EMPLOYEES	PAYROLL	\$487,100.67	
15	6679/418	31/10/2013	POWER AND WATER CORPORATION	UTILITIES DARWIN MUNICIPALITY	\$462,792.00	
16	6682/4	31/10/2013	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTIONS	\$331,605.22	
17	6680/2528	31/10/2013	CLEANAWAY LIMITED	COLLECTION OF DOMESTIC GARBAGE AND RECYCLABLES	\$313,874.55	2007/060
18	PY02-08	16/10/2013	PAYROLL MEA EMPLOYEES	PAYROLL	\$215,585.56	
19	PY02-07	02/10/2013	PAYROLL MEA EMPLOYEES	PAYROLL	\$201,791.74	
20	PY02-09	30/10/2013	PAYROLL MEA EMPLOYEES	PAYROLL	\$197,197.85	
21	6676/4	31/10/2013	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$194,507.31	
22	6664/4	17/10/2013	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$166,035.70	
23	6650/4	03/10/2013	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$148,872.00	
24	6681/4920	31/10/2013	DEMPSEY CONSOLIDATED PTY LTD	SWIMMING POOLS MANAGEMENT	\$107,138.70	2011/049
Payments \$99,999 - \$50,000						
25	6660/5126	10/10/2013	PROGRAMMED PROPERTY SERVICES	MOWING SERVICE DARWIN MUNICIPALITY AUGUST	\$87,904.41	2011/061
26	6681/5126	31/10/2013	PROGRAMMED PROPERTY SERVICES	MOWING SERVICE DARWIN MUNICIPALITY SEPTEMBER	\$79,810.73	2011/062
27	6681/5064	31/10/2013	ARAFURA TREE SERVICES PTY LTD	PROVISION OF ARBORICULTURE SERVICES	\$76,383.73	2011/054
28	6681/5753	31/10/2013	QTURF MACHINERY PTY LTD	TERRA SPIKE XD 8 APL	\$66,727.45	
29	6681/3698	31/10/2013	READY WORKFORCE PTY LTD	TEMPORARY EMPLOYMENT	\$60,839.49	
30	6670/4	24/10/2013	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$59,222.10	
31	6681/4341	31/10/2013	CHAINMESH SUPPLIES PTY LTD	FABRICATE & INSTALL FENCE VESTEY'S BEACH FORESHORE	\$57,120.00	
32	6681/4285	31/10/2013	HAYS SPECIALIST RECRUITMENT	TEMPORARY EMPLOYMENT	\$55,292.13	2013/018D
33	6674/3316	24/10/2013	LMS ENERGY PTY LTD	ADDITIONAL WELL INSTALLATION SHOAL BAY	\$54,037.42	
34	6657/4	10/10/2013	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$51,715.60	
Payments \$49,999 - \$10,000						
35	PY04-01	21/10/2013	PAYROLL MEA	PAYROLL	\$45,000.00	
36	6681/469	31/10/2013	GENERAL EXCAVATORS PTY LTD	MINOR CIVIL WORKS	\$41,462.34	2011/040
37	6681/5294	31/10/2013	DKJ PROJECTS ARCHITECTURE	CIVIC CENTRE REFURBISHMENT MASTER PLAN	\$40,370.80	
38	6681/3916	31/10/2013	APARC PTY LTD	PARKING MACHINE MAINTENANCE	\$39,449.50	101/2010
39	6681/4961	31/10/2013	REMOTE AREA TREE SERVICES PTY LTD	TREE PLANTING AND MAINTENANCE SERVICE	\$37,525.98	2011/053
40	6667/5559	17/10/2013	DESIGN URBAN PTY LTD	PROFESSIONAL SERVICES - DARWIN CBD MASTER PLAN	\$36,818.61	
41	6681/4354	31/10/2013	RURAL RUBBISH REMOVAL	BIN CLEARANCES DARWIN MUNICIPALITY	\$36,755.90	055/2010
42	6681/1465	31/10/2013	PARADISE LANDSCAPING	GROUNDS MAINTENANCE LYONS	\$36,208.83	
43	6674/2241	24/10/2013	HIDDEN VALLEY FORD & STUART MOTOR GROUP	SUPPLY NEW PX RANGER 4X2 XL	\$34,420.49	

44	6680/3911	31/10/2013	JOMAJO CLEANING SERVICES PTY LTD	SWEEPING SERVICES VARIOUS LOCATIONS	\$34,265.72	047/2010
45	6681/2239	31/10/2013	G & T ELECTRICAL ENTERPRISES	ELECTRICAL SERVICES	\$31,870.98	2012/064
46	6653/906	03/10/2013	WOLPERS GRAHL PTY LTD	CONSTRUCTION AND EARTHWORKS	\$30,702.01	
47	6674/5197	24/10/2013	LOGICOIL	BULK FUEL	\$29,980.40	
48	6681/5082	31/10/2013	EZKO PROPERTY SERVICES	PROVISION OF CLEANING SERVICES	\$26,346.92	057/2011
49	6652/5559	03/10/2013	DESIGN URBAN PTY LTD	PROFESSIONAL FEES - DARWIN CBD MASTER PLAN	\$25,641.42	
50	6681/350	31/10/2013	DARWIN PLANT WHOLESALERS	SUPPLY ASSORTED PLANTS	\$25,300.00	
51	6681/394	31/10/2013	CSG BUSINESS CENTRE	COPY CHARGES VARIOUS LOCATIONS	\$23,804.21	
52	6681/6005	31/10/2013	F E TECHNOLOGIES PTY LTD	SUPPLY & INSTALL RFID - CITY LIBRARY	\$23,528.80	
53	6681/2320	31/10/2013	P & K PLUMBING	PROVISION OF PLUMBING SERVICE	\$22,531.20	
54	6667/4616	17/10/2013	BICYCLE VICTORIA	CONSULTATION DARWIN FUTURE BIKES	\$22,000.00	
55	6660/885	10/10/2013	CIVICA	LICENCE RENEWALS	\$21,510.50	
56	6681/6180	31/10/2013	SKILLED GROUP LIMITED	TEMPORARY EMPLOYMENT	\$21,012.87	2013/018C
57	00915444	31/10/2013	TELSTRA	TELECOMMUNICATIONS	\$18,941.62	
58	6681/336	31/10/2013	WATERDYNAMICS	SUPPLY IRRIGATION AND ANCILLARY EQUIPMENT	\$18,862.87	2009/058
59	6674/169	24/10/2013	AUSTRALIAN POST	BULK POSTAGE SEPTEMBER 2013	\$18,369.52	
60	6667/3517	17/10/2013	MICHELS WARREN MUNDAY	DARWIN CITY MASTERPLAN COMMUNITY ENGAGEMENT	\$17,524.40	
61	6660/4537	10/10/2013	MACUTEX PTY LTD	BUILDING SITE AUDIT AND DELIVERY OF ASSOCIATED REPORTS	\$16,797.00	
62	6680/4288	31/10/2013	SOUTHERN CROSS PROTECTION PTY LTD	SECURITY PATROL SERVICES	\$16,771.66	041/2008
63	6660/1665	10/10/2013	MERIT PARTNERS PTY LTD	MEMORANDUM OF FEES FOR YEAR ENDED 30 JUNE	\$16,500.00	
64	6660/5361	10/10/2013	PAUL MAHER SOLICITOR	GARDENS PARK GOLF LINKS LEASE	\$15,851.16	
65	6681/377	31/10/2013	CLAYTON UTZ	PROF SERVICES ADVICE RE PEDI CABS	\$15,060.10	
66	6652/3148	03/10/2013	MANDALAY TECHNOLOGIES PTY LTD	DALLAS TAGS SHOAL BAY	\$14,850.00	
67	6652/1670	03/10/2013	ADVANCE CIVIL ENGINEERING PTY LTD	CENOTAPH OBELISK RESTORATION WORKS	\$14,027.13	
68	6674/679	24/10/2013	CITY OF PALMERSTON	TRANSFER LONG SERVICE LEAVE & RATES REFUND	\$13,918.27	
69	6681/4059	31/10/2013	ARJAY'S SALES & SERVICE	SUPPLY DIGITAL SPEED CHECK SIGNS	\$13,640.00	
70	6681/4667	31/10/2013	ELTON CONSULTING	PROFESSIONAL SERVICES - DEVELOPMENT ASSESSMENTS	\$13,519.16	
71	6652/4805	03/10/2013	ACE CABLING & TELECOMMUNICATIONS	INSTALL WAPS CIVIC CENTRE	\$13,414.50	
72	6660/4285	10/10/2013	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT	\$12,359.42	2013/018D
73	6681/4924	31/10/2013	DREAMEDIA EVENTS PTY LTD	PART PAYMENT ON NEW PA SYSTEM	\$12,320.86	
74	6681/501	31/10/2013	H B CONCRETE	SUPPLY AND DELIVERY OF READYMIX CONCRETE	\$12,314.05	042/2011
75	6655/5354	07/10/2013	LORD MAYOR K FONG LIM	LORD MAYOR ALLOWANCE SEPTEMBER 2013	\$12,263.59	
76	6673/3610	24/10/2013	OPTUS BILLING SERVICES PTY LTD	MOBILE PHONE COSTS	\$12,129.73	
77	6652/6249	03/10/2013	MS J A WOLLITZ	RATES REFUND	\$12,000.00	
78	6681/3398	31/10/2013	WASTE SOLUTIONS NT PTY LTD	BIN CLEARANCES - OPERATIONS CENTRE	\$11,732.24	
79	6667/1294	17/10/2013	SINCLAIR KNIGHT MERZ	DARWIN CENOTAPH OBELISK CONSULTANCY	\$11,643.12	
80	6667/1675	17/10/2013	CLOUSTON ASSOCIATES	PROFESSIONAL SERVICES - CBD LANDSCAPE MAPPING CBD	\$11,561.00	
81	6667/4918	17/10/2013	MODE DESIGN	GARDENS OVAL MASTERPLAN	\$11,550.00	
82	6681/1573	31/10/2013	MABINDI PTY LTD	ELEVATED PLATFORM HIRE AND OPERATION	\$10,692.51	045/2010
83	6681/5215	31/10/2013	POOL & SPA SUPERSTORE	MALL FOUNTAIN PUMP REPLACEMENT	\$10,659.00	
84	6681/4790	31/10/2013	ISS SECURITY PTY LTD	CASH SECURITY SERVICES OFF-STREET METERS	\$10,547.64	2010/051
85	6681/3664	31/10/2013	ASPHALT COMPANY AUSTRALIA PTY LTD	SUPPLY OF READYMIX ASPHALT	\$10,378.50	2011/043
86	6652/6235	03/10/2013	MR G M FARRIS	RATES REFUND	\$10,000.00	

Payments < \$10,000

87	6660/277	10/10/2013	AREA9 IT SOLUTIONS	SUPPLY SMARTNET SERVICES	\$9,789.47	
88	6681/647	31/10/2013	NORSIGN PTY LTD	SUPPLY OF ROAD SIGNS	\$9,684.43	2008/059
89	6674/418	24/10/2013	POWER AND WATER CORPORATION	TRAFFIC LIGHT CHARGES 1/7/13 TO 30/0/13	\$9,578.31	
90	6667/4476	17/10/2013	MR F TAM	BOBCAT HIRE	\$9,460.00	
91	6652/4285	03/10/2013	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT	\$9,124.53	2013/018D
92	6667/885	17/10/2013	CIVICA	ON DEMAND ASSETS ADMINISTRATION SERVICES	\$9,060.70	
93	6677/235	31/10/2013	CHILD SUPPORT AGENCY	PAYROLL DEDUCTION	\$8,682.10	
94	6662/967	14/10/2013	CITY OF DARWIN	CORPORATE CREDIT CARD VEHICLE REGISTRATIONS	\$8,703.95	
95	6652/5819	03/10/2013	NEXTGEN NETWORKS PTY LTD	MONTHLY INTERNET FEES	\$8,628.40	
96	6674/4476	24/10/2013	MR F TAM	BOBCAT HIRE	\$8,580.00	
97	6660/3155	10/10/2013	ENVIRONMENT CENTRE NT INC	FUNDING FOR GULP COMMUNITY GRANTS PROGRAM	\$8,400.00	
98	6662/967	14/10/2013	CITY OF DARWIN	CORPORATE CREDIT CARD VEHICLE REGISTRATIONS	\$8,356.90	
99	6681/178	31/10/2013	BP AUSTRALIA PTY LTD	FUEL ACCOUNT	\$8,052.67	

100	6681/4856	31/10/2013	NT RECYCLING SOLUTIONS	RUBBISH COLLECTION	\$7,805.40	2010/024
101	PY03-03	23/10/2013	PAYROLL MOA	PAYROLL	\$7,745.65	
102	6681/5453	31/10/2013	MARINER TRAVEL PTY LTD	PROVISION TRAVEL SERVICES	\$7,606.56	
103	6652/4675	03/10/2013	WILDMAN LAND MANAGEMENT	PLAYFORD ST DRAIN WORKS	\$7,480.00	
104	6681/5987	31/10/2013	CSG COMMUNICATIONS PTY LTD	COPIER READINGS VARIOUS LOCATIONS	\$7,121.40	
105	6674/254	24/10/2013	COLEMANS PRINTING PTY LTD	PRE CYCLONE CLEAN UP FLYERS	\$6,780.40	
106	6652/5881	03/10/2013	BOAB DESIGN	PROMOTIONAL MATERIALS	\$6,719.90	
107	6667/5896	17/10/2013	TALENT PROPELLER	ADVERTISING	\$6,632.92	2012/001
108	6667/5289	17/10/2013	BMT WBM PTY LTD	ANNUAL DATA MANAGEMENT FEE 10 DATA LOGGE	\$6,600.00	
109	6681/295	31/10/2013	CRIDLANDSMB	PROVISION OF LEGAL SERVICES	\$6,540.93	
110	6654/2528	03/10/2013	CLEANAWAY LIMITED	BIN CLEARANCES CIVIC CENTRE AUGUST 2013	\$6,390.56	2009/015
111	6652/5791	03/10/2013	MP SHEETMETAL SERVICES	LAKE ALEXANDER - REMAKE PUMP FILTER	\$6,325.00	
112	6681/2233	31/10/2013	MOBILE ELECTRICS	MAINTENANCE OF AIRCONDITIONING EQUIPMENT	\$6,283.40	
113	6681/668	31/10/2013	SBA DISTRIBUTORS PTY LTD	SUPPLY COPY PAPER	\$6,248.70	
114	6652/2487	03/10/2013	SCHWARZE INDUSTRIES AUSTRALIA	METAL BROOM SEGMENTS METAL SEPTEMBER	\$6,077.48	
115	6681/2487	31/10/2013	SCHWARZE INDUSTRIES AUSTRALIA	METAL BROOM SEGMENTS METAL OCTOBER	\$6,077.48	
116	6660/4856	10/10/2013	NT RECYCLING SOLUTIONS	WASTE COLLECTION	\$6,034.05	
117	6674/4003	24/10/2013	CA TECHNOLOGY	PROFESSIONAL DEVELOPMENT	\$5,901.50	
118	6681/5749	31/10/2013	DATABASE CONSULTANTS AUSTRALIA	SUPPLY INFRINGEMENT NOTICES	\$5,830.00	
119	6681/3787	31/10/2013	BEAUREPARES FOR TYRES	TYRE MAINTENANCE & REPAIRS	\$5,736.48	
120	6655/5344	07/10/2013	ALDERMAN K J WORDEN	ALDERMAN ALLOWANCE SEPTEMBER 2013	\$5,650.12	
121	6667/3300	17/10/2013	ABLE AGENCIES	SUPPLY BOOK RETURN CHUTES FOR LIBRARIES	\$5,552.36	
122	6681/713	31/10/2013	THE BIG MOWER	PLANT PARTS & MAINTENANCE	\$5,475.31	
123	6681/4536	31/10/2013	I3 CONSULTANTS WA	ROAD SAFETY AUDIT	\$5,324.00	
124	6661/2528	10/10/2013	CLEANAWAY LIMITED	PAINT DISPOSAL SHOAL BAY	\$5,295.40	
125	6652/1659	03/10/2013	TOP END GROUP TRAINING PTY LTD	TRAINEE WAGES & ASSOCIATED COSTS	\$5,280.19	
126	6652/4476	03/10/2013	MR F TAM	BOBCAT HIRE	\$5,280.00	
127	6652/1294	03/10/2013	SINCLAIR KNIGHT MERZ	DARWIN CBD TRAFFIC STUDY PHASE 2	\$5,256.90	
128	6674/1819	24/10/2013	EMPLOYEE ASSISTANCE SERVICE NT	PROVISION OF MANAGEMENT TRAINING SERVICE	\$5,200.82	
129	6660/1659	10/10/2013	TOP END GROUP TRAINING PTY LTD	TRAINEE WAGES & ASSOCIATED COSTS	\$5,069.62	
130	6667/4051	17/10/2013	QIT PLUS PTY LTD	IT EQUIPMENT & INSTALLATION FOR GUARDIAN	\$4,954.24	
131	6681/3848	31/10/2013	DARWIN AUTO ELECTRICS PTY LTD	SERVICE/REPAIR VEHICLE AIR CONDITIONING	\$4,745.40	2012/044
132	6681/4476	31/10/2013	MR F TAM	EXCAVATOR HIRE	\$4,620.00	
133	6681/4569	31/10/2013	MIM INVESTMENTS	BUILDING REPAIRS AND MAINTENANCE	\$4,461.80	
134	6681/1158	31/10/2013	GEMINEX NORTHERN TERRITORY	SUPPLY UNIFORMS	\$4,438.41	
135	6681/2967	31/10/2013	PASPALIS PROPERTY TRUST	PROVISION OF PUBLIC TOILETS	\$4,416.50	
136	6666/1913	17/10/2013	STRONSAY MOWING PTY LTD	LONG GRASS MOWING SERVICE	\$4,395.60	2010/083
137	6662/967	14/10/2013	CITY OF DARWIN	CORPORATE CREDIT CARD CORPORATE SERVICES	\$4,360.62	
138	6681/6164	31/10/2013	FLICK WASHROOM SERVICES	SANITARY DISPOSAL SERVICES	\$4,212.45	
139	6681/3943	31/10/2013	KONE ELEVATORS PTY LTD	ELEVATOR MAINTENANCE WESTLANE CARPARK	\$3,969.30	
140	6652/4585	03/10/2013	ARAFURA FABRICATIONS PTY LTD	***** C A N C E L L E D *****	\$3,908.30	
141	6660/4585	10/10/2013	ARAFURA FABRICATIONS PTY LTD	SUPPLY/FIT HANDRAIL EASTPOINT MANGROVE BOARDWALK	\$3,908.30	
142	6660/3292	10/10/2013	SKINNYFISH MUSIC	TRAINING DELIVERY SERVICES	\$3,850.00	
143	6652/42	03/10/2013	AMALGAMATED PEST CONTROL	PROVISION OF PEST TREATMENT SERVICES	\$3,811.50	
144	6660/5478	10/10/2013	HERBERT SMITH FREEHILLS	LEGAL SERVICES	\$3,779.22	
145	6674/715	24/10/2013	QUICKPRINT	DARWIN CYCLE MAP AND COMMEMORATIVE BOOKLETS	\$3,734.50	
146	6660/6034	10/10/2013	BDO ADMINISTRATION (SA) PTY LTD	STRATEGIC PERFORMANCE FRAMEWORK AUDIT	\$3,721.30	
147	6681/197	31/10/2013	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE SUPPLIES & CONSUMABLES	\$3,619.87	
148	6674/5571	24/10/2013	AKRON GROUP NT PTY LTD	CONSTRUCT CONCRETE INVERTS LAKE ALEXANDER	\$3,600.00	
149	6660/4831	10/10/2013	ABBOTT CLEANING SERVICE	VINYL FLOOR CLEANING SERVICE	\$3,593.70	
150	6674/5181	24/10/2013	HALIKOS PTY LTD	***** C A N C E L L E D *****	\$3,487.07	2012/063
151	6681/5181	31/10/2013	HALIKOS PTY LTD	RATES REFUND	\$3,487.07	2012/063
152	6681/779	31/10/2013	AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	ADVERTISE MANAGER STRATEGY & OUTCOMES	\$3,459.50	
153	6660/1465	10/10/2013	PARADISE LANDSCAPING	LYONS GROUNDS MAINTENANCE APRIL 2013	\$3,410.00	
154	6674/1465	24/10/2013	PARADISE LANDSCAPING	SUPPLY & INSTALL ADDITIONAL PLANTS LYONS	\$3,410.00	
155	6681/5881	31/10/2013	BOAB DESIGN	DESIGN & PRINT PROMOTIONAL MATERIALS	\$3,366.00	
156	6652/2549	03/10/2013	MAWPUMP DARWIN	REMOVE DISUSED PUMPS AT PARAP POOL	\$3,344.00	
157	6660/2837	10/10/2013	MS C A VERNON	IT CONSULTING SERVICES	\$3,329.70	
158	6662/967	14/10/2013	CITY OF DARWIN	CORPORATE CREDIT CARD OFFICE OF THE CEO	\$3,312.37	

159	6660/2466	10/10/2013	INSTITUTE OF PUBLIC WORKS ENGINEERING	STORMWATER CONDITION ASSESSMENT WORKSHOP	\$3,300.00	
160	6681/6190	31/10/2013	ACORN GLOBAL RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT	\$3,283.32	
161	6652/3780	03/10/2013	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$3,226.63	
162	6674/1659	24/10/2013	TOP END GROUP TRAINING PTY LTD	TRAINEE WAGES & ASSOCIATED COSTS	\$3,203.55	
163	6681/406	31/10/2013	INTEGRATED SWITCHGEAR & SYSTEMS	SUPPLY ENCLOSURES AND CABLE TIES	\$3,102.00	
164	6655/1571	07/10/2013	ALDERMAN R LESLEY	ALDERMAN ALLOWANCE SEPTEMBER 2013	\$3,090.25	2010/023
165	6655/4684	07/10/2013	ALDERMAN R M KNOX	ALDERMAN ALLOWANCE SEPTEMBER 2013	\$3,090.25	2009/025
166	6655/5331	07/10/2013	ALDERMAN G LAMBRINIDIS	ALDERMAN ALLOWANCE SEPTEMBER 2013	\$3,090.25	
167	6655/5349	07/10/2013	ALDERMAN S J NIBLOCK	ALDERMAN ALLOWANCE SEPTEMBER 2013	\$3,090.25	
168	6681/2464	31/10/2013	TERRITORY DEBT COLLECTORS	PROVISION OF DEBT COLLECTION SERVICES	\$3,072.30	
169	6681/3580	31/10/2013	TOLL PRIORITY	COURIER SERVICE	\$3,071.61	
170	6681/2944	31/10/2013	NORTHERN TERRITORY ENVIRONMENTAL	WATER SAMPLING AND ANALYSIS	\$3,058.67	
171	6655/3244	07/10/2013	ALDERMAN A R MITCHELL	ALDERMAN ALLOWANCE SEPTEMBER 2013	\$3,040.25	
172	6681/241	31/10/2013	CITY WRECKERS	TRANSPORT VEHICLES TO OPERATIONS CENTRE	\$3,014.78	
173	6681/6036	31/10/2013	ITS COMMUNICATIONS	SUPPLY & INSTALL DIGITAL READY TWO-WAY RADIO	\$2,990.46	
174	6681/498	31/10/2013	J BLACKWOOD & SON LTD	STORES CONSUMABLES	\$2,990.36	
175	6658/418	10/10/2013	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$2,982.00	
176	6672/418	24/10/2013	POWER AND WATER CORPORATION	***** C A N C E L L E D *****	\$2,982.00	
177	6675/418	24/10/2013	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$2,982.00	
178	6667/2316	17/10/2013	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	MAINTENANCE AND REPAIRS - BIOMETRIC FINGERPRINT SCANNER	\$2,964.50	
179	6655/4064	07/10/2013	ALDERMAN G J HASLETT	ALDERMAN ALLOWANCE SEPTEMBER 2013	\$2,918.29	
180	6655/5347	07/10/2013	ALDERMAN J M ANICTOMATIS	ALDERMAN ALLOWANCE SEPTEMBER 2013	\$2,918.29	
181	6674/5190	24/10/2013	VEG NORTH	WEED MANAGEMENT	\$2,871.00	
182	6655/5332	07/10/2013	ALDERMAN R WANT DE ROWE	ALDERMAN ALLOWANCE SEPTEMBER 2013	\$2,868.29	
183	6652/4812	03/10/2013	DARWIN WATERFRONT CORPORATION	RATES REFUND	\$2,857.70	
184	6655/409	07/10/2013	ALDERMAN R K ELIX	ALDERMAN ALLOWANCE SEPTEMBER 2013	\$2,814.17	
185	6681/1535	31/10/2013	IRON MOUNTAIN AUSTRALIA PTY LTD	RECORDS MANAGEMENT SEPTEMBER 2013	\$2,769.71	
186	6655/2365	07/10/2013	ALDERMAN G A LAMBERT	ALDERMAN ALLOWANCE SEPTEMBER 2013	\$2,746.33	
187	6667/2682	17/10/2013	SPROUT CREATIVE PTY LTD	TERRITORY Q ADVERTISING	\$2,532.20	
188	PY03-04	25/10/2013	PAYROLL MOA	PAYROLL	\$2,522.99	
189	6681/4733	31/10/2013	SOUTHERN STARR FIRE PROTECTION	INSPECTION & TESTING OF FIRE EQUIPMENT	\$2,521.61	
190	6681/6289	31/10/2013	MRS E M RIDEOUT	RATES REFUND	\$2,500.00	
191	6681/872	31/10/2013	TROPIGRO NT	FERTILIZERS FOR COMMUNITY ORCHARD	\$2,432.10	
192	6660/3780	10/10/2013	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$2,423.56	
193	6674/4621	24/10/2013	NT SHADES AND CANVAS PTY LTD	ALTERATIONS TO SHADE SAIL ARAFURA PARK	\$2,420.00	
194	6674/5687	24/10/2013	MR J T ANDREAE	HEALTHY DADS/HEALTHY KIDS PROGRAM	\$2,420.00	
195	6660/802	10/10/2013	SHAMROCK CHEMICALS	GARBAGE BAGS & ROOM DEODORANT	\$2,405.40	
196	6652/2654	03/10/2013	TERRITORY DOOR SERVICES	ROLLER DOOR MAINTENANCE AND REPAIRS	\$2,393.00	
197	6667/5061	17/10/2013	ARAFURA CONNECT	WIRELESS SUPPORT DARWIN MALL	\$2,380.00	
198	6681/4163	31/10/2013	SIGN CITY	LOGOS FOR SWEEPER TRUCKS	\$2,361.92	
199	6655/3243	07/10/2013	ALDERMAN H I GALTON	ALDERMAN ALLOWANCE SEPTEMBER 2013	\$2,356.60	
200	6667/3327	17/10/2013	DEE BEE CATERING	CATERING SERVICE	\$2,346.00	
201	6674/3780	24/10/2013	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$2,303.94	
202	6681/2392	31/10/2013	BUNZL LTD	JANITORIAL SUPPLIES	\$2,271.20	
203	6674/277	24/10/2013	AREA9 IT SOLUTIONS	ADDER LICENCES FOR WLAN CONTROLLER	\$2,261.67	
204	6681/1659	31/10/2013	TOP END GROUP TRAINING PTY LTD	TRAINEE WAGES & ASSOCIATED COSTS	\$2,221.89	
205	6652/3610	03/10/2013	OPTUS BILLING SERVICES PTY LTD	IT HARDWARE	\$2,217.93	
206	6660/4603	10/10/2013	TONKIN CONSULTING	REVIEW TRAFFIC PARKING REPORTS	\$2,200.00	
207	6667/3756	17/10/2013	KAREN SHELDON CATERING	CATERING SERVICES	\$2,175.00	
208	6674/666	24/10/2013	OASIS PALM HIRE	PLANT MAINTENANCE	\$2,168.62	
209	6674/3610	24/10/2013	OPTUS BILLING SERVICES PTY LTD	IT HARDWARE	\$2,156.89	
210	6674/4805	24/10/2013	ACE CABLING & TELECOMMUNICATIONS	INSTALL DATA POINTS CIVIC CENTRE	\$2,145.00	
211	6681/5671	31/10/2013	MINTER ELLISON LAWYERS	LEGAL SERVICES	\$2,138.40	
212	6662/967	14/10/2013	CITY OF DARWIN	CORPORATE CREDIT CARD CEO	\$2,113.95	
213	6660/1773	10/10/2013	AVANTI LANDSCAPING SUPPLIES	SUPPLY BLENDED TOPSOIL	\$2,100.00	
214	6681/5289	31/10/2013	BMT WBM PTY LTD	WORKSHOP PRESENTATION PREPARATION	\$2,090.00	
215	6681/2812	31/10/2013	MOBILE LOCKSMITHS	KEY AND LOCK SERVICE	\$2,087.80	
216	6681/6088	31/10/2013	COLLEEN LAZENBY CONSULTING	REIMBURSE EXPENSES COMMUNITY RESILIENCE	\$2,050.99	
217	00915382	03/10/2013	BROKEN HILL CITY COUNCIL	2013 SISTER CITIES AUSTRALIA NATIONAL CONFERENCE	\$2,000.00	

218	6652/6234	03/10/2013	MS A SCHILLING	SWIMMING PERFORMANCE	\$2,000.00	
219	6681/2465	31/10/2013	HOSEPOWER NT PTY LTD	SUPPLY PLANT HOSES AND FITTINGS	\$1,993.56	
220	6674/4877	24/10/2013	TOP END TRAINING	BACK HOE TRAINING	\$1,980.00	
221	6667/1659	17/10/2013	TOP END GROUP TRAINING PTY LTD	TRAINEE WAGES & ASSOCIATED COSTS	\$1,949.62	
222	6681/5177	31/10/2013	JOONDANNA INVESTMENTS PTY LTD	AIRCONDITIONING PLANT CONTRIBUTION KARAMA LIBRARY	\$1,943.16	
223	6652/5552	03/10/2013	GREEN BEING NT	GARDENING/COOKING WORKSHOPS FOR HEALTHY LIVING	\$1,917.50	
224	6666/46	17/10/2013	CALTEX AUSTRALIA PETROLEUM	BULK FUEL SUPPLIES	\$1,911.37	
225	6674/4733	24/10/2013	SOUTHERN STARR FIRE PROTECTION	FIRE EQUIPMENT MAINTENANCE AND SERVICING	\$1,906.30	2010/026
226	6674/1912	24/10/2013	THE DARWIN SAILING CLUB INCORPORATE	DISCOVER SAILING SESSIONS	\$1,872.00	
227	6652/4296	03/10/2013	EARTHWORKS TRAINING & ASSESSMENT	TRAINING DELIVERY SERVICES	\$1,800.00	
228	6660/2362	10/10/2013	CRAMAR INSTALLATIONS PTY	REPAIR GLASS DOOR PANEL PARAP FAMILY CENTRE	\$1,736.35	
229	6681/413	31/10/2013	HARVEY DISTRIBUTORS	JANITORIAL SUPPLIES	\$1,730.95	
230	6652/4856	03/10/2013	NT RECYCLING SOLUTIONS	WASTE COLLECTION AND EXCHANGE LYONS ESTATE	\$1,725.10	
231	6674/4587	24/10/2013	VIBE HOTEL DARWIN WATERFRONT	CONFERENCE ROOM HIRE	\$1,650.00	
232	6674/6236	24/10/2013	GRAY CONSULTING NT	MARKETING SERVICES COD GOVERNANCE FRAMEWORK	\$1,650.00	
233	6681/695	31/10/2013	PROTECTOR ALSAFE PTY LTD	RESPIRATOR	\$1,649.25	
234	6660/5059	10/10/2013	DEFENCE HOUSING AUSTRALIA	RATES REFUND	\$1,640.62	
235	00915445	31/10/2013	DEPT OF CORPORATE AND INFORMATION	WATER TESTING AND ANALYSIS	\$1,633.37	
236	6660/6036	10/10/2013	ITS COMMUNICATIONS	PAYROLL DEDUCTIONS	\$1,632.73	
237	6652/5115	03/10/2013	NNADL PTY LTD	DIGITAL HUB PROMOTIONAL MATERIAL	\$1,613.70	
238	00915417	17/10/2013	RECEIVER OF TERRITORY MONIES	TRAFFIC MANAGEMENT AND CONTROL	\$1,573.00	
239	6674/3182	24/10/2013	PALMER STEEL TRADING (AUST) PTY LTD	PROVISION GALVANISED STEEL MATERIALS	\$1,567.81	
240	6660/4479	10/10/2013	LG SOLUTIONS	SUBSCRIPTION 'DEBITS & CREDITS' NEWSLETTER	\$1,562.00	
241	6681/451	31/10/2013	FRAMED THE DARWIN GALLERY	SCREENPRINTS	\$1,560.00	
242	6681/3021	31/10/2013	CITY TYRE SERVICE	TYRE MAINTENANCE & REPAIRS	\$1,558.00	
243	00915443	31/10/2013	PETTY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICES	\$1,534.60	
244	6652/2942	03/10/2013	LEADING EDGE COMPUTERS	IT HARDWARE	\$1,518.00	
245	6667/908	17/10/2013	WOOLWORTHS LIMITED	CATERING SUPPLIES	\$1,508.51	
246	6652/6247	03/10/2013	MS B A LIDDY	RATES REFUND	\$1,500.00	
247	00915413	17/10/2013	CANCER COUNCIL OF THE NORTHERN TERRITORY	REFUND SECURITY DEPOSIT	\$1,500.00	
248	6681/2199	31/10/2013	VANDERFIELD MACHINERY	PLANT MAINTENANCE AND REPAIRS	\$1,498.15	
249	6681/425	31/10/2013	FALCON ENGINEERING PTY LTD	PLANT MAINTENANCE AND REPAIRS	\$1,485.00	
250	6681/48	31/10/2013	THE BOOKSHOP	CHILDREN'S LIBRARY RESOURCES	\$1,443.70	
251	6681/4718	31/10/2013	4CABLING PTY LTD	SUPPLY POWER ADAPTERS AND CABLES	\$1,416.19	
252	00915408	17/10/2013	PALMERSTON SMASH REPAIRS	PLANT REPAIRS	\$1,406.63	
253	6667/4306	17/10/2013	WULLE & CRISI'S CATERING	CATERING SERVICES	\$1,394.80	
254	6681/42	31/10/2013	AMALGAMATED PEST CONTROL	PROVISION PEST CONTROL	\$1,391.50	
255	6681/2666	31/10/2013	ALL TOOLS NT	SUPPLY TOOLS AND WORKSHOP CONSUMABLES	\$1,391.11	
256	6667/2774	17/10/2013	NT KERBING PTY LTD	CONSTRUCTION OF KERBS AND GUTTERS	\$1,386.00	
257	6652/3032	03/10/2013	W & D M FONG NOMINEES PTY LTD	LEASE & OUTGOINGS PAVONIA WAY OCTOBER	\$1,378.30	
258	6681/3032	31/10/2013	W & D M FONG NOMINEES PTY LTD	LEASE & OUTGOINGS PAVONIA WAY NOVEMBER	\$1,378.30	
259	6681/2104	31/10/2013	TERRITORY MATERIALS HANDLING	STORAGE AND STORAGE HANDLING EQUIPMENT	\$1,375.00	
260	6674/1821	24/10/2013	LANE PRINT GROUP	PRINTING SERVICE	\$1,359.60	
261	6660/3327	10/10/2013	DEE BEE CATERING	CATERING SERVICE	\$1,331.00	
262	6681/986	31/10/2013	MOUSELLIS & SONS PTY LTD	HIRE OF JETTING TRUCK AT LAKE ALEXANDRA	\$1,320.00	
263	00915446	31/10/2013	AUSTRALIAN COMMUNICATIONS & MEDIA	RENEW RADIO LICENCES	\$1,298.00	
264	6652/3374	03/10/2013	TAX ED PTY LTD	MEMBERSHIP	\$1,295.00	
265	00915428	24/10/2013	DEPT OF CORPORATE AND INFORMATION	WATER TESTING AND ANALYSIS	\$1,294.87	
266	6681/286	31/10/2013	COONAWARRA PANEL WORKS	VEHICLE REPAIRS	\$1,288.53	
267	6681/4257	31/10/2013	104.1 TERRITORY FM	ADVERTISING AND LIVE READS	\$1,287.00	
268	6667/6199	17/10/2013	EDNAS CLEANING SERVICES	END OF SEASON CLEANING SERVICES GARDENS OVAL	\$1,280.51	
269	6662/967	14/10/2013	CITY OF DARWIN	CORPORATE CREDIT CARD FINANCE OFFICE	\$1,269.87	
270	6681/612	31/10/2013	STAPLES AUSTRALIA	STATIONERY SUPPLIES	\$1,252.98	
271	6667/2149	17/10/2013	TOTEM FENCING PTY LTD	FENCE CONSTRUCTION	\$1,243.30	
272	6681/4805	31/10/2013	ACE CABLING & TELECOMMUNICATIONS	REMEDIAL WORK ON CABLING FOR WAPS	\$1,233.10	
273	6681/1333	31/10/2013	M & G PAINTERS AND PARTNERS PTY LTD	CASUARINA LIBRARY FOYER WALLS REPAINT	\$1,221.30	
274	6660/2942	10/10/2013	LEADING EDGE COMPUTERS	PC SERVICING	\$1,204.00	
275	6681/5010	31/10/2013	EXELOO PTY LTD	EXELOO REPAIRS AND MAINTENANCE	\$1,203.95	
276	6665/418	17/10/2013	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$1,200.00	

277	6678/418	31/10/2013	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$1,200.00	
278	6660/4872	10/10/2013	CORE TRAFFIC CONTROL	TRAFFIC MANAGEMENT	\$1,195.70	
279	6667/825	17/10/2013	ST JOHN AMBULANCE AUSTRALIA NT	SUPPLY FIRST AID KITS	\$1,169.98	
280	6667/1819	17/10/2013	EMPLOYEE ASSISTANCE SERVICE NT	EMPLOYEE COUNSELLING SERVICE	\$1,145.62	
281	6651/553	03/10/2013	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$1,138.70	
282	6665/553	17/10/2013	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$1,138.70	
283	6678/553	31/10/2013	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$1,138.70	
284	6652/695	03/10/2013	PROTECTOR ALSAFA PTY LTD	SAFETY WORKWEAR	\$1,132.61	2010/083
285	6652/2445	03/10/2013	UGL SERVICES PTY LTD	MONTHLY RENT LEANYER BOMBING RANGE	\$1,131.86	
286	6681/3296	31/10/2013	SCORPION TECHNOLOGY	IT HARDWARE	\$1,126.00	
287	6667/3962	17/10/2013	JOBFIT HEALTH GROUP	PRE EMPLOYMENT HEALTH CHECKS	\$1,115.40	
288	6681/1534	31/10/2013	NT PEST AND WEED CONTROL	SHOAL BAY ANNUAL INSPECTION	\$1,111.00	
289	6674/2716	24/10/2013	INTEGRATED VALUATION SERVICES (NT)	VALUATION SERVICES	\$1,100.00	
290	6667/3943	17/10/2013	KONE ELEVATORS PTY LTD	ELEVATOR MAINTENANCE CHINATOWN CARPARK	\$1,091.06	
291	6659/967	10/10/2013	CITY OF DARWIN	PAYROLL DEDUCTION	\$1,084.06	
292	6660/6013	10/10/2013	KRAZY KOALA TOURS	PUPPET SHOWS & WORKSHOPS	\$1,080.00	
293	6671/967	24/10/2013	CITY OF DARWIN	PAYROLL DEDUCTION	\$1,059.29	
294	6651/418	03/10/2013	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$1,050.00	
295	6652/885	03/10/2013	CIVICA	AUTHORITY UPGRADE	\$1,034.00	
296	00915426	24/10/2013	PETTY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICES	\$1,011.55	
297	6660/5115	10/10/2013	NNADL PTY LTD	PRINTING AND DISTRIBUTION SERVICE	\$1,009.80	
298	6681/2562	31/10/2013	THINK WATER	IRRIGATION SUPPLIES	\$1,003.31	
299	6652/3327	03/10/2013	DEE BEE CATERING	CATERING SERVICES	\$1,001.00	
300	6652/6233	03/10/2013	SPUDS SOUND SERVICES	EQUIPMENT HIRE	\$1,000.00	
301	6681/6271	31/10/2013	CROSS CULTURAL CONSULTANTS	COMMUNITY RESILIENCE & RECOVERY WORKSHOP	\$1,000.00	
302	6667/5154	17/10/2013	DATABANK TECHNOLOGIES	IT STORAGE CHARGES	\$994.86	
303	6681/5323	31/10/2013	TIGERS DISCOUNT POTS	SUPPLY FERTILISERS	\$980.00	
304	00915375	03/10/2013	PETTY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICES	\$977.30	
305	6652/3668	03/10/2013	WORKPLACE TRAINING ADVISORY	LOCAL GOVERNMENT LEADERSHIP SUMMIT	\$950.00	
306	00915412	17/10/2013	AUSTRALIAN MASTERS FOOTBALL	REFUND SECURITY DEPOSIT	\$938.00	
307	6681/3263	31/10/2013	THE PLANNING INSTITUTE AUSTRALIA	AFFILIATION TO LOCALGOVERNMENT ASSOCIATION	\$935.00	
308	6674/4026	24/10/2013	MS R A J MACRAE	TRAVEL ALLOWANCE	\$918.90	
309	6674/3160	24/10/2013	LITCHFIELD COUNCIL	INFANT SUBSIDY	\$900.00	
310	6667/3412	17/10/2013	SECURE PAY PTY LTD	WEB PAYMENTS	\$893.75	
311	6681/288	31/10/2013	COPYTIME	CBD MASTER PLAN	\$892.20	
312	00915390	10/10/2013	PETTY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICES	\$886.00	
313	6681/5506	31/10/2013	MURRAY PEST CONTROL NT	FLEA TREATMENT COD ANIMAL POUND	\$885.00	
314	6667/5312	17/10/2013	MRS C M DAHLIN	HEALTHY MOVES FOR SENIORS	\$880.00	
315	00915447	31/10/2013	AUSTEC IRRIGATION PTY LTD	IRRIGATION SUPPLIES	\$874.24	
316	6660/6210	10/10/2013	AFL MASTERS WA (INC)	REFUND SECURITY DEPOSIT	\$873.00	
317	6660/779	10/10/2013	AUSTRALIAN LOCAL GOVERNMENT JOB	ADVERTISING	\$869.00	
318	6667/4785	17/10/2013	CLEAN AS	CLEANING SERVICES LYONS COMMUNITY CENTRE	\$860.00	
319	6681/5396	31/10/2013	HYDROCHEM PTY LTD	WATER TREATMENT CASUARINA LIBRARY	\$859.48	
320	6681/5083	31/10/2013	SOLARWISENSW	SUPPLY POOL LANE ROPES	\$830.50	
321	6674/2562	24/10/2013	THINK WATER	400LT SQUATPAK TANK	\$825.00	
322	6674/3270	24/10/2013	ISS FACILITY SERVICES AUSTRALIA LIM	CLEANING SERVICES KARAMA LIBRARY	\$820.24	
323	6680/166	31/10/2013	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR MAINTENANCE	\$782.66	
324	6660/3248	10/10/2013	WATERFRONT BISTRO	CATERING SERVICES	\$770.00	
325	6660/6248	10/10/2013	WASH CITY	REMOVAL RUBBISH FROM ABANDONED CARS	\$770.00	
326	6681/6106	31/10/2013	SAFEMAN NT	SUPPLY SAFETY GLASSES	\$750.20	
327	6681/2241	31/10/2013	HIDDEN VALLEY FORD & STUART MOTOR GROUP	PLANT REPAIRS AND MAINTENANCE	\$743.79	
328	00915391	10/10/2013	PETTY CASH	PETTY CASH REIMBURSEMENT CASUARINA LIBRARY	\$734.70	
329	6660/4476	10/10/2013	MR F TAM	BOBCAT HIRE	\$726.00	
330	6667/5552	17/10/2013	GREEN BEING NT	GARDENING/COOKING WORKSHOPS	\$718.80	
331	6681/1549	31/10/2013	ASHDOWN INGRAM	PLANT REPAIRS AND MAINTENANCE	\$717.48	
332	6681/2710	31/10/2013	FIGLEAF POOL PRODUCTS	ESPLANADE WATER FEATURE MAINTENANCE	\$704.20	
333	6652/5373	03/10/2013	MRS L J BROWNE	RATES REFUND	\$700.00	
334	6660/5392	10/10/2013	MR K WALLE	TAI CHI CLASSES	\$700.00	
335	6658/125	10/10/2013	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$694.40	

336	6672/125	24/10/2013 AUSTRALIAN SERVICES UNION	***** C A N C E L L E D *****	\$694.40
337	6675/125	24/10/2013 AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$694.40
338	6674/3611	24/10/2013 TOP END RACE	INTERSECTION SIGNAL TIMERS	\$683.50
339	6681/279	31/10/2013 ASSOCIATED MASONRY SUPPLIES	TOOLS AND HARDWARE CONSUMABLES	\$683.10
340	6667/5284	17/10/2013 MR N A COOK	TAI CHI LESSONS	\$680.00
341	6681/5120	31/10/2013 MACFIXIT AUSTRALIA	IT CONSUMABLES	\$678.68
342	6681/3075	31/10/2013 CYCLONE MOTORCYCLES	SUPPLY MOTORCYCLE ACCESSORIES	\$670.80
343	6667/1910	17/10/2013 ACE ARBOR SERVICES	LAWNMOWING SERVICE MALAK COMMUNITY CENTRE	\$653.40
344	6660/3179	10/10/2013 CAFE 21 TRUST	CATERING SERVICES	\$650.20
345	6652/4341	03/10/2013 CHAINMESH SUPPLIES PTY LTD	FENCE REPAIRS	\$650.00
346	6681/4791	31/10/2013 FREESTYLE FITNESS	KIDS' ZUMBA CLASSES LIBRARIES	\$650.00
347	6660/6262	10/10/2013 MR N J WARDLE	RATES REFUND	\$648.00
348	00915437	24/10/2013 TERRITORY NATURAL RESOURCE MANAGEMENT	GRANT - BIODIVERSITY PLANTING EAST POINT RESERVE	\$641.51
349	6681/2907	31/10/2013 COMPLETE OFFICE SUPPLIES	STATIONERY SUPPLIES	\$638.64
350	00915389	10/10/2013 TELSTRA	PAYROLL DEDUCTION	\$630.00
351	00915425	24/10/2013 TELSTRA	PAYROLL DEDUCTION	\$630.00
352	6681/1361	31/10/2013 NT GENERAL STORE	WORKWEAR	\$625.50
353	6681/2424	31/10/2013 ATOM	SUPPLY SPRAY PAINT	\$618.48
354	6681/250	31/10/2013 COATES HIRE OPERATIONS PTY LTD	VARIABLE MESSAGE BOARD	\$615.49
355	6681/1409	31/10/2013 ENZED SERVICE CENTRE DARWIN	HYDRAULIC HOSE REPAIRS	\$609.65
356	00915393	10/10/2013 FUSION DISPLAYS & GRAPHICS PTY LTD	EQUIPMENT HIRE RAINTREE PARK	\$607.20
357	6652/3232	03/10/2013 RURAL & RESIDENTIAL HOME MAINTENANC	HIRE BITCH BOXES	\$600.00
358	6668/5964	21/10/2013 MR M D ROSS	HANGING ART WORK NATIONAL CHILDRENS WEEK	\$600.00
359	6674/6251	24/10/2013 AAM PTY LTD	UNDERTAKE SURVEY BENISON ROAD DRIVEWAY	\$596.75
360	6667/3070	17/10/2013 ARTBACK NT ARTS TOURING	ADVERTISING OCTOBER 2013 ISSUE 'OFF THE LEASH	\$594.00
361	6681/6006	31/10/2013 MARSHALL POWER AUSTRALIA LTD	SUPPLY BATTERIES	\$588.57
362	6674/6018	24/10/2013 B INGHAM	SOUND TECHNICIAN ASSISTANT	\$587.00
363	6652/3225	03/10/2013 CASUARINA NEXTRA NEWS	NEWSPAPERS CASUARINA LIBRARY	\$582.75
364	6660/4306	10/10/2013 WULLE & CRISI'S CATERING	CATERING SERVICES	\$564.00
365	6652/1490	03/10/2013 DARWIN HUMAN RESOURCE & COMPUTER SERVICES	LAUGHTER YOGA YOUTH EVENT	\$560.00
366	6681/3179	31/10/2013 CAFE 21 TRUST	CATERING SERVICES	\$554.70
367	6667/3612	17/10/2013 JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES CASUARINA LIBRARY	\$551.00
368	6652/4336	03/10/2013 McGEES PROPERTY	REICHARD RD SHED RENT	\$550.00
369	6652/4624	03/10/2013 AUSTRALIAN VALUATION OFFICE	CONSULTATION FRINGE PARKING AREA DARWIN CBD	\$550.00
370	6667/5003	17/10/2013 RISE GRAPHICS	SUPPLY PARKING METER CARDS	\$550.00
371	6681/653	31/10/2013 CHARLES DARWIN UNIVERSITY	YOUNG TERRITORY AUTHORS' PRESENTATION	\$548.60
372	6681/1177	31/10/2013 COVENTRY FASTENERS	SUPPLY SECATEURS	\$544.60
373	6660/4785	10/10/2013 CLEAN AS	CLEANINGS SERVICES	\$540.00
374	6674/4785	24/10/2013 CLEAN AS	CLEANINGS SERVICES	\$540.00
375	6652/825	03/10/2013 ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID TRAINING	\$534.54
376	6667/6270	17/10/2013 MR P PALANISAMY	SECURITY DEPOSIT REFUNFD	\$534.00
377	6652/3688	03/10/2013 NURSERY & GARDEN INDUSTRY	MEMBERSHIP	\$528.00
378	6662/967	14/10/2013 CITY OF DARWIN	CORPORATE CREDIT CARD LIBRARIES	\$516.31
379	6660/4143	10/10/2013 BOOKED OUT SPEAKERS AGENCY	SPEAKER SERVICES	\$506.00
380	6660/1013	10/10/2013 CABCHARGE AUSTRALIA PTY LTD	TAXI FARES LORD MAYOR'S OFFICE	\$505.23
381	6652/4660	03/10/2013 NT MUSIC SCHOOL	REFUND SECURITY DEPOSIT	\$500.00
382	00615403	16/10/2013 CITY OF DARWIN - PLEASE PAY CASH	CASH ADVANCE COMMUNITY EVENTS	\$500.00
383	6674/6275	24/10/2013 NT MENTAL HEALTH COALITION INC	REFUND SECURITY DEPOSIT	\$500.00
384	00915448	31/10/2013 AUSTRALIAN RED CROSS SOCIETY (NT)	REFUND SECURITY DEPOSIT	\$500.00
385	6660/3173	10/10/2013 DARWIN METAL INDUSTRIES	PARKING METER MAINTENANCE	\$495.00
386	6667/668	17/10/2013 SBA DISTRIBUTORS PTY LTD	SUPPLY REFLEX COPY PAPER	\$486.75
387	00915406	17/10/2013 PETTY CASH	PETY CASH REIMBURSEMENT CUSTOMER SERVICES	\$486.20
388	6681/310	31/10/2013 DARWIN BOLT SUPPLIES	HARDWARE CONSUMABLES	\$480.25
389	6672/3103	24/10/2013 DARWIN COUNCIL SOCIAL CLUB	***** C A N C E L L E D *****	\$480.00
390	6675/3103	24/10/2013 DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$480.00
391	6660/908	10/10/2013 WOOLWORTHS LIMITED	CATERING SUPPLIES	\$477.81
392	6681/3772	31/10/2013 DOWNER EDI WORKS PTY LTD	SUPPLY EMULSION EX BIN	\$462.00
393	6681/2250	31/10/2013 WINNELLIE HYDRAULICS	PLANT REPAIRS AND MAINTENANCE	\$460.63
394	6667/5695	17/10/2013 SCHEPPARD FAMILY INVESTMENTS	FITNESS WORKS	\$456.00

395	6652/2316	03/10/2013 SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	SERVICE CALL CASUARINA LIBRARY	\$455.40
396	6652/4791	03/10/2013 FREESTYLE FITNESS	ZUMBA CLASSES	\$455.00
397	6658/3103	10/10/2013 DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$454.50
398	6667/5010	17/10/2013 EXELOO PTY LTD	EXELOO REPAIRS AND MAINTENANCE	\$454.03
399	6681/2589	31/10/2013 WINNELLIE CELLARS	REFRESHMENTS	\$453.47
400	6681/5937	31/10/2013 ALTIFORM PTY LTD	SUPPLY BACKREST FOR BENCH DARWIN MALL	\$450.12
401	6674/3444	24/10/2013 LEANYER NEWSAGENCY	MAGAZINES CASUARINA LIBRARY	\$444.95
402	6652/241	03/10/2013 CITY WRECKERS	TRANSPORT VEHICLES TO TOP END AUCTIONS	\$433.13
403	6652/436	03/10/2013 CHUBB FIRE & SECURITY PTY LTD	SECURITY SERVICES NIGHTCLIFF & CASUARINA	\$416.10
404	6681/347	31/10/2013 DARWIN ENTERTAINMENT CENTRE	REFRESHMENTS	\$410.00
405	00915454	31/10/2013 MRS KORIN LESH	REIMBURSEMENT HALLOWEEN EVENT	\$407.52
406	6660/42	10/10/2013 AMALGAMATED PEST CONTROL	PROVISION PEST CONTROL TREATMENT	\$407.00
407	6681/6136	31/10/2013 THE ATHLETES FOOT	SAFETY FOOTWEAR	\$399.85
408	6667/1125	17/10/2013 WATTYL NT	PAINTS	\$399.08
409	6674/3568	24/10/2013 JEBFAB	CATERING SERVICES	\$397.50
410	6681/3627	31/10/2013 THE GOOD GUYS	SUPPLY AIR CONDITIONER OPERATIONS CENTRE	\$397.00
411	6667/4622	17/10/2013 THE COUNTRY WOMENS ASSOCIATION	CATERING SERVICES	\$396.00
412	6660/1490	10/10/2013 DARWIN HUMAN RESOURCE & COMPUTER	EXCEL INTRODUCTION COURSE	\$395.00
413	6681/6290	31/10/2013 MR G L HAMMOND	REIMBURSE GARDENING SUPPLIES	\$389.59
414	6660/4281	10/10/2013 LALOR REMOVALS PTY LTD	STORAGE CHARGES	\$385.00
415	6667/3610	17/10/2013 OPTUS BILLING SERVICES PTY LTD	10 APPLE POWER ADAPTORS	\$375.98
416	6652/1207	03/10/2013 SHORELANDS PTY LTD	FRANNA HIRE REINSTATE FOOTBALL POSTS GARDENS OVAL	\$375.71
417	6660/5027	10/10/2013 THE BIG BOOK CLUB INC	LIBRARY RESOURCES FOR CASUARINA LIBRARY	\$375.09
418	00915392	10/10/2013 CITY OF DARWIN	RATES ASSESSMENT	\$370.00
419	6652/343	03/10/2013 DARWIN NEWSAGENCY	MAGAZINES CITY LIBRARY	\$367.40
420	6662/967	14/10/2013 CITY OF DARWIN	CORPORATE CREDIT CARD COMMUNITY DEVELOPMENT	\$364.98
421	6662/967	14/10/2013 CITY OF DARWIN	CORPORATE CREDIT CARD LORD MAYORS OFFICE	\$361.80
422	6681/4807	31/10/2013 MS J ANDREWS	WORKSHOP FOR SENIORS GROUP	\$360.00
423	6681/3773	31/10/2013 TFH HIRE SERVICES PTY LTD	HIRE OF EQUIPMENT YANYULA EXERCISE STATION	\$359.70
424	6674/2105	24/10/2013 JAC TRADERS PTY LTD	EMPROIDERY SERVICES	\$357.50
425	6681/2647	31/10/2013 NT MEDIA NETWORKS	NEWS ALERT ITEMS AUGUST SUBSCRIPTION FEE	\$355.58
426	6667/5750	17/10/2013 PRIME TIME FITNESS	AQUA PARTICIPANTS	\$352.00
427	6667/6033	17/10/2013 V VINU	LAUNCH EMPLOYMENT AND TRAINING	\$350.00
428	6674/4865	24/10/2013 MR A J SIMONS	TRAVEL ALLOWANCE	\$346.60
429	6681/31	31/10/2013 WESTERN DIESEL NT PTY LTD	PLANT PARTS & MAINTENANCE	\$345.02
430	6674/4306	24/10/2013 WULLE & CRISI'S CATERING	CATERING SERVICES	\$340.75
431	00915405	17/10/2013 PETTY CASH	REIMBURSEMENT PETTY CASH	\$340.35
432	6681/5687	31/10/2013 MR J T ANDREAE	HEALTHY DARWIN BOOT CAMP	\$340.00
433	6681/825	31/10/2013 ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID COURSE	\$340.00
434	6667/211	17/10/2013 BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE SEPTEMBER 2013	\$339.56
435	6681/3750	31/10/2013 DARWIN STEEL & PIPE SUPPLIES PTY LTD	SUPPLY STEEL FOR SIGN BRACKETS	\$338.80
436	6681/1170	31/10/2013 H D PUMPS	PLANT PARTS & MAINTENANCE	\$336.72
437	6652/5392	03/10/2013 MR K WALLE	TAI CHI SESSIONS	\$330.00
438	00915407	17/10/2013 TELSTRA	SATELITTE NAVAGATION CHARGES	\$330.00
439	6667/3445	17/10/2013 DELL AUSTRALIA PTY LTD	IT HARDWARE CONSUMABLES	\$330.00
440	6674/436	24/10/2013 CHUBB FIRE & SECURITY PTY LTD	ALARM RESPONSE CASUARINA LIBRARY	\$330.00
441	6667/5021	17/10/2013 MR C L FOWLER	CONFERENCE	\$328.55
442	6667/6272	17/10/2013 MS D L CROKER	THE GOOD CHILDHOOD CONFERENCE	\$325.45
443	00915415	17/10/2013 CHRISTOPHER PEARSE	RATES REFUND	\$322.00
444	6667/715	17/10/2013 QUICKPRINT	HEALTHY DARWIN BUTTERFLY CARDS	\$321.20
445	6681/4975	31/10/2013 OFFICEWORKS AUSTRALIA PTY LTD	IT EQUIPMENT - LASER JET PRINTER	\$319.00
446	6660/2541	10/10/2013 COLLIERS INTERNATIONAL	RATES REFUND	\$314.00
447	6681/5552	31/10/2013 GREEN BEING NT	NUDE FOOD DAY COOKING DEMONSTRATION	\$313.10
448	6674/2944	24/10/2013 NORTHERN TERRITORY ENVIRONMENTAL	WATER SAMPLING AND ANALYSIS	\$311.25
449	6652/6208	03/10/2013 MS K J HANSEN	***** C A N C E L L E D *****	\$310.00
450	6652/6212	03/10/2013 DEPT OF CHILDREN AND FAMILIES	REFUND SECURITY DEPOSIT	\$310.00
451	6652/6224	03/10/2013 MS I KITSOS	REFUND SECURITY DEPOSIT	\$310.00
452	6652/6225	03/10/2013 MR D V SEBASTIAN	REFUND SECURITY DEPOSIT	\$310.00
453	6652/6245	03/10/2013 K SANCHEZ	REFUND SECURITY DEPOSIT	\$310.00

454	00915394	10/10/2013	Z BALLAH	REFUND SECURITY DEPOSIT	\$310.00
455	6660/6030	10/10/2013	MS K L BANNISTER	REFUND SECURITY DEPOSIT	\$310.00
456	6660/6208	10/10/2013	MS K J HANSEN	REFUND SECURITY DEPOSIT	\$310.00
457	6660/6218	10/10/2013	MS M DIPIO	REFUND SECURITY DEPOSIT	\$310.00
458	6660/6242	10/10/2013	V SHAH	REFUND SECURITY DEPOSIT	\$310.00
459	6660/6259	10/10/2013	MR A R TABORADA	REFUND SECURITY DEPOSIT	\$310.00
460	00915414	17/10/2013	MR S KALAMBOKAS	REFUND SECURITY DEPOSIT	\$310.00
461	6667/6244	17/10/2013	MR D LOGANATHAN	REFUND SECURITY DEPOSIT	\$310.00
462	6667/6277	17/10/2013	MS K KAMBOURAKIS	REFUND SECURITY DEPOSIT	\$310.00
463	00915433	24/10/2013	MR W E WASARE	REFUND SECURITY DEPOSIT	\$310.00
464	6674/6269	24/10/2013	MS R MIRANDA	REFUND SECURITY DEPOSIT	\$310.00
465	6674/6281	24/10/2013	K PRATT	REFUND SECURITY DEPOSIT	\$310.00
466	6674/6283	24/10/2013	MS R RAYMOND	REFUND SECURITY DEPOSIT	\$310.00
467	6674/6285	24/10/2013	MR A GULATI	REFUND SECURITY DEPOSIT	\$310.00
468	6681/6292	31/10/2013	MS G TEODORO	REFUND SECURITY DEPOSIT	\$310.00
469	6681/6298	31/10/2013	MR P G MILES	REFUND SECURITY DEPOSIT	\$310.00
470	6652/6250	03/10/2013	MS S E BLAIN	RATES REFUND	\$308.00
471	6660/6255	10/10/2013	DARWIN WATERFRONT CORPORATION	RATES REFUND	\$308.00
472	00915377	03/10/2013	MR A C TEVLIN	RATES REFUND	\$304.40
473	6681/153	31/10/2013	BIG W DEPARTMENT STORE	CHILDREN'S RESOURCES CASUARINA LIBRARY	\$300.11
474	00915419	17/10/2013	CITY OF DARWIN CASH FLOAT	CASH FLOAT HALLOWEEN EVENT	\$300.00
475	00915432	24/10/2013	W & R MOORE	RATES REFUND	\$298.90
476	6660/3070	10/10/2013	ARTBACK NT ARTS TOURING	ADVERTISING OCTOBER 2013 ISSUE 'OFF THE LEASH	\$297.00
477	00915418	17/10/2013	DARWIN CHAIR REPAIRS	OFFICE CHAIRS MAINTENANCE & REPAIRS	\$295.00
478	6667/1555	17/10/2013	PALM SPRINGS DISTRIBUTORS - NT	WATER AND CUPS AND COLD ROOM TAP COOLER	\$294.00
479	6681/1723	31/10/2013	FINLAY'S STONEMASONRY PTY LTD	REPAIR SANDSTONE WALL TREE OF KNOWLEDGE	\$290.00
480	6667/2011	17/10/2013	VEDA ADVANTAGE INFORMATION SERVICES	SUBSCRIBER BUREAU CHARGES	\$289.34
481	6660/6257	10/10/2013	MR P J ROACH	RATES REFUND	\$288.60
482	6667/5127	17/10/2013	MISS S E JEEVES	AGED FRIENDLY CITIES CONFERENCE	\$285.45
483	6674/5376	24/10/2013	DARWIN PARTY HIRE	EQUIPMENT HIRE	\$282.00
484	6667/5857	17/10/2013	MS J M SCOTT	TRAVEL ALLOWANCE	\$280.80
485	00915378	03/10/2013	MR J L SULTANA	RATES REFUND	\$278.30
486	6652/4981	03/10/2013	POWERFUNK RECORDS PTY LTD	DRUM WORKSHOP	\$275.00
487	6660/2851	10/10/2013	WILSON HIRE	TRAILER HIRE	\$275.00
488	6674/3179	24/10/2013	CAFE 21 TRUST	CATERING SERVICES	\$272.00
489	00915409	17/10/2013	BIRCH CARROLL AND COYLE LIMITED	GIFT VOUCHERS CBD MASTERPLAN PRESENTATION	\$270.00
490	6652/4733	03/10/2013	SOUTHERN STARR FIRE PROTECTION	FIRE EQUIPMENT MAINTENANCE AND SERVICING	\$269.50
491	6660/934	10/10/2013	DATA CENTRE SERVICES	DATA USAGE AUGUST 2013	\$269.07
492	6667/4716	17/10/2013	BLIZZARD AIR & REFRIGERATION	REPAIR ICE MACHINE OPERATIONS CENTRE	\$266.45
493	6674/4073	24/10/2013	HOLCO FINE MEATS	CATERING SERVICES	\$265.50
494	6660/1158	10/10/2013	GEMINEX NORTHERN TERRITORY	SUPPLY UNIFORMS	\$264.60
495	00915373	03/10/2013	RTM LEGISLATIVE ASSEMBLY	VENUE HIRE	\$262.00
496	6660/6018	10/10/2013	B INGHAM	SOUND TECHNICIAN ASSISTANT	\$262.00
497	6652/6174	03/10/2013	ID CARD WORLD	CARD HOLDER AND CLIPS	\$261.80
498	6660/6258	10/10/2013	DARWIN RENTAL SPECIALISTS	RATES REFUND	\$258.00
499	6660/644	10/10/2013	NIGHTCLIFF NEWSAGENCY	LIBRARIES MAGAZINES	\$255.70
500	6681/3871	31/10/2013	LAUNDRY PLUS	LAUNDRY SERVICES	\$255.50
501	6652/939	03/10/2013	RTM LAND TITLES OFFICE	INTEGRATED LAND INFORMATION SYSTEM SERVICES	\$252.00
502	6660/531	10/10/2013	KARAMA NEWSAGENCY	NEWSPAPERS KARAMA LIBRARY	\$251.39
503	6660/6105	10/10/2013	ALDERMENS COMMUNITY SUPPORT FUND	ALDERMAN COMMUNITY SUPPORT CONTRIBUTION	\$250.00
504	00915420	17/10/2013	CITY OF DARWIN	LIBRARIES TEMPORARY MEMBERSHIP	\$250.00
505	6674/3079	24/10/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA	MEMBERSHIP FEES 2013/2014	\$250.00
506	6652/3427	03/10/2013	DATAFUEL FINANCIAL SYSTEMS PTY LTD	REMOTE TRAINING COURSE	\$247.50
507	6666/1934	17/10/2013	WORMALD FIRE SYSTEMS	REPAIR HOSE REEL	\$245.58
508	6660/5217	10/10/2013	HIREWORKS	HIRE CHERRY PICKER	\$242.00
509	00915397	10/10/2013	ROADMAKING INDUSTRY ASSOCIATION OF	***** C A N C E L L E D *****	\$240.00
510	6681/4265	31/10/2013	ASK DARRYL IN DARWIN	TAXI SERVICES LORD MAYORS OFFICE	\$240.00
511	6666/2231	17/10/2013	VEOLIA ENVIRONMENTAL SERVICES	RUBBISH REMOVAL PARAP RECREATION FACILITY	\$238.70
512	6680/2231	31/10/2013	VEOLIA ENVIRONMENTAL SERVICES	WASTE OIL COLLECTION & DISPOSAL	\$237.24

513	6667/250	17/10/2013	COATES HIRE OPERATIONS PTY LTD	PUMP HIRE	\$229.93
514	6660/3773	10/10/2013	TFH HIRE SERVICES PTY LTD	TEMPORARY FENCING	\$223.85
515	6667/241	17/10/2013	CITY WRECKERS	VEHICLE TOWING SERVICE TO OPERATIONS CENTRE	\$222.75
516	6652/3874	03/10/2013	ENCHANTED MOMENTS	HIRE EVENT EQUIPMENT	\$221.00
517	6667/3678	17/10/2013	K P FRAKE	SUPPLY COTTON RAG	\$220.00
518	6652/715	03/10/2013	QUICKPRINT	SMOOTHIE BIKE USER GUIDE & STICKERS	\$211.50
519	6660/350	10/10/2013	DARWIN PLANT WHOLESALERS	SUPPLY ASSORTED PLANTS	\$210.89
520	6681/3962	31/10/2013	JOBFIT HEALTH GROUP	PHYSIOTHERAPY SERVICES	\$209.00
521	6667/1541	17/10/2013	STRATCO NT PTY LTD	METAL STORAGE CABINET	\$205.00
522	6652/6189	03/10/2013	DARWIN PODIATRY CLINIC	PODIATRY SERVICES	\$203.00
523	00915383	03/10/2013	CITY OF DARWIN - CASH FLOAT	CASH FLOAT COMMUNITIES FUNCTIONS	\$200.00
524	00915384	03/10/2013	CITY OF DARWIN - CASH FLOAT	CASH FLOAT COMMUNITIES FUNCTIONS	\$200.00
525	00915385	03/10/2013	CITY OF DARWIN - CASH FLOAT	CASH FLOAT COMMUNITIES FUNCTIONS	\$200.00
526	6660/4965	10/10/2013	ELIX SENIOR SUPERANNUATION FUND	R ELIX PERSONAL CONTRIBUTION	\$200.00
527	6660/5816	10/10/2013	MS A S HETHERINGTON	YOUTH MASTERPLAN PITCH VIDEO	\$200.00
528	6660/5950	10/10/2013	MR H CABLE	PHOTOGRAPHY SERVICES	\$200.00
529	6660/6231	10/10/2013	MR W WADE	PERFORMANCE CITY LIBRARY	\$200.00
530	00915416	17/10/2013	IAN WATCHEL	RATES REFUND	\$200.00
531	6667/6267	17/10/2013	MS S SPEDDING	REFUND SECURITY DEPOSIT	\$200.00
532	00915450	31/10/2013	CITY OF DARWIN	TEMPORARY LIBRARY MEMBERSHIP DARWIN CITY LIBRARY	\$200.00
533	6674/5217	24/10/2013	HIREWORKS	HIRE GROUND HOG TRENCHER	\$198.00
534	6674/5194	24/10/2013	MAJESTIX MEDIA	PROJECTOR REPAIRS	\$195.47
535	00915402	10/10/2013	ROADMARKING INDUSTRY ASSOC OF AUSTRALIA	CONFERENCE REGISTRATION	\$195.00
536	6660/351	10/10/2013	TOURISM TOP END	MALL PERMITS	\$193.50
537	6681/365	31/10/2013	DICK SMITH ELECTRONICS PTY LTD	IT CONSUMABLES	\$189.96
538	6660/5421	10/10/2013	CAREERSPOT	ADVERTISING	\$188.10
539	6652/350	03/10/2013	DARWIN PLANT WHOLESALERS	SUPPLY ASSORTED PLANTS	\$186.61
540	6660/3756	10/10/2013	KAREN SHELDON CATERING	CATERING SERVICES	\$184.00
541	00915449	31/10/2013	MRS KORIN LESH	VIDEO SPEAKERS	\$183.29
542	6667/1772	17/10/2013	TERRITORY UNIFORMS	SUPPLY UNIFORMS	\$181.98
543	6681/1031	31/10/2013	GARRARDS PTY LTD	SUPPLY BARK CONTROL COLLARS	\$181.90
544	6674/343	24/10/2013	DARWIN NEWSAGENCY	NEWSPAPERS RECORDS OFFICE	\$181.55
545	6662/967	14/10/2013	CITY OF DARWIN	CORPORATE CREDIT CARD INFRASTRUCTURE	\$179.00
546	6681/343	31/10/2013	DARWIN NEWSAGENCY	NEWSPAPERS CITY LIBRARY	\$178.30
547	6660/6237	10/10/2013	MS D FERREIRA	INTERPRETING SERVICES DILI DELEGATION	\$176.50
548	00915398	10/10/2013	DARREN LEASK	REFUND ANIMAL REGISTRATION	\$176.00
549	00915441	24/10/2013	CAMERON LESLIE HOKANSON	REFUND ANIMAL REGISTRATION	\$176.00
550	6660/6033	10/10/2013	V VINU	LAUNCH EMPLOYMENT AND TRAINING	\$175.00
551	6652/197	03/10/2013	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE SUPPLIES & CONSUMABLES	\$174.12
552	6660/436	10/10/2013	CHUBB FIRE & SECURITY PTY LTD	ALARM RESPONSE CASUARINA LIBRARY	\$165.00
553	6667/6254	17/10/2013	QUICK AND EASY FINANCE	PAYROLL DEDUCTION	\$163.95
554	6681/6254	31/10/2013	QUICK AND EASY FINANCE	PAYROLL DEDUCTION	\$163.95
555	6681/2142	31/10/2013	BATTERY SPECIALTIES	SUPPLY BATTERIES	\$162.80
556	6652/6018	03/10/2013	B INGHAM	SOUND TECHNICIAN ASSISTANT	\$162.00
557	6681/6018	31/10/2013	B INGHAM	SOUND TECHNICIAN ASSISTANT	\$162.00
558	6681/182	31/10/2013	BRIDGE TOYOTA	PLANT MAINTENANCE AND REPAIRS	\$161.01
559	6667/5817	17/10/2013	MS K KELK	CHILDCARE SERVICES HEALTHY DARWIN	\$160.00
560	6674/5817	24/10/2013	MS K KELK	CHILDCARE SERVICES HEALTHY DARWIN	\$160.00
561	6667/3179	17/10/2013	CAFE 21 TRUST	CATERING SERVICES	\$158.00
562	6681/140	31/10/2013	BARNYARD TRADING	SUPPLY HESSIAN JUTE WEBBING	\$155.76
563	6660/3549	10/10/2013	MR E N GRENENGER	REIMBURSEMENT FINANCE REFERENCE GROUP MEETING	\$150.50
564	00915421	17/10/2013	CITY OF DARWIN	LIBRARIES TEMPORARY MEMBERSHIP	\$150.00
565	6681/2979	31/10/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA	ICMA MEMBERSHIP	\$147.00
566	6674/3474	24/10/2013	THE TOP ENDER	ADVERTISING	\$144.00
567	6674/3968	24/10/2013	ARTS HUB AUSTRALIA PTY LTD	ADVERTISING	\$143.00
568	00915455	31/10/2013	BOMBING OF DARWIN WW11 HERITAGE TOURS	PERMIT SIGN	\$142.00
569	6651/3103	03/10/2013	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$140.00
570	6652/6184	03/10/2013	MR L J ANDERSON	REFUND SECURITY DEPOSIT	\$140.00
571	00915427	24/10/2013	K MART AUSTRALIA LTD	SUPPLY UNIFORMS	\$140.00

572	6652/4279	03/10/2013	LEAL TECHNOLOGY PTY LTD	IT SUPPORT CHINATOWN CARPARK	\$139.16
573	6652/4293	03/10/2013	A & J REGO INSPECTION SERVICE	VEHICLE PRE- REGISTRATION INSPECTION	\$136.40
574	6652/5172	03/10/2013	FRESH PRODUCE	SMOOTHIE LAUNCH RAINTREE PARK	\$136.15
575	6658/553	10/10/2013	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$135.10
576	6672/553	24/10/2013	LHMU - NT BRANCH	***** C A N C E L L E D *****	\$135.10
577	6675/553	24/10/2013	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$135.10
578	6681/157	31/10/2013	HITACHI CONSTRUCTION MACHINERY	SUPPLY AIR FILTERS	\$135.01
579	6665/3103	17/10/2013	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$135.00
580	6678/3103	31/10/2013	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$135.00
581	6667/3914	17/10/2013	NT AUTOMOTIVE GROUP	SUPPLY AIR FILTERS	\$132.73
582	6681/3143	31/10/2013	DARWIN FRESHAIR	SENTINEL REFILLS WESTLANE CARPARK	\$132.10
583	6681/2654	31/10/2013	TERRITORY DOOR SERVICES	BISHOP STREET DEPOT SERVICE CALL	\$132.00
584	6660/3445	10/10/2013	DELL AUSTRALIA PTY LTD	SUPPLY AUTO AIR ADAPTORS	\$131.27
585	6681/4504	31/10/2013	DON KYATT SPARE PARTS NT PTY LTD	SUPPLY OIL AND LUBRICANTS	\$130.28
586	6652/1013	03/10/2013	CABCHARGE AUSTRALIA PTY LTD	TAXI FARES LIBRARIES	\$129.69
587	6681/383	31/10/2013	INDEPENDENT GROCERS DARWIN	CATERING SUPPLIES	\$127.31
588	6652/6094	03/10/2013	MS S WHITE	FUN BUS ENGAGEMENT - BAGOT BASED	\$122.50
589	6658/3160	10/10/2013	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121.00
590	6672/3160	24/10/2013	LITCHFIELD COUNCIL	***** C A N C E L L E D *****	\$121.00
591	6674/1862	24/10/2013	EXPERT ENGINEERING SYSTEMS	SUPPLY COMPRESSOR PULLEY KEYWAY PL 1978	\$121.00
592	6675/3160	24/10/2013	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121.00
593	6652/2160	03/10/2013	DARWIN MOBILE FRIDGE SEALS	REPAIR FREEZER DOOR SEAL LORD MAYOR'S OFFICE	\$120.00
594	6667/5406	17/10/2013	IMAGINEER	LED SCREENS UPGRADE	\$120.00
595	6667/2858	17/10/2013	TELSTRA PLANT DAMAGES	21 BUTTERS ST MOIL	\$118.76
596	00915376	03/10/2013	G J WIGG PLUMBING SPECIALIST PTY LTD	RATES REFUND	\$114.40
597	6681/3706	31/10/2013	WORKSENSE SAFETY AND WORKWEAR PTY LTD	SAFETY FOOTWEAR	\$113.71
598	6681/5482	31/10/2013	KARAMA SCHOOL COUNCIL	VENUE HIRE	\$112.50
599	00915399	10/10/2013	KEZ VANDA HALL	REFUND ANIMAL REGISTRATION	\$112.00
600	6667/5773	17/10/2013	INTERNODE	DIGIHUB	\$109.95
601	6652/4650	03/10/2013	PET CONNECTION AUSTRALIA PTY LTD	BEEF LIVER TREATS	\$109.50
602	6660/343	10/10/2013	DARWIN NEWSAGENCY	NEWSPAPERS RECORDS	\$109.30
603	6667/2423	17/10/2013	TERRITORY TROPHIES PRECISION ENGRAVING	SUPPLY NAME BADGES	\$106.00
604	6660/4349	10/10/2013	MRS A L HAMMOND	REIMBURSEMENT STATIONERY SUPPLIES	\$104.90
605	00915379	03/10/2013	HALIKOS ROOFING (AUST) PTY LTD	RATES REFUND	\$100.10
606	00915380	03/10/2013	NT CRICKET ASSOCIATION	REFUND SECURITY DEPOSIT	\$100.00
607	6652/445	03/10/2013	FLOWERS FROM THE HEART	FLOWWER ARRANGEMENT	\$100.00
608	6652/5954	03/10/2013	MR J GOODREM	PERFORMANCE FOR DILI DELEGATION RECEPTION	\$100.00
609	6660/4359	10/10/2013	MR S J BULMER	MUSICAL PERFORMANCE	\$100.00
610	6660/4394	10/10/2013	K MCCARTHY	MUSICAL PERFORMANCE	\$100.00
611	6660/6220	10/10/2013	MS J WOODS	REFUND SECURITY DEPOSIT	\$100.00
612	6667/3100	17/10/2013	JUZ PROMOTIONS	MUSICAL PERFORMANCE	\$100.00
613	6667/4841	17/10/2013	MR B N CULLEN	MUSICAL PERFORMANCE	\$100.00
614	6667/5208	17/10/2013	MS A R BRADHURST	MUSICAL PERFORMANCE	\$100.00
615	00915434	24/10/2013	MS S NOORDINK	REFUND SECURITY DEPOSIT	\$100.00
616	6674/5431	24/10/2013	SIDS AND KIDS NORTHERN TERRITORY	REFUND SECURITY DEPOSIT	\$100.00
617	6674/6215	24/10/2013	MARTINS INTEGRATED	REFUND SECURITY DEPOSIT	\$100.00
618	6674/6226	24/10/2013	RETURNED & SERVICES LEAGUE OF AUSTRALIA	REFUND SECURITY DEPOSIT	\$100.00
619	6674/657	24/10/2013	CARERS NT INCORPORATED	REFUND SECURITY DEPOSIT	\$100.00
620	6681/4359	31/10/2013	MR S J BULMER	MUSICAL PERFORMANCE	\$100.00
621	6681/4607	31/10/2013	D GARNHAM	MUSICAL PERFORMANCE	\$100.00
622	6681/5214	31/10/2013	MS A BOUSTEAD	MUSICAL PERFORMANCE	\$100.00
623	6681/5479	31/10/2013	MR A P NICHOLLS-SKENE	MUSICAL PERFORMANCE	\$100.00
624	6681/6288	31/10/2013	MS Y PATTIPEILOHY	PERFORMANCE	\$100.00
625	6681/282	31/10/2013	CONSOLIDATED BEARING CO (SA) PTY LTD	SUPPLY RADIATOR HOSE	\$98.79
626	6667/343	17/10/2013	DARWIN NEWSAGENCY	NEWSPAPERS CITY LIBRARY	\$98.60
627	6681/5172	31/10/2013	FRESH PRODUCE	PUMPKINS FOR CRAFT ACTIVITIES HALLOWEEN	\$97.40
628	6681/688	31/10/2013	PROGRESS MOTORS TRAILER PARTS	MECH LEVER COUPLING	\$88.00
629	6681/6150	31/10/2013	MR T MCNEILL	PUBLIC TRANSPORT REIMBURSEMENT	\$83.00
630	6667/436	17/10/2013	CHUBB FIRE & SECURITY PTY LTD	ALARM RESPONSE NIGHTCLIFF LIBRARY	\$82.50

631	00915436	24/10/2013	DANNY BURTON	REFUND INFRINGEMENT NOTICE	\$81.00
632	6652/5817	03/10/2013	MS K KELK	CHILDCARE SERVICES FOR HEALTHY DARWIN	\$80.00
633	6660/5069	10/10/2013	MS M A DONOHUE	REIMBURSE PUBLIC TRANSPORT	\$80.00
634	6660/5817	10/10/2013	MS K KELK	CHILDCARE SERVICES FOR HEALTHY DARWIN	\$80.00
635	6681/6016	31/10/2013	MR M RICKARD	PUBLIC TRANSPORT REIMBURSEMENT	\$80.00
636	6681/4381	31/10/2013	PORTNER PRESS PTY LTD	HEALTH & SAFETY UPDATE	\$77.00
637	6674/6036	24/10/2013	ITS COMMUNICATIONS	REPAIR TWO-WAY RADIO	\$75.35
638	6660/1555	10/10/2013	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$73.50
639	6674/1555	24/10/2013	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$73.50
640	6681/744	31/10/2013	REPCO AUTO PARTS (SA)	PLANT MAINTENANCE AND REPAIRS	\$71.08
641	00915440	24/10/2013	M & T PIZANIAS NOMINEES PTY LTD	REFUND INFRINGEMENT NOTICE	\$71.00
642	6667/277	17/10/2013	AREA9 IT SOLUTIONS	WIFI MOUNTING BRACKETS	\$70.46
643	00915381	03/10/2013	MS L HAMPTON	REFUND SECURITY DEPOSIT	\$70.00
644	6652/6209	03/10/2013	MR B FOLLAND	REFUND SECURITY DEPOSIT	\$70.00
645	6652/6213	03/10/2013	MR N BROWN	REFUND SECURITY DEPOSIT	\$70.00
646	6652/6241	03/10/2013	MR R R BARROW	REFUND SECURITY DEPOSIT	\$70.00
647	00915395	10/10/2013	NT POLICE ASSOCIATION INCORPORATED	REFUND SECURITY DEPOSIT	\$70.00
648	00915396	10/10/2013	MR P F GARTLAN	REFUND SECURITY DEPOSIT	\$70.00
649	6660/5101	10/10/2013	THE CHEESECAKE SHOP	CATERING SERVICES	\$70.00
650	6660/6223	10/10/2013	MRS J N KEW	REFUND SECURITY DEPOSIT	\$70.00
651	6660/6239	10/10/2013	MRS E M FINCH	REFUND SECURITY DEPOSIT	\$70.00
652	6660/6264	10/10/2013	MS C M MISON-SMITH	***** C A N C E L L E D *****	\$70.00
653	6660/6265	10/10/2013	MR P WILLIAMS	REFUND SECURITY DEPOSIT	\$70.00
654	00915411	17/10/2013	MRS B J PROMNITZ	REFUND SECURITY DEPOSIT	\$70.00
655	6667/6264	17/10/2013	MS C M MISON-SMITH	REFUND SECURITY DEPOSIT	\$70.00
656	00915435	24/10/2013	MS S M BRYNES	REFUND SECURITY DEPOSIT	\$70.00
657	6674/6266	24/10/2013	DARWIN MALAYALEE ASSOCIATION INC	REFUND SECURITY DEPOSIT	\$70.00
658	6674/6268	24/10/2013	MS C SHILTON	REFUND SECURITY DEPOSIT	\$70.00
659	6681/6295	31/10/2013	DARWIN MALAYALEE FORUM	REFUND SECURITY DEPOSIT	\$70.00
660	6681/1486	31/10/2013	A NOBLE & SON LTD	STAINLESS STEEL TURNBUCKLES	\$68.46
661	6660/6261	10/10/2013	MR R KUMAR	REFUND SECURITY DEPOSIT	\$67.00
662	00915438	24/10/2013	KYLIE FREWEN-LORD	REFUND ANIMAL REGISTRATION	\$66.00
663	00915374	03/10/2013	NORTHERN SUBURBS CLUSTER SPORT	REFUND KEY DEPOSIT	\$65.00
664	00915410	17/10/2013	DEPT OF BUSINESS	REFUND SECURITY DEPOSIT	\$65.00
665	6674/6284	24/10/2013	MR G COOPER	REFUND SECURITY DEPOSIT	\$65.00
666	6681/5502	31/10/2013	NORTHERN SUBURBS CLUSTER SPORT	REFUND SECURITY DEPOSIT	\$65.00
667	00915387	03/10/2013	MR JR BROHIER	REFUND ANIMAL REGISTRATION	\$64.00
668	00915400	10/10/2013	MR L KRUTTYBOSCH	REFUND ANIMAL REGISTRATION	\$64.00
669	00915401	10/10/2013	NICOLE WAUCHOPE	REFUND ANIMAL REGISTRATION	\$64.00
670	00915439	24/10/2013	DAVID LESTER	REFUND ANIMAL REGISTRATION	\$64.00
671	00915453	31/10/2013	TERESA ROMEO	REFUND ANIMAL REGISTRATION	\$64.00
672	6674/4941	24/10/2013	MS H A BARICH	REIMBURSE PUBLIC TRANSPORT	\$63.00
673	6660/3546	10/10/2013	MS K T HEARN	REFUND ANIMAL REGISTRATION	\$62.00
674	6667/531	17/10/2013	KARAMA NEWSAGENCY	STATIONERY SUPPLIES KARAMA LIBRARY	\$61.05
675	6651/679	03/10/2013	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$60.00
676	6665/679	17/10/2013	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$60.00
677	6678/679	31/10/2013	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$60.00
678	6652/565	03/10/2013	COLLECTOR OF PUBLIC MONIES	CENTREPAY CHARGES AUGUST 2013	\$59.40
679	00915388	03/10/2013	MEGAN WHITTY	INSURANCE CLAIM SETTLEMENT	\$55.00
680	6660/4684	10/10/2013	ALDERMAN R M KNOX	REIMBURSE UDIAC EVENT	\$55.00
681	6667/6274	17/10/2013	MS K BROOKER	REIMBURSE PUBLIC TRANSPORT	\$54.00
682	6667/5172	17/10/2013	FRESH PRODUCE	SMOOTHIE BIKE EVENT MINDIL BEACH MARKETS	\$53.85
683	00915371	03/10/2013	TELSTRA	PAYROLL DEDUCTION	\$50.00
684	00915372	03/10/2013	SILVER GREVILLIA FLORIST	CONDOLENCE FLOWERS FOR NORMA SAMSON	\$50.00
685	6652/5148	03/10/2013	EAGLE BOYS KARAMA	CATERING SERVICES	\$50.00
686	00915404	17/10/2013	TELSTRA	PAYROLL DEDUCTION	\$50.00
687	00915442	31/10/2013	TELSTRA	PAYROLL DEDUCTION	\$50.00
688	00915451	31/10/2013	WATERFRONT CORPORATION	REFUND INFRINGEMENT	\$50.00
689	6681/932	31/10/2013	NT GOVERNMENT PRINTING OFFICE	PUBLICATION OF NOTICES	\$48.84

690	00915422	17/10/2013	ASHLEE FONG	REFUND ANIMAL REGISTRATION	\$46.50
691	6667/2885	17/10/2013	CURBYS TROPHIES	SUPPLY NAME BADGES CASUARINA LIBRARY	\$46.20
692	6651/600	03/10/2013	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$44.80
693	6665/600	17/10/2013	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$44.80
694	6678/600	31/10/2013	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$44.80
695	00915386	03/10/2013	MR CG HARBIDGE	REFUND ANIMAL REGISTRATION	\$44.00
696	00915424	17/10/2013	MARION DAVEY	REFUND ANIMAL REGISTRATION	\$44.00
697	6681/3344	31/10/2013	UES PTY LTD	SUPPLY MUDFLAPS	\$26.80
698	6658/597	10/10/2013	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25.00
699	6672/597	24/10/2013	MERCANTILE MUTUAL LIFE	***** C A N C E L L E D *****	\$25.00
700	6675/597	24/10/2013	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25.00
701	00915423	17/10/2013	MRS TIANN CARTER	REFUND ANIMAL REGISTRATION	\$24.00
702	6658/600	10/10/2013	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$22.40
703	6672/600	24/10/2013	AUSTRALIAN MANUFACTURING WORKERS UNION	***** C A N C E L L E D *****	\$22.40
704	6675/600	24/10/2013	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$22.40
705	6667/2895	17/10/2013	ENTITY 1 PTY LTD	HOSTING OF TOPROC WEBSITE OCTOBER 2013	\$22.00
706	6681/67	31/10/2013	ACCESS HARDWARE & NORTHERN LOCKSMITHS	KEY CUTTING SERVICE	\$22.00
707	6681/1888	31/10/2013	FOAM & RUBBER SHOP	CONSUMABLES	\$19.95
708	6652/310	03/10/2013	DARWIN BOLT SUPPLIES	HARDWARE CONSUMABLES	\$16.12
709	6660/254	10/10/2013	COLEMANS PRINTING PTY LTD	SUPPLY STAMPS	\$8.80

Total	\$24,433,095.83
Less: Value of CANCELLED Cheques included in Total	\$12,475.27
Total for Fund 5	\$24,420,620.56

Trust
Cheques
Fund 6

710	00603578	10/10/2013	FIONA VONG	REFUND SECURITY DEPOSIT	\$500.00
711	00603579	24/10/2013	CITY OF DARWIN C QUINELL	PARTIAL REFUND SECURITY DEPOSIT	\$4,306.03
Total					\$4,806.03
Less: Value of CANCELLED Cheques included in Total					\$ -
Total for Fund 6					\$4,806.03

ENCL: CORPORATE & ECONOMIC DEVELOPMENT
 YES COMMITTEE/OPEN

AGENDA ITEM: 9.3

EMPLOYMENT POLICY STATEMENT

REPORT No.: 13A0197 JW:ns

COMMON No.: 2618603

DATE: 20/11/2013

Presenter: Manager Employee Relations, Jodie Wheeler

Approved: General Manager Corporate Services, Diana Leeder

PURPOSE

The purpose of this report is to ensure compliance with the *Local Government Act 2012* by maintaining an up to date statement of the Council's employment policies.

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

5.3.2 Display contemporary leadership and management practices

KEY ISSUES

Some of the key issues are:

- Council is required under *Section 105* of the *NT Local Government Act 2012* to maintain an up to date statement of the Council's employment policies;
- Council's employment policies must be consistent with *Section 104* of the *NT Local Government Act 2012*; and
- Council does not currently have an endorsed "Employment Statement Policy" which provides a guiding statement for employees developing employment policy.

PAGE: 2
 REPORT NUMBER: 13A0197 JW:ns
 SUBJECT: EMPLOYMENT POLICY STATEMENT

RECOMMENDATIONS

THAT it be a recommendation to Council:-

- A. THAT Report Number 13A0181 JW:ns entitled Employment Policy Statement, be received and noted.
- B. THAT the Employment Policy Statement **Attachment A** to Report Number 13A0181 JW:ns be adopted.
- C. THAT the Employment Policy Statement be updated annually as part of the Municipal Plan process.

BACKGROUND

Council has a suite of operational employment policies that have been progressively developed and updated.

Under *Section 105* of the *NT Local Government Act 2012* the Chief Executive Officer is required to maintain an up to date statement of the Council's employment policies. Council is also required to have employment policies consistent with *Section 104* of the *NT Local Government Act 2012*.

DISCUSSION

The attached Employment Policy Statement (**Attachment A**) confirms that Council will have policies and/or procedures in place ensuring that those employment matters as described in the *NT Local Government Act 2012* are addressed appropriately. The Employment Policy Statement also reinforces Council's commitment to the application of the human resource management principle in alignment with the *NT Local Government Act 2012* when developing or reviewing employment related policies and procedures.

CONSULTATION PROCESS

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

- Employee Relations Team
- Chief Executive Officer
- General Manager Corporate Services

POLICY IMPLICATIONS

The Employment Policy Statement lists those operational level policies Council currently has in place and will be updated on an annual basis

PAGE: 3
REPORT NUMBER: 13A0197 JW:ns
SUBJECT: EMPLOYMENT POLICY STATEMENT

BUDGET AND RESOURCE IMPLICATIONS

Nil arising from this report

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

The policy statement meets Council's legislative responsibility

ENVIRONMENTAL IMPLICATIONS

Not applicable

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.

JODIE WHEELER
MANAGER EMPLOYEE
RELATIONS

DIANA LEEDER
GENERAL MANAGER
CORPORATE SERVICES

For enquiries, please contact Jodie Wheeler on 8930 0527 or email:
j.wheeler@darwin.nt.gov.au.

Attachments:

Attachment A: Employment Policy Statement

policy

Title: Employment Policy Statement

Policy No:

Adopted By: Chief Officers Group

Next Review Date:

Responsibility: Manager Employee Relations

Document ID:

Version	Decision Number	Adoption Date	History
1			
2			
3			

1 Policy Summary

The purpose of this policy is to ensure compliance under *Section 105* of the *NT Local Government Act 2012*, which stipulates the Chief Executive Officer must maintain an up to date statement of the Council's employment policies.

2 Policy Objectives

The objective of this policy is to provide Council with guidance around expected employment policies which must be consistent with *Section 104* of the *NT Local Government Act 2012*.

3 Background

Council has had sound human resource policies and procedures in effect for a number of years that are aligned with contemporary human resource principles and thinking. Council does not currently have an endorsed 'Employment Statement Policy' which provides a guiding statement for employees developing employment policy.

4 Policy Statement

This policy applies to all employees of City of Darwin responsible for policy development pertaining to Employment as defined in the *Northern Territory Local Government Act 2012*. It operates in conjunction with other legislation and relevant policies and procedures.

policy

Council will have policies and/or procedures in place, ensuring that:

- a robust recruitment process exists which demonstrates a fair and equitable process based on the merit principle;
- all employees are provided a fair and reasonable probation period as applicable and as clearly demonstrated in the employment letter;
- employees are provided with regular feedback on performance and that an annual appraisal is conducted;
- that staff are provided with fair and equitable access to employment-related benefits;
- where employment related grievances occur Council's aims to resolve matters in a timely manner in accordance with existing processes;
- that other employment related policies or procedures will be developed as appropriate.

Council will apply the principle of human resource management as outlined in Section 104 of the *Northern Territory Local Government Act 2012* when developing or reviewing employment related policies and procedures.

5 Legislation, terminology and references

Section 105 of the *Northern Territory Local Government Act 2012* states:

105 Statement of employment policies

- (1) The CEO must maintain an up-to-date statement of the council's employment policies.
- (2) The statement of employment policies:
 - (a) must cover:
 - (i) recruitment; and
 - (ii) probation and performance assessment; and
 - (iii) promotion; and
 - (iv) access to employment-related benefits; and
 - (v) resolution of employment-related grievances; and
 - (b) may cover other employment-related subjects.
- (3) The statement of employment policies must be consistent with the

principles of human resource management.

Section 104 of the *Northern Territory Local Government Act 2012* states:

104 Principles of human resource management

A council must ensure that its policies on human resource management give effect to the following principles:

- (a) selection processes for appointment or promotion:
 - (i) must be based on merit; and
 - (ii) must be fair and equitable;
- (b) staff must have reasonable access to training and development and opportunities for advancement and promotion;
- (c) staff must be treated fairly and consistently and must not be subjected to arbitrary or capricious decisions;
- (d) there must be suitable processes for dealing with employment-related grievances;
- (e) working conditions must be safe and healthy;
- (f) there must be:
 - (i) no unlawful discrimination against a member, or potential member of staff on the ground of sex, sexuality, marital status, pregnancy, race, physical or intellectual impairment, age or any other ground; and
 - (ii) no other form of unreasonable or otherwise unjustifiable discrimination against a member or potential member of staff.

6 Implementation and delegation

Employee Relations employees will be made aware of this policy through intranet, email and face to face information sessions.

7 Evaluation and review

The CEO can alter this Policy or replace it with a new policy at any time.

policy

Current Listing of Employee Relations Policies and Procedures

Casual Employment for Council Events and Functions Procedure
Children in the Workplace Procedure
Classification Review Procedure
Code of Conduct
Contract Remuneration Procedure
Dress Standards Procedure
Drugs and Alcohol Standard
EEO For Women in the Workplace Policy
Employee Gifts and Benefits Policy
Higher Duties Procedure
Induction Procedure
Leave Usage Procedure
Leave Without Pay Procedure
Management of Change Procedure
Motor Vehicle Allocation and utilisation Policy
On-Call Procedure
Pre Employment History Procedure
Recruitment Flowchart
Recruitment Procedure
Staff Exchange Procedure
Staff Secondment Procedure
Training and Education Procedure
Travel Procedure
Volunteers Procedure
Work Experience Procedure
Working With Children Procedure

ENCL: CORPORATE & ECONOMIC DEVELOPMENT
 YES COMMITTEE/OPEN

AGENDA ITEM: 9.4

2014-15 BUDGET TIMETABLE

REPORT No.: 13A0196 MC:kb

COMMON No.: 2100136

DATE: 20/11/2013

Presenter: Finance Manager, Miles Craighead

Approved: General Manager Corporate Services, Diana Leeder

PURPOSE

The purpose of this report is to present to Council the timetable for the 2014-15 budget.

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 annual budget project requires a timetable and delegated responsibilities to be effectively managed.
- This project is commencing now.
- The timetable and main responsibilities have been prepared and are now presented to Council for its endorsement.

RECOMMENDATIONS

THAT it be a recommendation to Council:-

- A. THAT Report Number 13A0196 MC:kb entitled 2014-15 Budget Timetable, be received and noted.
- B. THAT Council endorse the Budget Timetable for 2014-15, **Attachment A** to Report Number 13A0196 MC:kb entitled 2014-15 Budget Timetable.

PAGE: 2
REPORT NUMBER: 13A0196 MC:kb
SUBJECT: 2014-15 BUDGET TIMETABLE

BACKGROUND

Nil

DISCUSSION

Nil

CONSULTATION PROCESS

This report was considered by the Chief Officer's Group on 11 November 2013 and is now referred to Corporate and Economic Development Committee for consideration.

POLICY IMPLICATIONS

Nil

BUDGET AND RESOURCE IMPLICATIONS

Nil

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Establishing and adhering to an agreed timetable reduces the risk of problems developing with the budget process.

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
FINANCE MANAGER

DIANA LEEDER
GENERAL MANAGER
CORPORATE SERVICES

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

Attachments:

Attachment A: 2014-15 Budget Timetable

2014/15 BUDGET TIMETABLE

Due Date	Action	Completion Time	Responsible Officer	C	Comment
November					
11-Nov-13	COG; review budget timetable	COG	Mgr Finance		
12-Nov-13	Distribute budget timetable to staff	1 Day	Mgr Finance		
20-Nov-13	Corporate & Economic Development Committee; endorse budget timetable	C&ED	Mgr Finance		
30-Nov-13	Investigate feasibility of budgeting in BIS &/or Excel sheets	3 Weeks	Management Accountant		
December					
03-Dec-13	Budget preparation workshop inc new initiatives into IPM	1 Day	Mgr Strategy & Outcomes/Mngr Finance		
06-Dec-13	Review status of Asset Management Plans and implications for LTCWP and commence review thereof	2 Weeks	Mgr Finance/Asset Manager/Assets Accountant		
06-Dec-13	Distribute Elected Member New Initiative forms	10 Weeks	Finance Manager		
06-Dec-13	COG; start identification of efficiencies to meet efficiency target in LTFP	10 Weeks	COG		
09-Dec-13	COG; review updated Long Term Financial Plan & draft budget parameters	COG	Mgr Finance		
16-Dec-13	COG; review Long Term Capital Works Program	COG	Mgr Finance		
Christmas 25 & 26 December					

2014/15 BUDGET TIMETABLE

Due Date	Action	Completion Time	Responsible Officer	C	Comment
January					
<i>Boxing Day 1 January</i>					
31-Jan-14	Complete preparation employee costs budget on latest available information	2 Weeks	Financial Accountant		
31-Jan-14	Internal plant hire budget to be finalised	4 Weeks	Mgr Fleet		
31-Jan-14	Update budget workbooks ready for distribution to Managers	3 Weeks	Management Accountant		
31-Jan-14	Update BIS budget phasing (i.e. check payroll, public holiday, etc)	1 Week	Management Accountant		
31-Jan-14	Budget Presentation & Budget Workbook Distribution	1 Day	Management Accountant		
<i>Australia Day 28 January</i>					
February					
03-Feb-14	Distribute labour schedules to Managers for review	2 Weeks	Financial Accountant		
03-Feb-14	Tour of council assets by elected members	1 Day	COG		
03-Feb-14	Distribute Interplan Programs to Managers for review	2 Weeks	Mgr Strategy & Outcomes		
03-Feb-14	Distribute fees & charges schedules to Managers	8 Weeks	Revenue Supervisor		
14-Feb-14	Budget workbooks to be returned to Finance	2 Weeks	Managers		
14-Feb-14	Labour schedules to be returned to Finance	2 Weeks	Managers		
14-Feb-14	Staff & Elected Members new initiatives submissions due	10 Weeks	Managers/ Elected Members		
14-Feb-14	COG; identified efficiencies to be submitted to target level	10 Weeks	COG		
21-Feb-14	Budget entry into BIS to be completed	1 Week	Management Accountant		
21-Feb-14	Commence preparation Rates Forecast based on LTFP assumption	1 Week	Revenue Supervisor		
28-Feb-14	Revised Interplan Programs returned to Strategy & Outcomes	2 Weeks	Managers		
28-Feb-14	Complete preparation Rates Forecast based on LTFP assumption	1 Week	Revenue Supervisor		

2014/15 BUDGET TIMETABLE

Due Date	Action	Completion Time	Responsible Officer	C	Comment
March					
03-Mar-14	COG; review efficiency target measures & new initiatives	COG	Mgr Finance		
03-Mar-14	COG agenda - operating budget.	COG	Mgr Finance		
03-Mar-14	COG; review efficiency target measures & new initiatives	COG	Mgr Finance		
03-Mar-14	COG agenda - operating budget.	COG	Mgr Finance		
05-Mar-14	Complete compilation of draft budget estimates	1 Week	Management Accountant		
07-Mar-14	Special Council agenda - closes, so Management and Members can have it over the weekend	1 Day	Mgr Finance		
10-Mar-14	COG; review first draft operating budget	COG	Mgr Finance		
14-Mar-14	Special Council; review of Elected Member and staff new initiatives	Special	Mgr Finance		
17-Mar-14	COG; consider draft operating budget estimates continued	COG	Managers		
24-Mar-14	COG; consider draft operating budget estimates continued	COG	Managers		
25-Mar-14	2nd Ordinary; presentation of recommended budget parameters inc Long Term Financial Plan	2nd Ordinary	Finance Manager		
28-Mar-14	Fees & charges schedules returned to Finance	8 Weeks	Managers		
03-Feb-14	Ten year capital program, new initiatives (recheck is ready for COG, look at capacity 2014/15)	8 Weeks	Managers		
Easter 29 March - 1 April					
April					
07-Apr-14	COG prioritise capital projects & new initiatives 10 yrs	COG	Managers		
07-Apr-14	COG; review fees & charges	COG	Revenue Supervisor		
18-Apr-14	Special Council; confidential workshop/presentation of draft operating budget including efficiency target measures		Mgr Finance		
21-Apr-14	COG; review draft Municipal Plan (excluding budget info)	COG	Mgr Strategy & Outcomes		
22-Apr-14	Special Council; - presentation of draft capital budget & new initiatives - presentation of draft fees & charges	Special	Mgr Finance		
May					

2014/15 BUDGET TIMETABLE

Due Date	Action	Completion Time	Responsible Officer	C	Comment
06-May-14	Special Council; presentation of draft budget	Special	Mgr Finance		
13-May-14	1st Ordinary; present draft Municipal Plan (excluding budget info)	1st Ordinary	Mgr Strategy & Outcomes		
14-May-14	Budget information for Municipal Plan provided to Strategy & Outcomes	1 Week	Mgr Finance		
27-May-14	2nd Ordinary; - adopt draft Municipal Plan & Budget - adopt fees & charges including parking & waste fees	2nd Ordinary	Mgr Finance		
28-May-14	Lord Mayor's budget briefing	1 Day	Executive Manager		
28-May-14	Publish draft Municipal Plan & Budget for public comment (21 days min)	1 Day	Public Relations Dept		
28-May-14	Publish adopted fees & charges & make available on Council's website	1 Day	Revenue Supervisor		
28-May-14	Send copies of draft Municipal Plan to Customer Services & Libraries	1 Day	Mgr Finance		
28-May-14	Make draft operating & capital budgets & new initiatives available to staff	1 Day	Management Accountant		
28-May-14	Distribute adopted fees & charges to all staff	1 Day	Revenue Supervisor		
June					
16-Jun-14	Call for 2014-15 budget carry forwards	1 Day	Management Accountant		
10-Jun-14	1st Ordinary; present draft Long Term Financial Plan	1st Ordinary	Mgr Finance		
24-Jun-14	2nd Ordinary; adopt Municipal Plan & Budget	2nd Ordinary	Mgr Finance		
24-Jun-14	2nd Ordinary; adopt Rates Declaration	2nd Ordinary	Revenue Supervisor		
24-Jun-14	2nd Ordinary; adopt Long Term Financial Plan	2nd Ordinary	Mgr Finance		
25-Jun-14	Publish final Municipal Plan & Budget on website	1 Day	Mgr Finance		
25-Jun-14	Advise all staff that budgets have been adopted	1 Day	Mgr Finance		

2014/15 BUDGET TIMETABLE

Due Date	Action	Completion Time	Responsible Officer	C	Comment
July					
01-Jul-14	Ensure all fees & charges T Codes are updated for new fees & charges	1 Day	Revenue Supervisor		
01-Jul-14	Publish Declaration of Rates	1 Day	Revenue Supervisor		
01-Jul-14	Send Municipal Plan & Rates Declaration to Dept Local Government	1 Day	Mgr Finance		
01-Jul-14	Send Long Term Financial Plan to Dept Local Government	1 Day	Mgr Finance		
01-Jul-14	Payroll standard employee costings to be changed as per budget	1 Day	Financial Accountant		
01-Jul-14	Payroll establishment report to be updated as per original budget	1 Day	Financial Accountant		
01-Jul-14	Update monthly internal recharge jnl, dep'n jnl, small plant hire jnl with new budget	1 Day	Management Accountant		
04-Jul-14	Upload budget into Authority	1 Week	Management Accountant		
11-Jul-14	Update Rates Brochure for new budget	1 Week	Mgr Finance		
14-Jul-14	COG; review draft 2014/15 Rates Brochure	1 Week	Mgr Finance		
18-Jul-14	Complete set up 2014-15 Capital Works Program	1 Week	Asset Accountant		
18-Jul-14	Map monthly financial reports to budget allocation structure	1 Week	Management Accountant		
28-Jul-14	COG; review 2012-13 budget carry forwards	COG	Mgr Finance		
31-Jul-14	Close all budget nos no longer to be used	1 Day	Mgr Finance		
August					
01-Aug-14	Budget & Municipal Plan debrief	1 Day	Mgr Finance		

ENCL: CORPORATE & ECONOMIC DEVELOPMENT
 YES COMMITTEE/OPEN

AGENDA ITEM: 9.5

REGISTER OF INVITATIONS ACCEPTED AND DECLINED BY THE LORD MAYOR AND REPRESENTATIVE DURING JULY, AUGUST AND SEPTEMBER 2013

REPORT No.: 13TC0069 MB:sv COMMON No.: 1381402

DATE: 20/11/2013

Presenter: Executive Assistant To The Lord Mayor, Sally Vasey

Approved: Executive Manager, Mark Blackburn

PURPOSE

The purpose of this report is to present the invitations received and declined by the Lord Mayor or representative during July, August and September 2013.

LINK TO STRATEGIC PLAN

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

Goal

5 Effective and Responsible Governance

Outcome

5.3 Good governance

Key Strategies

5.3.5 Increase community awareness of the role and achievements of Council

KEY ISSUES

Invitations received or declined by the Lord Mayor or representative.

RECOMMENDATIONS

THAT it be a recommendation to Council:-

THAT Report Number 13TC0069 MB:sv entitled Register of Invitations Accepted and Declined by the Lord Mayor And Representative During July, August And September 2013, be received and noted.

BACKGROUND

Nil.

DISCUSSION

Nil.

CONSULTATION PROCESS

Nil.

POLICY IMPLICATIONS

Nil.

BUDGET AND RESOURCE IMPLICATIONS

Nil.

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil.

ENVIRONMENTAL IMPLICATIONS

Nil.

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

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

SALLY VASEY
EXECUTIVE ASSISTANT TO THE
LORD MAYOR

MARK BLACKBURN
EXECUTIVE MANAGER

For enquiries, please contact Sally Vasey on 8930 0517 or email:
sally.vasey@darwin.nt.gov.au

Attachments:

Attachment A: Record of invitations accepted and declined during July, August and September 2013.

Invitations Accepted by Lord Mayor or Representative during July 2013				ATTACHMENT A	
Date	Time	Invitee/Company	Function	Venue	Attended By
01/07/2011	9:00am	Chief Minister of the Northern Territory The Hon Adam Giles MLA	35th Anniversary of Self Government in the Northern Territory followed by a Citizenship Ceremony	Parliament House	Lord Mayor Katrina Fong Lim
01/07/2013	5:00pm	Beth Williams, Co-Ordinator Life Centre of the Salvation Army NT	Project the Big Canvas	Tamarind Park	Lord Mayor Katrina Fong Lim
02/07/2013	2:00pm	The US Consulate General Melbourne	Tour Aboard the USS Blue Ridge (LCC19)	Fort Hill Wharf	Lord Mayor Katrina Fong Lim and Aldermen who accepted invitation
04/07/2013	5:00pm	Chief Minister of the Northern Territory The Hon Adam Giles MLA	Chief Minister's NT Export and Industry Awards		Deputy Lord Mayor Kate Worden
04/07/2013	6:30pm	The US Consulate General Melbourne	Big Top Reception on board the USS Blue Ridge (LCC19)	Fort Hill Wharf	Lord Mayor Katrina Fong Lim
05/07/2013	11:30am	Noivedya Juddery, Sri Chinmoy Oneness-Home Peace Run, Co-ordinator Northern Territory Run	Welcome Peace Run, athletes to Darwin	Tree of Knowledge Civic Centre	Lord Mayor Katrina Fong Lim
05/07/2013	6:30pm	Marine Rotational Force- Darwin and the US Mission to Australia	Reception for Robertson Barracks	Robertson Barracks	Lord Mayor Katrina Fong Lim
08/07/2013	10:00am	Vanessa Spinelli Larrakia Nation Aboriginal Corporation	Flag Raising Ceremony	Bagot Community	Lord Mayor Katina Fong Lim
09/07/2013	5:30pm	Her Honour the Honourable Sally Thomas AM and Mr Duncan McNeill	Reception at Government House to present the 2013 Administrator's medals in Primary Health Care	Government House	Lord Mayor Katrina Fong Lim
11/07/2013	7:00am	Women in Leadership Networking Event Debbie Hall General Manager NT Branch CPA Australia	"The Fringe Benefits of Failure and the Valuable Lessons Learnt"	Darwin Convention Centre	Lord Mayor Katrina Fong Lim
11/07/2013	6:00pm	Stacey Muscat Appeals Officer, Variety NT Branch	Variety the Children's Charity Goanna Park Adventure Park - Celebrity Judge for the Children	Goanna Park	Lord Mayor Katrina Fong Lim

12/07/2013	7:00pm	Netball NT	2013 Australian Netball League Round 2 Darwin (Territory Storm V NSW Blues)	Netball Courts Marrara	Lord Mayor Katrina Fong Lim
13//7/13	6:30pm	Kerry Wetherall, Chairperson Top End NAIDOC	Naidoc Gala Ball	Double Tree by Hilton Esplanade Darwin	Lord Mayor Katrina Fong Lim
15/07/2013	6:00pm	Australian Red Cross Blood Service	National Blood Donor Week Reception	Darwin Sailing Club	Alderman Allan Mitchell
20/07/2013	3:30pm	AFL Northern Territory and Michael Long	A short pre-match briefing on the progress of the Michael Long Learning and Leadership Centre	The Marquee Skycity Casino Darwin	Lord Mayor Katrina Fong Lim
23/07/2013	5:30pm	Her Honour the Honourable Sally Thomas AM and Mr Duncan McNeill	Launch of Healing from the Billy Bag by Billawara Lee	Government House	Lord Mayor Katrina Fong Lim
25/07/2013	4:30pm	General Manager, SRA Information Technology Pty Ltd, Camille Fong Lim	Official Opening of the NT Southern Branch SRA	NT Southern Branch Office	Lord Mayor Katrina Fong Lim
25/07/2013	6:30pm	Bronwyn Russell, Executive Director Engineers Australia NT Division	Northern Division Engineering Excellence Awards	The Marquee Skycity Casino Darwin	Lord Mayor Katrina Fong Lim
26/07/2013	2:00pm	President and Councillors of the Royal Agricultural Society	Official Opening of the 62nd Royal Darwin Show	Darwin Show Grounds	Lord Mayor Katrina Fong Lim
28/07/2013	10:00am	Michael Fitirikkos Cyprus Community of the Northern Territory	Mnimosino Cyprus Community Memorial Service	Cyprus Community Centre Marrara	Lord Mayor Katrina Fong Lim
30/07/2013	9:30am	Dr Donna Odegaard Chairperson of Larrakia Digital Ch 35 Darwin	Official Launch of Larrakia TV Channel 35 Darwin - Australia's newest TV Channel	Litchfield Room, Parliament House	Lord Mayor Katrina Fong Lim
31/07/2013	9:30am	Alison Riedel, Master Builders Northern Territory	Judging Women in Construction Category	Master's Builders 11/396 Stuart Highway	Lord Mayor Katrina Fong Lim
31/07/2013	6:30pm	The Right Reverend Gregory Thompson Bishop of the Northern Territory and The Wardens of St Peter's Anglican Church Nightcliff	Ordination to the Priesthood and Induction as Priest in Charge, Reverend Joshua Kuswadi	St Peter's Anglican Church Nightcliff	Lord Mayor Katrina Fong Lim
Invitations Declined by Lord Mayor or Representative during July 2013					
Date	Time	Invitee/Company	Function	Venue	Reason

02/07/2013	5:30pm	Chief Minister of the Northern Territory The Hon Adam Giles MLA	2013 Chief Minister's History Book Awards	Northern Territory Library Parliament House State Square	Lord Mayor Katrina Fong Lim and Representative unable to attend due to Council Workshop
05/07/2013	6:00pm	The Hon Matthew Conlan MLA Minister for Sport and Recreation	Prematch Reception for NRL Teams Gold Coast Titans and Penrith Panthers	Arafura Ballroom Doubletree by Hilton Esplanade Darwin	Lord Mayor Katrina Fong Lim and Representative unable to attend due to attending other events
12/07/2013	6:30pm	Anne Phelam Framed Art Gallery	Opening of Art Exhibition Muster	Framed Gallery Stuart Park	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
12/07/2013	6:45pm	Staff and Cadets of 8 Wing Air Force Cadets	20th Anniversary Dinner	Australian Aviation Heritage Centre Stuart Highway Winnellie	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
17/07/2013	10:30am	Graeme Suckling Chief Executive Officer Urban Development Institute of Australia (UDIA) NT	Witness the 17th National Urban Development Institute of Australia President Julie Carr	The Heights, Durack Development Cnr of Roystonea Avenue and Packard Street, Palmerston	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
17/07/2013	11:00am	Darwin Turf Club Chairman's Wife Michelle Dixon	Join her for Bridge Toyota's Ladies Day in the Schweppes Pavillion	Darwin Turf Club	Lord Mayor Katrina Fong Lim unable to attend due to prior Council of Capital City Lord Mayors (CCCLM) commitments
19/07/2013	2:00pm	Coleman Printing	Coleman's Race Day	Darwin Turf Club	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
19/07/2013	5:00pm	The Honourable Matthew Conlan Minister for Sport and Recreation	Prematch Reception for AFL Teams Melbourne Demons and Brisbane Lions	Main Hall Parliament House	Lord Mayor Katrina Fong Lim and Acting Lord Mayor unable to attend due to prior commitments
20/07/2013	12:00pm	The Chairman and Committee of the Darwin Turf Club	SKYCITY Derby Day	Darwin Turf Club	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
20/07/2013	3:30pm	Bishop Greg Thompson Chair of Anglicare NT	Commissioning of the new Chief Executive Officer Mr David Pugh	Anglicare NT, 5 Namarluk Drive Ludmilla	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
20/07/2013	7:00pm	Steve Parish	An Evening with Steve Parish OAM Celebrating 50 Years of Photographing Australia	Mal Nairn Auditorium Charles Darwin University	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments and Acting Lord Mayor Kate Worden attending another event

20/07/2013	time not specified	Barbara Eather on behalf of Darwin City Brass Band members	Free Family Friendly Concert	Darwin Waterfront	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments, Acting Lord Mayor on leave at this time.
24/07/2013	5:30pm	Professor Barney Glover Vice Chancellor Charles Darwin University	Opening of the Charles Darwin University Psychology Unit	Charles Darwin University Chinese Gardens Casuarina Campus	Lord Mayor Katrina Fong Lim and Deputy Lord Mayor unable to attend due to prior Council commitments
26/07/2013	time not specified	Park Seung-ho Mayor of Pohang, Republic of Korea	The 10th Annual Pohang International Fireworks Festival Opening Ceremony	Not specified with original invitation	Lord Mayor Katrina Fong Lim unable to attend due to commitments in Darwin at the time.
31/07/2013	11:00am	Coleman Printing	Invitation to Coleman Printing Race Day	Darwin Turf Club	Lord Mayor unable to attend due to prior commitments and Council Meeting

Invitations Accepted by Lord Mayor or Representative during August 2013

Date	Time	Invitee/Company	Function	Venue	Attended By
01/08/2013	11:30am	Women in Thorough Bred Racing NT	Women in Thoroughbred Racing TE Committee 2013 Darwin Cup Carnival Luncheon	Arafura Ballroom Doubletree Hilton Esplanade	Lord Mayor Katrina Fong Lim
01/08/2013	5:30pm	The Northern Territory Anti-Discrimination Commissioner, Ms Sally Sievers and the Federal Disability Discrimination Commissioner, Mr Graeme Innes AM	Northern Territory Anti-Discrimination Commission - 20th Anniversary of the Antidiscrimination Act NT and the Disability Discrimination Act (Cth)	Darwin Supreme Court Foyer	Lord Mayor Katrina Fong Lim
02/08/2013	10:00am	Ruth Leslie-Rose Chief Executive Officer Alzheimer's Australia NT Inc	Alzheimer's Morning Tea	Chung Wah Society Woods Street Darwin	Lord Mayor Katrina Fong Lim and Aldermen who accepted invitation
02/08/2013	5:30pm	Chief Minister of the Northern Territory the Hon Adam Giles MLA	2013 Carlton Mid Darwin Cup Carnival	Speaker's Green Parliament House	Deputy Lord Mayor Kate Worden
02/08/2013	6:30pm	Guy Ross, Darwin Symphony Orchestra	DSO Conoco Phillips Symphony	Amphitheatre George Brown Botanical Gardens	Lord Mayor Katrina Fong Lim
03/08/2013	10:00am	Donna Hunter Not Stolen Generations Aboriginal Corporation	100 Year Commemoration of the Kahlin Half Caste Children's Home	Kahlin Compound	Lord Mayor Katrina Fong Lim

03/08/2013	7:00pm	Darwin Turf Club, Chairman and Committee	Qantas Turf Club Gala Ball	Darwin Convention Centre	Lord Mayor Katrina Fong Lim
05/08/2013	11:00am	Carlton and United Breweries Not Team	Carlton Mid Darwin Cup Pavillion	Darwin Turf Club	Lord Mayor Katrina Fong Lim
05/08/2013	6:00pm	Richard Goyder AO, Managing Director of Wesfarmers, together with Prof Barney Glover Vice-Chancellor of CDU	Private Dinner and viewing Luminous World	CDU Art Gallery Chancellery Building Orange 12.01.01 Casuarina Campus	Lord Mayor Katrina Fong Lim
07/08/2013	2:00pm	Anna Reece General Manager, Darwin Festival	Darwin Festival Launch	On Stage - George Brown Botanic Gardens	Deputy Lord Mayor Kate Worden
07/08/2013	5:30pm	Richard Goyder AO, Managing Director of Wesfarmers, together with Prof Barney Glover Vice-Chancellor of CDU	Luminous World Contemporary Art	CDU Art Gallery Chancellery Building Orange 12.01.01 Casuarina Campus	Deputy Lord Mayor Kate Worden
08/08/2013	5:00pm	The Chief Minister of the Northern Territory The Hon Adam Giles MLA and Mr John Anderson Vice President WA & NT Santos	Pre Concert Reception for the SANTOS CONCERT	Wesleyan Church Deck George Brown Botanical Gardens	Deputy Lord Mayor Kate Worden
09/08/2013	11:00am	Aboriginal Art Fair Committee through Dream Media	Darwin Aboriginal Art Fair - Industry Preview and Opening Speech	Darwin Convention Centre	Deputy Lord Mayor Kate Worden
09/08/2013	5:00pm	The Hon Kezia Purick MLA Speaker of the Legislative Assembly	The Presentation of the Tall Poppy Award and to Launch Science Week	Speaker's Green Parliament House	Lord Mayor Katrina Fong Lim
09/08/2013	5:30pm	Andrew Penn Chief Financial Officer Telstra Corporation	30th Telstra National Aboriginal & Torres Strait Islander Art Awards	Cornucopia Museum Café Bullocky Point	Deputy Lord Mayor Kate Worden
09/08/2013	7:30pm	Karen Schillameer Browns Mart	Viewing of Zombies in the Banyan Tree	Georges Green	Lord Mayor Katrina Fong Lim
10/08/2013	10:00am	Robyn Lesley	Celebrating Seniors Week	Spillet House Smith Street Darwin	Lord Mayor Katrina Fong Lim
10/08/2013	7:00pm	Principal Staff and Students	Darwin High School 50 Years on Bullocky Point	SkyCity Lawns	Lord Mayor Katrina Fong Lim
11/08/2013	10:00am	Penelope Lasette Dragons Abreast NT	Darwin Dragons Abreast Regatta	Cullen Bay Mariner	Lord Mayor Katrina Fong Lim
11/08/2013	6:00pm	Paul Di Iulio, National President, Institute of Public Works Engineering Australia	IPWEA Welcome Delegates to Darwin Cocktail Function	Crococaurus Cove	Lord Mayor Katrina Fong Lim

15/08/2013	6:00pm	Consulate of Republic of Indonesia and the City of Darwin	Ambon Night - An Indonesian Cultural Event	Indonesian Consulate	Lord Mayor Katrina Fong Lim
16/08/2013	8:00am	Moil Primary School Community	Moil School Assembly	Covered Assembly Area Moil School	Lord Mayor Katrina Fong Lim
17/08/2013	10:00am	Darwin - Ambon Committee	Start of the Darwin to Ambon Yacht Race	Stokes Hill Wharf	Lord Mayor Katrina Fong Lim
17/08/2013	5:00pm	Michael Fitirikkos, Secretary Cyprus Community of the NT Inc	Cypriot Food and Wine Festival	Cyprus Hall Batten Road Marrara	Lord Mayor Katrina Fong Lim
18/08/2013	5:00pm	Sue McCallum, Secretary VVAA NT Branch Inc.	Annual Vietnam Veterans Day Memorial Service	Cenotaph Bicentennial Park	Lord Mayor Katrina Fong Lim
22/08/2013	7:00am	Senator for the Northern Territory Trish Crossin	Breakfast, hosted by Senator Trish Crossin - Guest Speaker Natasha Stott Despoja AM	Hilton Hotel, Mitchell Street Darwin	Lord Mayor Katrina Fong Lim
25/08/2013	11:00am	Tony Simons President Aviation Historical Society of the Northern Territory Inc.	Official Handing over Ceremony for recently acquired ex RAF F111 Aircraft	Australian Aviation Heritage Centre Winnellie	Lord Mayor Katrina Fong Lim
26/08/2013	5:30pm	The Hon Robyn Lambley MLA Minister for Health	2013 Paramedic of the Year	Nitmiluk Lounge Level 4 Parliament House	Lord Mayor Katrina Fong Lim
28/08/2013	5:00pm	Mrs Dorothy Morrison Chief Executive Officer	National Heart Foundation Awards Presentation	Travelodge Mirambeena Resort Darwin	Deputy Lord Mayor Kate Worden
28/08/2013	5:30pm	The Consul of the Republic of Indonesia Mr Ade Padmo Sarwono and Mrs Noorshanti Kusuma Wardhani	Reception to celebrate the 68th Indonesian Independence Day	Indonesian Consulate Residence, 13 Gardens Hill Road The Gardens	Lord Mayor Katrina Fong Lim
29/08/2013	5:30pm	The Honourable Matthew Conlan MLA Minister for Arts and Museums	Reception for the 2013 Creative Partnerships Australia Awards	Nitmiluk Lounge Level 4 Parliament House	Lord Mayor Katrina Fong Lim
30/08/2013	6:00pm	Graham Kemp Executive Director Master Builders	2013 Excellence in Building and Construction Awards	SkyCity Lawns	Lord Mayor Katrina Fong Lim
31/08/2013	1030am	Natalie Bell Chairperson Life Education NT	Ocober Launch - Outside Body Shop	Outside Body Shop Casuarina Shopping Centre	Lord Mayor Katrina Fong Lim
31/08/2013	4:30pm	Oscar Parian Filipino Australian Association Northern Territory	Barrio Fiesta	Filipino Community Centre	Lord Mayor Katrina Fong Lim

Invitations Declined by Lord Mayor or Representative during August 2013

Date	Time	Invitee/Company	Function	Venue	Reason
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03/08/2013	4:30pm	Joanne Hillard	Anna Reynolds at the Opening Night and Fashion Parade of Mangrove Esperanto	The Gallery, Darwin Entertainment Centre	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
07/08/2013	6:00pm	Louise Partos, Chief Executive ArtbackNT, Arts Development and Touring	Celebrate Dance, Theatre, Music and Visual Art	Chan Contemporary Art Space	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
08/08/2013	10:00am	Louis Stefanovich, Custodial Operations	"Behind The Wire" Exhibition 2013	Fanny Bay Gaol	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
11/08/2013	1:00pm	Alma Nungarai Granites and other Artists from Warlukurlangu, Yuendumu	Exhibition Opening	Framed Art Gallery	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
09/08/2013	6:00	HE Mr Michael Teo High Commissioner for the Republic of Singapore and Mrs Joyce Teo	Reception to Celebrate Singapore's 48th National Day	Singapore High Commission, 17 Forster Crescent Yarralumla ACT	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
09/08/2013	5:00pm	Principal Staff and Students	Cocktail Party	Lawrence Ah Toy Lawns at Darwin High School	Lord Mayor Katrina Fong Lim and Deputy Lord Mayor Kate Worden unable to attend due to prior commitments
09/08/2013	5:30pm	Darwin Festival	Special Evening in August Opening night of TAYLOR MAC	The Lighthouse Festival Square	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
10/08/2013	2:00pm	Bindi, Mwerre Anthurre Artists	Broncos Birds and Boulders New Prints by Bindi	CDU Northern Editions Gallery	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
10/08/2013	6:10pm	Commodore Peter Bracken & Mrs Robyn Bracken	Darwin Sailing Club 50th Anniversary	Darwin Sailing Club	Lord Mayor Katrina Fong Lim and Deputy Lord Mayor Kate Worden unable to attend due to prior commitments
10/08/2013	6:30pm	The Senior Australian Defence Force Officers of the Northern Territory and the Officers of the Combined Officer's Messes in the Northern Territory	2013 Northern Territory Officers' Ball "Under the Northern Lights'	Larrakeyah Officer's Mess Larrakeyah Barracks	Lord Mayor Katrina Fong Lim and Deputy Lord Mayor Kate Worden unable to attend due to prior commitment
10/08/2013	5:45pm	Carrie Altamura, Darwin Convention Centre Business Development Manager	Annual MEET DARWIN familiarisation	Darwin Convention Centre	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment

11/08/2013	5:00pm	Flobamora Indonesia Inc Ferdy Mauboy Chairman	Persona Indonesia 2013	George Green-Brown Darwin Botanic Garden	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
13/08/2013	5:00pm	Tonkin Consulting Staff	Clients and Partners Annual Darwin Cocktail Party	Il Ildo Waterfront Kitchen	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
14/08/2013	6:00pm	Leighton Contractors	Cocktail Party	Char Restaurant	Lord Mayor Katrina Fong Lim unable to attend due to prior commitment
20/08/2013	6:30pm	The Consul General of SR Viet Nam Mr Le Viet Duyen	The Official Opening Ceremony of "Viet Nam - Four Seasons" the First Viet Nam Paintings Art Exhibition to be held in the City of Darwin	Nirvana Restaurant Smith Street Darwin City	Alderman Allan Mitchell unable to attend due to prior commitment
25/08/2013	9:30am	Rev Elizabeth Warschauer, Minister	Celebrate and Commemorate the 140th Anniversary of the First Wesleyan Methodist Worship Service in Port Darwin	Darwin Memorial Uniting Church, Smith Street	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
26-27/8/13	2 day	Mayor of Kuching City North,	International Conference on City With A Soul 2013	Pullman Hotel Kuching, Sarawak Malaysia	Lord Mayor Katrina Fong Lim unable to attend due to commitment in Darwin
28/08/2013	2:00pm	GTNT Darwin	Celebrate the launch of the first official licensing agreement between GTNT and Ozhelp	GTNT Head Office 38 Woods Street Darwin	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
28/08/2013	6:00pm	NT Thunder	Film - Northern Lights " A Season with NT Thunder"	Marrara Stadium	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
29/08/2013	4:30pm	The Office of the Deputy Vice-Chancellor	Presentation b CDU Staff and Students on our engagement with Timor-Leste	ACIKE Building Blue 2A, Casuarina Campus	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
30/08/2013	all day	Gerard Neesham Chief Executive Officer Contarf Foundation	Inaugural Cricket Carnival in Darwin involving more than 120 Clontarf boys from Years 7-12	Gardens Oval	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
Invitations Accepted by Lord Mayor or Representative during September 2013					
Date	Time	Invitee/Company	Function	Venue	Attended By
02/09/2013	5:30pm	The Hon Robyn Lambley Minister for Health	Disability Awareness Week Official Opening	Nitmiluk Lounge Parliament House	Lord Mayor Katrina Fong Lim

02/09/2013	7:30pm	Conoco Phillips	Beatlemania featuring The Beatnix	Darwin Botanic Gardens Amphitheatre	Lord Mayor Katrina Fong Lim
04/09/2013	9:30am	Jeanette Button, Creative Territory	The Launch of the sponsorship of the Careflight TIO Rescue Helicopter	Gardens Oval 2 Gilruth Avenue The Gardens	Deputy Lord Mayor Kate Worden
04/09/2013	3:00pm	Her Honour the Honourable Sally Thomas AM and Mr Duncan McNeill	Afternoon Tea at Government House to Honour Roland Chin	Government House	Lord Mayor Katrina Fong Lim
06/09/2013	6:00pm	The Commissioner and CEO of the Northern Territory Police Fire and Emergency Service, Mr John McRoberts	NTPFES Graduation Parade Recruit Squad	NTPFES College Parade Grounds	Deputy Lord Mayor Kate Worden
06/09/2013	6:30pm	General Manager, SkyCity Darwin Mr Brad Morgan	Celebrating 30 Fantastic Years of SkyCity	Beachside Pavilion Sky City	Lord Mayor Katrina Fong Lim
07/09/2013	4:00pm	Peter Campos, Mindil Aces	Mindil Aces Awards Presentation	Bagot Oval Coconut Grove	Lord Mayor Katrina Fong Lim
07/09/2013	7:00pm	Northern Territory Government and Sponsors	NT Training Awards Gala Dinner	Darwin Convention Centre	Lord Mayor Katrina Fong Lim
08/09/2013	7:00am	Lifeline Northern Territory	Lifeline Event Out of the Shadows and into the Light Walk	East Point	Lord Mayor Katrina Fong Lim
08/09/2013	6:30pm	Shu Qin Li, Australia China Friendship Society (ACFS)	ACFS Moon Festival	CDU Orange 6 Room 8 Casuarina Campus	Lord Mayor Katrina Fong Lim
10/09/2013	10:30am	Kris Skimmings	Meeting Kris & Vicki Skimmings to Receive a Plaque	Cenotaph Bi-Centennial Park	Lord Mayor Katrina Fong Lim
10/09/2013	11:45am	Lifeline Northern Territory	DRISPN Walk 4 Suicide Prevention & Awareness	Raintree Park	Lord Mayor Katrina Fong Lim
12/09/2013	9:30am	Presenters and Awards Patrons	Launch of Young Achiever Awards	Lecture Theatre Blue 1.1.01 CDU	Deputy Lord Mayor Kate Worden
12/09/2013	5:00pm	Faculty of Law, Business, Education & Arts	The 3rd Austin Asche Oration in Law and Governance by the Honourable Chief Justice Diana Bryant AO	Dining Room and Nitmiluk Lounge Parliament House	Lord Mayor Katrina Fong Lim
13/09/2013	12:30pm	Marie-Louise Pearson Chair, Darwin Symphony Orchestra	Chairman's Advisory Council Luncheon	Hanuman Restaurant Smith Street Darwin	Lord Mayor Katrina Fong Lim
13/09/2013	5:15pm	Her Honour the Honourable Sally Thomas AM and Mr Duncan McNeill	Investiture Ceremony	Government House	Lord Mayor Katrina Fong Lim
14/09/2013	9:30am	Judy Grant, The Patch	The Patch Get Together	Lakeside Community Garden	Lord Mayor Katrina Fong Lim

16/09/2013	2:30pm	Kate Bromley Investa Property Group	Breezes Muirhead Official Opening of the new Community Park	Muirhead	Lord Mayor Katrina Fong Lim
18/09/2013	9:00am	Antoine Serceau Managing Director, Ichthys Project	Official Opening of the Ichthys Project Accommodation Village Manigurr-Ma Village	Howard Springs	Lord Mayor Katrina Fong Lim
20/09/2013	2:30pm	Principal, Leanyer Primary School	Leanyer Primary School 30th Birthday Celebration	Leanyer School Grounds	Lord Mayor Katrina Fong Lim
20/09/2013	5:30pm	Suzi Spedding Executive Officer Life Education NT	Last Drinks Event	Nitmiluk Lounge Parliament House	Lord Mayor Katrina Fong Lim
20/9/2013-22/9/2013	various times	Netball NT	NT Link State Championships	Sitzler Netball Centre Abala Road Marrara	Deputy Lord Mayor Kate Worden
21/09/2013	6:00pm	Invitation extended to the City of Darwin	2013 Northern Territory Media Awards	Grand Ballroom SkyCity	Deputy Lord Mayor Kate Worden
25/09/2013	9:00am	Rhiannon Edmonds, Recognize	Welcome to the 2nd leg of the Recognize Campaign	George Brown Botanical Gardens	Lord Mayor Katrina Fong Lim
27/09/2013	9:30am	The Commissioner and CEO of the Northern Territory Police Fire and Emergency Service, Mr John McRoberts	The Darwin Service National Police Remembrance Day 2013	St Mary's Star of the Sea Cathedral Smith Street	Lord Mayor Katrina Fong Lim
28/09/2013	7:00pm	David Flint	Celebrate David Flint's 50th Year in Darwin	Lambell Terrace Larrakeyah	Lord Mayor Katrina Fong Lim
Invitations Declined by Lord Mayor or Representative during September 2013					
Date	Time	Invitee/Company	Function	Venue	Reason
05/09/2013	4:30pm	The Office of the Deputy Vice-Chancellor Charles Darwin University	Presentation by CDU Staff and Students on our Engagement with China	ACIKE Building Blue 2A Level 1 Room 1.01 Casuarina Campus	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
05/09/2013	5:30pm	Engineers Australia Northern Division	Cocktail Function	Speaker's Green Parliament House	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
05/09/2013	5:15pm	Principal, Staff and Students of Darwin High School	Photographic and Memorabilia Exhibition	NT Library Parliament House Darwin	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
12/09/2013	6:00pm	The Executive Chairman Toga Group Mr Ervin H Vidor AM	Togart Contemporary Art Award 2013	Chan Contemporary Art Space State Square Darwin	Lord Mayor Katrina Fong Lim unable to attend due to Council Workshop
13/09/2013	6:30pm	Anne Phelam Framed Art Gallery	Opening of "Landcombing" by Christian Clare Robertson	Framed Art Gallery Stuart Park	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments

17/09/2013	5:30pm	Charles Darwin University Vice - Chancellor Professor Barney Glover	The Professorial Lecture of Professor Stephen Garnett	Dining Room and Nitmiluk Lounge Parliament House	Lord Mayor Katrina Fong Lim unable to attend due to Council Commitments
17/09/2013	5:30pm	Geoff Donaghy Director of Darwin Convention Centre	Farewell Cocktails in honour of Maly Barrios, General Manager of Darwin Convention Centre	Darwin Convention Centre	Lord Mayor Katrina Fong Lim and representative unable to attend due to Council commitments
18/9/23013	6:30pm	The Darwin Film Society	Opening of the 4th Darwin International Film Festival	Deckchair Cinema	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
19/09/2013	8:15pm	Dean Preddy Manager, International House Darwin Charles Darwin University	International House Darwin End of Year Dinner	On Campus at International House Darwin.	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
23/09/2013	5:00pm	Nick & Bev Syrimi, Nick George and the Team at Ray White Commercial NT	Opening of new office at Cavanagh House	Cavanagh Street Darwin City	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments
24/09/2013	7:00pm	The Commanding Officer and the Cadets of the Indonesia Navy Tall Ship Kri Dewaruci	Cocktail Reception on board the Ship	HMAS Coonawarra Larrakeyah Base	Lord Mayor Katrina Fong Lim unable to attend due to Council Commitments
24/09/2013	5:30pm	GHD Darwin	Seminar- Recognize Campaign	Nitmiluk Lounge Parliament House	Lord Mayor Katrina Fong Lim unable to attend due to prior Council commitments
25/09/2013	8:00am	Scott James General Manager Northern Territory News Group	NT News and Sunday Territorian Pride of Australia Medal 2013	Parliament House Dining Room	Lord Mayor unable to attend due to prior commitments, Deputy Lord Mayor Kate Worden did not attend due to an administration error.
27/09/2013	6:00pm	Studio on the Street	Art Sale and Barbeque	Studio on the Street Mitchell Street Darwin	Lord Mayor Katrina Fong Lim unable to attend due to prior commitments

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

AGENDA ITEM: **9.6**

**REGISTER OF ELECTED MEMBERS' PROFESSIONAL DEVELOPMENT EXPENDITURE
FOR JULY, AUGUST AND SEPTEMBER 2013**

REPORT No.: 13TC0070 MB:sv COMMON No.: 315321

DATE: 20/11/2013

Presenter: Executive Assistant to The Lord Mayor, Sally Vasey

Approved: Executive Manager, Mark Blackburn

PURPOSE

The purpose of this report is to present the Register of Elected Member's Professional Development Expenditure for July, August, and September 2013.

LINK TO STRATEGIC PLAN

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

Goal

5 Effective and Responsible Governance

Outcome

5.3 Good governance

Key Strategies

5.3.1 Demonstrate good corporate practice and ethical behaviour

KEY ISSUES

The attachment provides the details of the Register for Elected Members Professional Development Expenditure for July, August and September 2013.

RECOMMENDATIONS

THAT Report Number 13TC0070 MB:sv entitled Register of Elected Members' Professional Development Expenditure For July, August, September 2013, be received and noted.

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REPORT NUMBER: 13TC0070 MB:sv
SUBJECT: REGISTER OF ELECTED MEMBERS' PROFESSIONAL DEVELOPMENT
EXPENDITURE FOR JULY, AUGUST, SEPTEMBER 2013

BACKGROUND

Nil.

DISCUSSION

Nil.

CONSULTATION PROCESS

Nil.

POLICY IMPLICATIONS

Nil.

BUDGET AND RESOURCE IMPLICATIONS

The Elected Member's Professional Development Allowances were adopted in the Municipal Plan 2013/2014 as part of the budget deliberations.

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil.

ENVIRONMENTAL IMPLICATIONS

Nil.

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

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

SALLY VASEY
EXECUTIVE ASSISTANT TO THE
LORD MAYOR

MARK BLACKBURN
EXECUTIVE MANAGER

For enquiries, please contact Sally Vasey on 8930 0517 or email:
sally.vasey@darwin.nt.gov.au

Attachments:

Attachment A: Professional Development Records – Elected Members
Expenditure July, August September 2013.

Elected Members Professional Development 2013/2014

Each Member of the Council may access up to **\$3417.35** (as per Local Government Act) to attend an appropriate and relevant conference or training course. This will cover travel, conference fees, meals and accommodation.

Elected Member	From	To	Activity / Conference	Destination	<i>Regⁿ Costs</i>	<i>Accom. & Food</i>	<i>Travel</i>	<i>Total</i>	Total ex GST	Remaining PD Funds ex GST Start Amt \$3417.35
Ald Anictomatis 24608										\$3,417.35
Ald Galton 22545										\$3,417.35
Ald Elix 22543										\$3,417.35
Ald Haslett 24614	10/11/2013	12/11/2013	Australia Indonesia Business Council	Denpasar	\$692.84	\$586.24	\$458.43	\$1,737.51	\$1,579.55	\$1,837.80
Ald Knox 22544										\$3,417.35
Ald Lambert 22546										\$3,417.35
Ald Lambrinidis 24612	27/11/2013	28/11/2013	2013 Australian Local Government Leadership Summit	Melbourne	\$950.00			\$950.00	\$863.64	\$2,553.71
Ald Lesley 22547										\$3,417.35
Ald Mitchell 22549										\$3,417.35
Ald Niblock 24610	12/08/2013		Course Registration Australian Institute of Company Directors	Darwin	\$3,667.40			\$3,667.40	\$3,334.00	\$83.35
Ald Want de Rowe 24611										\$3,417.35
Ald Worden 24609										\$3,417.35

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Corporate & Economic Development Committee Meeting – Wednesday, 20
November, 2013

9. OFFICERS REPORTS**9.7 2013 Community Satisfaction Survey Results**

Report No. 13TC0075AH (20/11/13) Common No. 482285

Supporting documents to this report have been distributed as a separate attachment.

ENCL: CORPORATE & ECONOMIC DEVELOPMENT
 YES COMMITTEE/OPEN

AGENDA ITEM: 9.7

2013 COMMUNITY SATISFACTION SURVEY RESULTS

REPORT No.: 13TC0075 AH:ah COMMON No.: 482285

DATE: 20/11/2013

Presenter: Acting Executive Manager, Anne Hammond

Approved: Chief Executive Officer, Brendan Dowd

PURPOSE

The purpose of this report is to present the results of the 2013 Community Satisfaction Survey as provided in **Attachment A** and provide the Elected Members the opportunity for further discussion regarding the results.

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

5.3.4 Encourage community participation by engaging, communicating and working in partnership with the community

KEY ISSUES

- The Darwin community's satisfaction with Council remains high, with this year showing the highest level of overall satisfaction recorded in the five years of surveying (3.8 out of 5).
- In regards to overall satisfaction, those stating they were 'very satisfied' increased to 17%, up from the 10% – 12% recorded in previous years.
- In regards to the 'importance' of services compared to 'satisfaction', four areas have been identified as priority improvement areas. These are:-
 - Car parking in the CBD;
 - Public toilet maintenance;
 - Access to/location of public toilets; and
 - Domestic dog control and education.

PAGE: 2
 REPORT NUMBER: 13TC0075 AH:ah
 SUBJECT: 2013 COMMUNITY SATISFACTION SURVEY RESULTS

RECOMMENDATIONS

THAT it be a recommendation to Council:-

THAT Report Number 13TC0073 AH:ah entitled 2013 Community Satisfaction Survey Results including **Attachment A**, be received and noted.

BACKGROUND

The purpose of conducting annual surveys is to understand current community perceptions of Council, identify any areas for improvement and also track the effect of any organisational changes implemented to address previous survey results.

Particular care was taken to ensure that those surveyed matched our community profile (i.e. represented all ages, genders, household type and composition, employment status, income range and matched the size of suburban populations). This was the third year that the consultants were able to use mobile phone numbers, thereby ensuring that all demographics were adequately represented

In addition to this, Council also had hard copy surveys available during this period at all four Council libraries and at the Civic Centre front counter to ensure that all residents had the opportunity to participate.

The results were previously endorsed by Council (refer Report No. 13TC0063). The decision of Council was as follows:-

2013 Community Satisfaction Survey Results

Report No. 13TC0063 AH:ah (15/10/13) Common No. 482285

- A. *THAT Report Number 13TC0063 AH:ah entitled 2013 Community Satisfaction Survey Results, including **Attachment A**, be received and noted.*
- B. *THAT the report 2013 Community Satisfaction Survey Results, including **Attachment A**, to Report Number 13TC0063 AH:ah be submitted to each of the standing committees to enable detailed discussion on the portfolio areas.*

DECISION NO.21\1485 (15/10/13)

Carried

DISCUSSION

The 2013 Community Satisfaction Survey was Council's fifth 'annual survey', with a previous survey also conducted in July 2005.

Within the survey two methods of reporting results are utilised; an overall percentage (%) and a rating system of 1.0 – 5.0 with:-

- <2.9 representing a low level of importance/satisfaction;
- 3.0 – 3.4 representing mixed level of importance/satisfaction;
- 3.5 – 3.9 representing relatively high levels of importance/satisfaction;

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 REPORT NUMBER: 13TC0075 AH:ah
 SUBJECT: 2013 COMMUNITY SATISFACTION SURVEY RESULTS

- 4.0 – 4.4 representing very high levels of importance/satisfaction; and
- >4.5 representing an extremely high level of importance/satisfaction.

In regards to overall satisfaction, the City of Darwin remains relatively high with an overall satisfaction rating of 3.8 (out of 5), which is a very commendable result when compared to other Local Government Councils around Australia and is the highest result that the City of Darwin has received over the five years of surveying.

Awareness of many of Council services has increased. In previous years the verbatim comments highlighted that there is a level of confusion regarding Northern Territory Government and the City of Darwin responsibilities. Whilst ambulance, hospitals, public transport and others are still being cited, there does appear to be some improvement.

We then go onto to ask “which services have you used in the past 12 months”. Whilst the results are relatively consistent with previous years, most services experienced a decline (between 1% - 6% declines). It should be noted that in relation to “special events and festivals”, this has now dropped below our strategic target of >50% with a result of 45%.

The highest (extremely high) levels of satisfaction were recorded for the “Quality of service from front counter staff” who received a rating of 4.5 out of 5 and Council’s “Wheelie Bin Collection Service” which also received a rating of 4.5 out of 5.

A number of additional services were including in this year’s survey for the community to rate their importance and satisfactions being; markets, D.E.C., arts & cultural activities, way finding signage, alfresco dining & mobile food stalls and access to/location of public toilets.

In terms of ‘importance’, access to/location of public toilets rated as ‘very high’, way finding signage, markets, D.E.C. and arts & cultural activities rated as ‘relatively high’ with alfresco dining & mobile food stalls receiving a ‘mixed level’ of importance.

The ‘importance’ of all other services remained consistent with previous years or recorded a small increase. The only service which declined in importance was public swimming pools, which has been declining over the survey years (currently 3.7 from 3.8 in 2012, 3.9 in 2011 & 2010, 3.8 in 2009 and 4.0 in 2005).

In terms of ‘satisfaction’ markets received a ‘very high’ result with D.E.C., arts & cultural activities, way finding signage receiving ‘relatively high’ results and alfresco dining & mobile food stalls and access to/location of public toilets receiving ‘mixed levels’ of satisfaction.

All other services remained consistent with previous years or reported small increases in satisfaction.

As identified under the ‘key issues’, based on this comparison of importance vs. satisfaction, four areas were identified as maximum priority areas being:-

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 REPORT NUMBER: 13TC0075 AH:ah
 SUBJECT: 2013 COMMUNITY SATISFACTION SURVEY RESULTS

- Car parking in the CBD;
- Public toilet maintenance;
- Access to/location of public toilets; and
- Domestic dog control and education.

The implementation of the CBD Parking Strategy in conjunction with the CBD Master Plan may help address car parking in the CBD.

Overall satisfaction with Council has increased and has produced the highest result recorded over all survey years. Those citing that they were 'very satisfied' jumped to 17% as compared to the average of 11% in previous years. Conversely, there has been no change in those reporting they were 'very dissatisfied'.

It should be noted that satisfaction with contact with Council has also recorded our highest result in those being 'very satisfied' and those who were 'very dissatisfied' has decreased.

It should also be highlighted that those contacting Council to make a 'complaint' has spiked significantly when compared to 2012 (18% up from 6%). When looking at the longer trend, the 6% witnessed last year appears to be an anomaly. Over the longer term, the results are:-

2013	18%	2012	6%	2011	13%
2010	24%	2009	27%	2005	29%

Rubbish collection and parking issues are the main reasons that the community has cited for making a complaint.

In regards to Council's communication processes, the results are quite consistent with previous years. However, the question is specifically worded "Do you believe that the City of Darwin has improved their communication processes over the past year". Given that on average, nearly one third of the community believes each year there has been an improvement, this is a good result.

However, question 38 asks the community to rate their level of agreement with a series of statements. The only statement which recorded a decline was "The Council consults with the community sufficiently". This has declined to 2.8 (from 3.3 in 2012 and 3.2 in 2011).

In regards to 'key issues currently affecting the lives of residents' there has been some change in the percentages recorded, but the ranking of issues has remained the same with the top 3 issues being: cost of living, housing affordability and crime & antisocial behaviour.

This year we followed up this question with "whose responsibility is it". 56% believes these are the Northern Territory Government's responsibility followed closely by 54% believing these issues are Council's responsibility.

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 REPORT NUMBER: 13TC0075 AH:ah
 SUBJECT: 2013 COMMUNITY SATISFACTION SURVEY RESULTS

Satisfaction with 'quality of life' has been slowly and marginally declining each year.

Feelings of safety in their local suburb remains consistent, however we asked this year perceptions of safety in parks, reserves and public open spaces. It is apparent that the community feel much less safe in these environments.

Attachment A presents a copy of the full report as provided by McGregor Tan.

CONSULTATION PROCESS

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

- Chief Officers Group

POLICY IMPLICATIONS

Nil

BUDGET AND RESOURCE IMPLICATIONS

The annual cost of \$26k to engage McGregor Tan Research to conduct the survey was incorporated into the annual operational budget.

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.

ANNE HAMMOND
ACTING EXECUTIVE MANAGER

BRENDAN DOWD
CHIEF EXECUTIVE OFFICER

For enquiries, please contact Anne Hammond on 89300531 or email:
 a.hammond@darwin.nt.gov.au.

Attachments:

Attachment A: 2013 Community Satisfaction Survey Results

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Corporate & Economic Development Committee Meeting – Wednesday, 20
November, 2013

10. GENERAL BUSINESS

Nil