



Business Papers

Corporate & Economic Development Committee Meeting

Wednesday, 18 June 2014
5:00pm

Notice of Meeting

To the Lord Mayor and Aldermen

You are invited to attend a Corporate & Economic Development Committee Meeting to be held in the Council Chambers, Level 1, Civic Centre, Harry Chan Avenue, Darwin, on Wednesday, 18 June 2014, commencing at 5.00 pm.

Diana Leeder

DIANA LEEDER
ACTING CHIEF EXECUTIVE OFFICER

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OPEN SECTION

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CORP06\1

CITY OF DARWIN

CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE

WEDNESDAY, 18 JUNE 2014

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; Manager Business Services, Mr L Carroll; Manager Employee Relations, Ms J Wheeler; Manager Information Technology, Mr R Iap; Manager Finance, Mr M Craighead; Committee Administrator, Mrs P Hart.

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

Committee's Responsibilities

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

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

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Corporate & Economic Development Committee Meeting – Wednesday, 18 June 2014

1. MEETING DECLARED OPEN

2. APOLOGIES AND LEAVE OF ABSENCE

2.1 Apologies

2.2 Leave of Absence Granted

THAT it be noted The Right Worshipful, Lord Mayor, Ms K M Fong Lim is an apology due to a Leave of Absence previously granted on 10 June 2014, for the period 15 June 2014 to 18 June 2014.

3. DECLARATION OF INTEREST OF MEMBERS AND STAFF

4. CONFIDENTIAL ITEMS

5. WITHDRAWAL OF ITEMS FOR DISCUSSION

THAT the Committee resolve under delegated authority that all Information Items and Officers Reports to the Corporate & Economic Development Committee Meeting held on Wednesday, 18 June, 2014, be received and considered individually.

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

THAT the Committee resolve that the minutes of the previous Corporate & Economic Development Committee Meeting held on Wednesday, 21 May, 2014, tabled by the Chairman, be received and confirmed as a true and correct record of the proceedings of that meeting.

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

ENCL: CORPORATE & ECONOMIC DEVELOPMENT
YES COMMITTEE/OPEN

AGENDA ITEM: 8.1

MONTHLY FINANCIAL REPORT - MAY 2014

REPORT No.: 14A0112 MC:jm

COMMON No.: 2476534

DATE: 18/06/2014

Presenter: Manager Finance, Miles Craighead

Approved: General Manager Corporate Services, Diana Leeder

PURPOSE

The purpose of this report is to provide a comparison of income and expenditure against the budget for the period ended 31 May 2014.

LINK TO STRATEGIC PLAN

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

Goal

5 Effective and Responsible Governance

Outcome

5.5 Responsible financial and asset management

Key Strategies

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

KEY ISSUES

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

RECOMMENDATIONS

THAT the Committee resolve under delegated authority:-

THAT Report Number 14A0112 MC:jm entitled Monthly Financial Report - May 2014, be received and noted.

BACKGROUND

The format of the reports is as previously consulted and endorsed.

PAGE: 2
 REPORT NUMBER: 14A0112 MC:jm
 SUBJECT: FINANCIAL AND VARIANCE REPORT - MAY 2014

DISCUSSION

Key Performance Indicators

These indicators are based on the financial statements results. All actual year to date (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 and revised budgets.

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.

Reserves Summary

A "Reserves Summary" is presented with this report. The reserves summary budget includes budget variations resolved by Council to date (1st, 2nd and 3rd quarter).

Investments Report

Details all cash and investments held by institution and this also provides 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. The report includes information on infringement debtors, rates arrears, rates struck and rates outstanding (bar chart).

CONSULTATION PROCESS

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

- Officers responsible for budgets.

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 REPORT NUMBER: 14A0112 MC:jm
 SUBJECT: FINANCIAL AND VARIANCE REPORT - MAY 2014

POLICY IMPLICATIONS

Nil

BUDGET AND RESOURCE IMPLICATIONS

There are no concerns regarding council's financial position in relation to the budgets. The position regarding carry forward for delayed or incomplete works and any overs, unders or savings will be clarified as follows:

1. Carry forwards – separate report July Corporate and Economic Development Committee.
2. June Budget Review – August Corporate and Economic Development Committee.

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.

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REPORT NUMBER: 14A0112 MC:jm
SUBJECT: FINANCIAL AND VARIANCE REPORT - MAY 2014

ENVIRONMENTAL IMPLICATIONS

Nil

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

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

MILES CRAIGHEAD
MANAGER FINANCE

DIANA LEEDER
GENERAL MANAGER
CORPORATE SERVICES

For enquiries, please contact Miles Craighead on 8930 0523 or email:
m.craighead@darwin.nt.gov.au.

Attachments:

Attachment A: Financial Report to Council – May 2014

ATTACHMENT A

Key Performance Indicators

For the Month Ended

31/05/2014



Indicator	Comment	Calculation (\$M)	
		YTD Budget	YTD Actual
% of Rate Debtors Outstanding	Rates outstanding YTD:	\$1.79M	\$1.79M
	Rates & annual charges income:	\$59.16M	\$59.29M
	Rates outstanding 30 June previous year:	\$1.58M	\$1.58M
	% of Rate Debtors Outstanding:	2.96%	2.95%
Debt Servicing Ratio	Borrowing costs:	\$0.13M	\$0.24M
	Current loan principal outstanding:	\$0.20M	\$0.20M
	Operating income (excl capital income):	\$86.62M	\$88.14M
	Debt Servicing Ratio:	0.39%	0.50%
Liquidity Ratio	Current assets:	N/A	\$80.81M
	Current liabilities:	N/A	\$19.58M
	Cash backed reserves (restricted cash):	N/A	\$43.00M
	Liquidity Ratio:	N/A	1.29:1
Rates Ratio	Rates & annual charges income:	\$59.16M	\$59.29M
	Total operating expenses:	\$84.13M	\$82.52M
	Rates Ratio:	70%	72%
Operating Surplus	Operating income (excl capital income):	\$86.62M	\$88.14M
	Operating expenses:	\$84.13M	\$82.52M
	Operating Surplus:	\$2.49M	\$5.62M
Operating Surplus before Depreciation	Operating income (excl capital income):	\$86.62M	\$88.14M
	Operating expenses (excl depreciation):	\$69.51M	\$67.42M
	Operating Surplus before Depreciation:	\$17.11M	\$20.72M
Asset Sustainability Ratio	Capital renewal expenditure:	N/A	\$4.80M
	Depreciation expense:	N/A	\$15.10M
	Asset Sustainability Ratio:	N/A	31.79%
% Annual Expenditure within Budget	Operating expenses:	N/A	\$82.52M
	Original budget	N/A	\$84.13M
	% Annual Expenditure within Budget:	N/A	98.09%

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 31/05/2014



<u>2012-13</u>		<u>2013/14</u>			
Actual		Original	Amended	YTD	YTD
\$'000		Budget	Budget	Actual	%
		\$'000	\$'000	\$'000	Comment
Income from Continuing Operations					
55,643	Rates & Annual Charges	58,884	59,159	59,288	100% Exceeds expectation
20,291	User Charges, Fees & Other	21,638	21,824	20,682	95% Exceeds expectation
3,040	Interest & Investment Revenue	2,364	3,204	3,469	108% Exceeds expectation
8,343	Grants & Contributions - Operating	6,135	4,559	4,697	103% Exceeds expectation
87,317	Total Income from Continuing Operations	89,021	88,745	88,135	99%
Less Expenses from Continuing Operations					
25,393	Employee Costs	26,965	27,534	24,759	90% No issues
279	Borrowing Costs	268	268	238	89% No issues
44,838	Materials and Services	46,434	50,134	42,428	85% No issues
14,684	Depreciation and Amortisation	15,258	16,104	15,099	94% Exceeds expectation
85,194	Total Expenses from Continuing Operations	88,925	94,040	82,525	88%
2,123	Operating Result - Continuing Operations	96	(5,295)	5,610	
7,361	Grants & Contributions - Capital	9,568	10,447	10,560	101% No issues
79	Income (Loss) from Asset Disposal	-	-	(650)	1,000% Not budgeted
9,563	Net Operating Result For the Year	9,664	5,152	15,520	

Income Statement

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

Operating income 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. User fees, charges are slightly above expected budget due to higher infringement income, property and pool income. Operational grants display higher actuals with additional grant funding received for Liveable Cities project, Darwin Safer City Assertive Outreach, lighting & wiring at Tamarind Park.

Operating expenses overall trends generally appear reasonable in relation to the budget and last year.

Employee costs appear to be trending below budget but this offset by Temporary labour coverage on vacancies. Borrowing costs will come into line with recognition of end of year interest payment accrual. Materials and Services are below expected budget with timing of projects possibly requiring carryforward or savings in some areas. Trends in utility costs may indicate additional costs in some cases with the possibility of some saving in street lighting, not expected to be an overall concern at this stage. Loss on disposal of assets substantially relates to writing off capital works in progress (eg planning & design) which will not be proceeding to implementation (noting no issue for cash/fund flows).

Manager Finance: there are no overall concerns in relation to the original budgets.

Municipal Plan Summary
For the Period Ended 31/05/2014



2012-13			2013/14			
Actual		Original	Amended	YTD	YTD	
\$'000		Budget	Budget	Actual	%	Comment
		\$'000	\$'000	\$'000		
	Funds From Operating Activities					
12,161	Net Operating Result From Above	9,664	5,152	15,520		See detailed income report
44,838	Add back depreciation (not cash)	15,258	16,104	15,099		See detailed income report
	Add back loss on Asset Disposal	-	-	650		See detailed income report
	Less Contributed assets (not cash)	-	-	5,152		See detailed income report
12,161	Net Funds Provided (or used in) Operating Activities	24,922	21,256	26,118		
	Funds From Investing activities					
1,163	Sale of Infrastructure, Property, Plant & Equipment	923	923	570	62%	See detailed capital exp report
- 26,574	Purchase of Infrastructure, Property, Plant & Equipment	(25,497)	(27,944)	(13,741)	49%	See detailed capital exp report
- 25,411	Net Funds Provided (or used in) Investing Activities	(24,574)	(27,021)	(13,171)		
	Funds From Financing Activities					
	Proceeds from borrowings & advances	1,350	1,350	0	0%	Delayed
- 173	Repayment of borrowings & advances	(187)	(187)	(187)	100%	No issues
- 173	Net Funds Provided (or used in) Financing Activities	1,163	1,163	(187)		
- 13,423	Net Increase (-Decrease) in Funds Before Transfers	1,511	(4,601)	12,760		
	Transfers from (-to) Reserves	(1,511)	9,920	2,661		
- 13,423	Net Increase (-Decrease) in Funds After Transfers	0	5,319	15,421		

Municipal Plan Summary Comments

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

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

Statement of Financial Position
For the Period Ended 31/05/2014



<u>2012-13</u>		<u>2013/14</u>		
Actual		Original	Amended	YTD
\$'000		Budget	Budget	Actual
		\$'000	\$'000	\$'000
Current Assets				
16,049	Cash at Bank & Investments	13,545	21,371	30,757
21,337	Cash at Bank & Investments - externally restricted	18,282	21,165	24,387
24,330	Cash at Bank & Investments - internally restricted	12,587	14,579	18,616
6,413	Receivables	4,368	6,413	6,921
127	Inventories	287	127	120
215	Other	1,000	215	13
68,471		50,069	63,870	80,813
Non-Current Assets				
896,403	Infrastructure, Property, Plant and Equipment	850,989	907,319	899,281
964,874	TOTAL ASSETS	901,058	971,189	980,094
Current Liabilities				
9,881	Payables	9,911	9,881	6,254
187	Borrowings	201	187	199
9,694	Provisions & Other Liabilities	5,484	9,694	13,126
19,762		15,596	19,762	19,579
Non-Current Liabilities				
3,923	Borrowings	5,072	5,086	3,724
710	Provisions	404	710	710
4,633		5,476	5,796	4,434
24,395	TOTAL LIABILITIES	21,072	25,558	24,013
940,479	NET ASSETS	879,986	945,631	956,081
Equity				
631,579	Asset Revaluation Reserve	567,930	631,579	631,579
308,900	Retained Surplus	312,056	314,052	324,502
940,479	TOTAL EQUITY	879,986	945,631	956,081

Statement of Financial Position Comments:

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

Manager Finance; there are no concerns in relation to the original budgets at this stage. Note that the original budget 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 plus original budget plus Council approved amendments, the actual column is also based on audited actual closing balances 30/6/2013 plus actual

Report on Capital Expenditure/Income (\$000's)
for the period ended 31/05/2014 (Dr+ Cr -)

Master	Description	Amended Budget 2013/14	YTD Budget 31/05/2014	YTD Actuals 31/05/2014	Committed	Amended Budget 2013/14	YTD Budget 31/05/2014	YTD Actuals 31/05/2014	% Act/ Revised	\$ Left	Status	Comment
Capital Expenditure												
05/221060	Swimming Pools Capital Projects Expendit	398,987	365,738	47,577	9,531	399	366	48	12%	351	Delays	
05/221061	Community Projects Capital Expenditure	219,928	209,934	22,720	8,400	220	210	23	10%	197	No issues	Naming of Darwin needs to be referred to ACDAC, installation date for Entrance Artwork Eastpoint scheduled in August
05/223060	Recreation Capital Projects	1,038,125	978,051	82,095	364,661	1,038	978	82	8%	956	Delays	Malak Oval Lights: proceeding, Jingili Skate Park: Community Consultation complete, final design in progress, will be a carry forward for 2015 Richardson Ward Playgrounds: tender being assessed, will be a carry forward for 2015
05/223062	Recreational Strategy Development	0	0	0	0	0	0	0	0%	0	No issues	
05/242060	Regulatory Services Capital Projects	82,812	75,911	19,316	34,459	83	76	19	23%	63	Delays	Other programs are currently taking priority so the progression of this program is temporarily on hold.
Community & Cultural Services Department Total		1,739,852	1,629,634	171,707	417,051	1,740	1,630	172	10%	1,568		
05/332089	Darwin Entertainment Centre Capital Proj	149,310	149,310	0	31,056	149	149	0	0%	149	No issues	Asset data currently being assessed and works are being programmed although further investigation may be required to some parts of the maintenance tasks identified in AMP.
05/335060	Fleet Management Capital Projects	3,665,960	3,580,268	1,694,323	872,635	3,666	3,580	1,694	46%	1,972	Delays	Delayed on delivery expecting by end of July, carry forward to be requested
05/431060	IT Capital Projects	323,001	317,807	125,805	0	323	318	126	39%	197	No issues	Budget will be carried forward as part of IT asset replacement
05/431061	IT NBN Local Gov't Pgm Capital Projects	51,324	47,047	32	0	51	47	0	0%	51	Delays	Carry forward to be requested
05/453065	Off Street Parking Capital Projects	325,000	325,000	0	0	325	325	0	0%	325	Delays	Credit Card machines to be installed.
05/456060	On Street Parking Capital Projects	96,576	96,576	18,311	0	97	97	18	19%	78	Delays	Implementation work CBD parking strategy.
05/455060	Property Capital Projects	25,600	25,600	0	16,455	26	26	0	0%	26	Poss savings	
Corporate Services Department Total		4,636,771	4,541,608	1,838,470	920,146	4,637	4,542	1,838	40%	2,798		
05/322062	Minor Capital Works Program	99,818	99,818	43,481	3,182	100	100	43	44%	56	No issues	Balance will be spent by June 30.
05/322063	Streetscape Development & Upgrade	500,000	500,000	80,010	70,436	500	500	80	16%	420	No issues	
05/322064	Road Works Capital Projects Expenditure	40,000	40,000	0	0	40	40	0	0%	40	No issues	Project to be delivered in coming months.
05/322067	LATM Capital Projects Expenditure	495,680	482,810	249,669	11,806	496	483	250	50%	246	Delays	Projects under control at various levels of completion. Esplanade crossing and Cav St/Harry Chan Ave works to be carried forward to next year.
05/322068	Cyclepath Capital Projects	658,768	628,277	444,408	14,090	659	628	444	67%	214	No issues	
05/322069	Black Spot Program	43,000	43,000	0	31,182	43	43	0	0%	43	No issues	Works currently underway and will be completed by June 30
05/322070	Lee Point Road Upgrade	9,623,704	9,623,704	6,347,877	3,208,097	9,624	9,624	6,348	66%	3,276	No issues	Construction continuing with works scheduled to be finished in the coming month(s).
05/331061	Footpaths Capital Projects	1,002,182	993,015	786,329	26,041	1,002	993	786	78%	216	No issues	
05/331062	Disability Access Capital Projects (W/O ON	71,672	69,866	27,437	27,531	72	70	27	38%	44	Delays	It is expected that a portion of the funds will be unexpended. Normal for this budget, as approval for expenditure needs to come through DAC.
05/331064	Driveway Capital Projects	205,267	205,267	197,014	15,873	205	205	197	96%	8	No issues	
05/331065	Road Reseal & Rehabilitation Capital Proje	2,251,011	2,234,347	1,604,872	614,598	2,251	2,234	1,605	71%	646	No issues	
05/331066	Streetlighting Capital Projects	148,452	143,259	89,666	13,818	148	143	90	60%	59	No issues	
05/331067	Parks Lighting Capital Projects	103,644	103,644	81,942	20,850	104	104	82	79%	22	No issues	
05/331068	Kerbing Capital Projects	27,186	27,186	16,967	0	27	27	17	62%	10	No issues	
05/331069	Traffic Signals Capital Projects	84,543	84,543	35,667	38,182	85	85	36	42%	49	No issues	

Report on Capital Expenditure/Income (\$000's)
for the period ended 31/05/2014 (Dr+ Cr -)

Master	Description	Amended Budget 2013/14	YTD Budget 31/05/2014	YTD Actuals 31/05/2014	Committed	Amended Budget 2013/14	YTD Budget 31/05/2014	YTD Actuals 31/05/2014	% Act/ Revised	\$ Left	Status	Comment
05/331071	NTG Nightcliff Infrastructure	226,775	207,877	0	0	227	208	0	0%	227	Delays	Carry forward to be requested
05/331072	Banner Brackets Capital Projects	40,000	40,000	42,340	0	40	40	42	106%	-2	No issues	
05/332060	Building Maintenance Capital Projects	2,942,010	-1,559,217	424,325	7,821	2,942	-1,559	424	14%	2,518	No issues	
05/332063	Signage & Memorial Capital Projects	5,000	5,000	0	5,000	5	5	0	0%	5	No issues	
05/332083	Toilet Block Capital Projects	195,737	195,737	98,128	4,140	196	196	98	50%	98	Delays	Carry forward to be requested
05/332085	Halls & Community Centres Capital Projects	35,892	-109,108	35,892	-167	36	-109	36	100%	0	No issues	
05/333060	Waste Management Capital Projects	122,241	113,904	73,116	0	122	114	73	60%	49	No issues	
05/334060	Stormwater Drainage Capital Projects	1,363,845	1,352,111	414,028	0	1,364	1,352	414	30%	950	Delays	Delays due to tender pricing received for Tiwi Stormwater Mitigation
05/334065	Walkway Capital Projects	179,827	171,494	23,927	8,182	180	171	24	13%	156	Poss savings	
05/334068	Mosquito Control Capital Projects	116,246	116,246	87,533	0	116	116	88	75%	29	Delays	Final 13/14 project out for quotation May, none received as yet.
05/341061	Fencing Capital Projects	129,499	129,499	129,462	0	129	129	129	100%	0	No issues	
05/341062	Parks & Reserves Revitalisation Capital Projects	221,701	221,701	50,999	181,074	222	222	51	23%	171	Delays	Playground refurbishment for Cameron park delayed due to supply issues with equipment. Construction envisaged July.
05/341063	Parks Infrastructure Capital Projects	183,112	177,542	142,110	28,108	183	178	142	78%	41	No issues	
05/341064	Parks & Reserves General Capital Projects	56,508	51,799	0	8,545	57	52	0	0%	57	Delays	
05/341065	Parks Landscaping & Irrigation Capital Projects	233,582	231,238	203,145	9,880	234	231	203	87%	30	No issues	
05/332084	Depot Capital Refurbishment Projects (W)	0	0	0	-529	0	0	0	0%	0	No issues	
05/341060	Parks Masterplan Capital Projects	160,000	160,000	0	0	160	160	0	0%	160	No issues	
Infrastructure Total		21,566,902	16,775,280	11,730,347	4,347,739	21,567	16,775	11,730	54%	9,837		
Grand Total		27,943,525	22,946,522	13,740,524	5,684,936	27,944	22,947	13,741	49%	14,203		
									70%			
Capital Revenue							0					
05/223130	Recreational Capital Income	0	0	-150,000	0	0	0	-150	1000%	150	Poss extra revenue	Grant money from Dept Local Government for Jingili Skate Park. 4th quarter variation required.
05/322031	Road Works Capital Projects Income	-241,551	-234,750	-133,000	0	-242	-235	-133	55%	-109	No issues	
05/322035	Developer Contribution Income	-10,107,866	-9,503,670	-10,256,945	0	-10,108	-9,504	-10,257	101%	149	No issues	Income realised. Funds for Lee Point Road Upgrade and Contributed assets from Muirhead consist the actual.
05/334038	Mosquito Control Capital Income	-77,145	-70,719	0	0	-77	-71	0	0%	-77	No issues	
05/341033	Parks & Reserves Capital Income	-20,000	-20,000	-20,000	0	-20	-20	-20	100%	0	No issues	
Income Total		-10,446,562	-9,829,139	-10,559,945	0	-10,447	-9,829	-10,560	101%	113		

Statement of Income (+ Dr - Cr)	<u>Original Budget</u> <u>2013/14</u>	<u>Amended</u> <u>Budget 2013/14</u>	<u>YTD Actuals</u> <u>31/05/2014</u>	<u>Committed</u>	<u>% Act/</u> <u>Revised</u>
Chief Executive Department					
Income	-64	-64	-63	0	97%
Expense	3,758	4,168	3,359	0	81%
Chief Executive Department Total	3,693	4,104	3,296	0	
Community & Cultural Services Department					
Income	-4,654	-5,450	-5,733	0	105%
Expense	11,854	13,169	11,365	0	86%
Community & Cultural Services Department Total	7,201	7,719	5,631	0	
Corporate Services Department					
Income	-63,504	-63,135	-63,122	0	100%
Expense	25,184	26,700	23,452	0	88%
Corporate Services Department Total	-38,320	-36,435	-39,671	0	
Infrastructure					
Income	-20,799	-20,096	-19,217	0	96%
Expense	48,130	50,004	44,350	0	89%
Infrastructure Total	27,331	29,907	25,133	0	
Grand Total	-95	5,295	-5,610	0	

Statement of Income (+ Dr - Cr)	<u>Amended Budget 2013/14</u>	<u>YTD Actuals 31/05/2014</u>	<u>Committed</u>	<u>% Act/ Revised</u>	<u>\$ Left</u>	<u>Status</u>	<u>Comment</u>
Chief Executive Department							
Income							
Climate Change & Environment	-50,000	-50,179	0	100%	179	No issues	
Strategy & Outcomes	-14,466	-12,454	0	86%	-2,012	No issues	
Income Total	-64,466	-62,634	0	97%	-1,833		
Expense							
Chief Executive Officer Section	729,511	649,927	14,217	89%	79,584	No issues	
Climate Change & Environment	564,173	426,173	42,472	76%	138,000	Poss savings	Some potential underspend under consultants is possible at this time.
Communications & Marketing	829,808	579,752	42,682	70%	250,056	Delays	Delays in final intranet updates, further updates to occur July.
Governance Section	1,386,661	1,141,458	8,779	82%	245,203	No issues	
Strategy & Outcomes	657,978	561,551	49,490	85%	96,427	No issues	
Expense Total	4,168,131	3,358,861	157,641	81%	809,270		
Grand Total	4,103,665	3,296,228	157,641	80%	807,437		

Statement of Income (+ Dr - Cr)	<u>Amended Budget 2013/14</u>	<u>YTD Actuals 31/05/2014</u>	<u>Committed</u>	<u>% Act/ Revised</u>	<u>\$ Left</u>	<u>Status</u>	<u>Comment</u>
Community & Cultural Services							
Income							
Animals	-597,666	-525,762	0	88%	-71,905	No issues	
Community & Cultural Services GM Section	-30,000	-30,439	0	101%	439	No issues	
Community Development Section	-8,802	-72,283	0	821%	63,481	Poss extra revenue	NTG Darwin Safer City Pilot Project grant. Has been flagged as a carry forward
Family & Children	-146,014	-163,248	0	112%	17,234	Poss extra revenue	Possible extra income community centres
Infringements	-2,297,947	-2,566,980	0	112%	269,033	Poss extra revenue	
Libraries	-1,629,961	-1,559,199	0	96%	-70,762	No issues	
Recreation & Leisure	-733,037	-809,002	0	110%	75,965	No issues	
Sister Cities	-716	-966	0	135%	250	No issues	
Youth Projects	-5,393	-5,393	0	100%	0	No issues	
Income Total	-5,449,536	-5,733,273	0	105%	283,737		
Expense							
Animals	1,378,750	1,394,573	27,087	101%	-15,823	No issues	
Community & Cultural Services GM Section	1,101,834	856,906	37,570	78%	244,928	No issues	Carry forward submitted for disadvantaged job seeker project
Community Development Section	1,411,318	905,764	17,209	64%	505,554	No issues	Carry forward submitted for Indigenous Workforce Participation Program Grant, Darwin Safer City Program, Cyclone Tracy grants, Community Safety and Homeless Connect
Family & Children	367,232	302,394	12,392	82%	64,838	No issues	
Infringements	2,477,393	2,412,837	6,622	97%	64,556	Poss extra revenue	
Libraries	3,680,960	3,231,449	56,659	88%	449,511	No issues	
Recreation & Leisure	2,117,555	1,721,041	310,119	81%	396,514	Delays	Carry forward planned for Gardens Oval Master Plan and Sports Field Plan
Sister Cities	192,097	150,093	4,702	78%	42,004	Delays	Carry forward submitted for Sister City Community
Youth Projects	441,401	389,511	6,418	88%	51,890	No issues	
Expense Total	13,168,540	11,364,567	478,779	86%	1,803,973		
Grand Total	7,719,004	5,631,294	478,779	73%	2,087,710		

Statement of Income (+ Dr - Cr)	Amended Budget 2013/14	YTD Actuals 31/05/2014	Committed	% Act/ Revised	\$ Left	Status	Comment
Infrastructure							
Income							
Building Services	-2,000	-253	0	13%	-1,747	No issues	
Cemeteries Section	-63,969	-69,836	0	109%	5,867	No issues	
Development	-545,551	-516,812	0	95%	-28,739	No issues	Increase in fees and charges received.
Mosquito Control	-138,807	-218,775	0	158%	79,968	Poss extra revenue	
Parks & reserves	-151,284	-155,002	0	102%	3,718	No issues	
Planning	-330,740	-412,740	0	125%	82,000	Poss extra revenue	Grant money received for master plan and tamarind park 4th vary required
Roads Maintenance	-820,699	-821,724	0	100%	1,025	No issues	
Waste Management	-18,043,206	-17,021,734	0	94%	-1,021,472	No issues	Extra revenue is due to timing of waste charge income and also any increase in landfill waste above estimated, which is balanced by higher costs.
Income Total	-20,096,256	-19,216,876	0	96%	-879,380		
Expense							
Asset Management Section	699,591	477,214	115,271	68%	222,377	Delays	Carry forward request submitted for 2014/15 for new Asset Management System - Request for Proposal currently advertised.
Building Services	4,116,427	3,428,912	266,500	83%	687,515	No issues	
Cleaning Services	2,666,142	2,509,074	218,592	94%	157,068	No issues	
Design	633,309	577,770	74,291	91%	55,539	No issues	
Development	374,219	252,839	5,421	68%	121,380	No issues	Underspend allocated for spending in June 2014.
Infrastructure GM	542,414	529,782	980	98%	12,632	No issues	
Infrastructure Projects	781,766	690,579	49,660	88%	91,187	No issues	Funds indentified to offset overspend in other areas
Mosquito Control	185,037	103,087	0	56%	81,950	Poss savings	We have reduced requirement for this programme however savings from salary & wages will be varied to stormwater maintenance. Some saving should still be achieved.
Operations Administration	800,076	657,442	6,791	82%	142,634	No issues	
Parks & reserves	13,835,189	11,888,099	593,158	86%	1,947,090	No issues	
Pathways	850,621	761,658	19,838	90%	88,963	Poss savings	
Planning	976,703	1,023,222	93,452	105%	-46,519	Poss extra costs	A 4th quarter budget variation will be submitted for additional funds needed to cover extra cost for consultancy.
Roads Maintenance	6,318,973	4,683,705	529,895	74%	1,635,268	No issues	
Stormwater Drainage	587,982	626,478	73,121	107%	-38,496	Poss extra costs	A 4th quarter budget variation will be submitted for additional funds needed to cover extra cost for the repairs and maintenance over wet season. Some related to increased storm activity.
Waste Management	16,635,158	16,139,793	1,895,506	97%	495,365	Poss extra costs	Increase in landfill waste above estimated means more contractor costs, which is balanced by higher revenue.
Expense Total	50,003,607	44,349,654	3,942,477	89%	5,653,953		
Infrastructure Total	29,907,351	25,132,778	3,942,477	84%	4,774,573		
Grand Total	29,907,351	25,132,778	3,942,477	84%	4,774,573		

Statement of Income (+ Dr - Cr)	Amended Budget 2013/14	YTD Actuals 31/05/2014	Committed	% Act/ Revised	\$ Left	Status	Comment
Corporate Services							
Income							
Accounting	-3,196,606	-3,262,594	0	102%	65,988	Poss extra revenue	Investment interest continues to exceed budgeted income.
Car Parking - Off Street	-2,143,675	-2,144,914	0	100%	1,239	Poss extra revenue	
Car Parking - On Street	-2,495,302	-2,260,525	0	91%	-234,777	No issues	
Corporate Services GM Section	-15,405	-18,054	0	117%	2,649	Poss extra revenue	
Customer Services	-54,000	-49,392	0	91%	-4,608	No issues	
Darwin Entertainment Centre	-595,660	-580,000	0	97%	-15,660	Poss extra revenue	
Employee Relations	-105,000	-135,661	0	129%	30,661	Poss extra revenue	Increased workers compensation recovery.
Fleet Management	-46,500	-37,570	0	81%	-8,930	No issues	
Information Technology	0	450	0	1000%	-450	No issues	
Property Management	-1,384,084	-1,459,345	0	105%	75,261	Poss extra revenue	
Records Information Management	0	-253	0	1000%	253	Poss extra revenue	Miscellaneous minor income for Freedom of Information access, fax and photocopy fees.
Revenue Services	-53,098,676	-53,174,380	0	100%	75,704	No issues	
Income Total	-63,134,908	-63,122,237	0	100%	-12,671		
Expense							
Accounting	1,735,555	1,515,830	20,182	87%	219,725	No issues	
Business Services	214,575	201,669	13,504	94%	12,906	Poss extra costs	
Car Parking - Off Street	3,571,066	3,494,023	56,534	98%	77,043	Poss extra costs	Additional costs to replace solar panels on meters, A contractor yet to lodge Nov, Dec Invoices. Spare batteries have been purchased for meters. Funded by reserve/revenue.
Car Parking - On Street	526,787	460,604	71,056	87%	66,183	No issues	
Contracts	238,813	220,418	0	92%	18,395	No issues	
Corporate Services GM Section	532,833	384,476	1,432	72%	148,357	No issues	
Customer Services	534,527	481,073	7,934	90%	53,454	No issues	
Darwin Entertainment Centre	1,431,860	1,382,661	1,225	97%	49,199	Poss extra costs	
Depreciation Expense	16,104,486	15,099,468	0	94%	1,005,018	Poss extra costs	Depreciation is tracking slightly over budget due to recognition of assets completed last financial year and recognised as of 1 July this financial year.
Employee Overheads	205,401	95,278	0	46%	110,123	Poss savings	
Employee Relations	1,533,586	1,173,804	15,144	77%	359,782	No issues	
Fleet Management	-1,723,237	-1,763,341	54,126	102%	40,104	Poss extra costs	
Information Technology	3,264,441	2,604,479	5,435	80%	659,962	No issues	Carry forward for BCM project has been requested.
Property Management	118,280	83,113	2,577	70%	35,167	Poss savings	
Records Information Management	663,274	574,170	4,095	87%	89,104	No issues	
Revenue Services	1,084,422	1,005,623	21,068	93%	78,799	No issues	
Risk Management Section	1,146,963	921,930	10,192	80%	225,033	Poss savings	
Costs Charged to Other Accounts	-4,483,697	-4,483,697	0	100%	0	No issues	
Expense Total	26,699,935	23,451,579	284,504	88%	3,248,356		
Grand Total	-36,434,973	-39,670,659	284,504	109%	3,235,686		



CASH AND INVESTMENTS SUMMARY

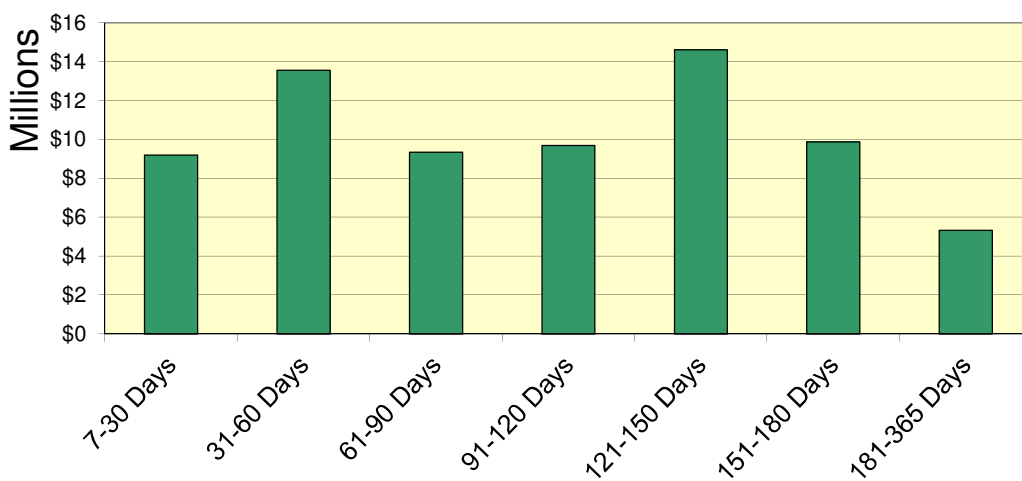
As at 31st May, 2014 Council's short term cash position was as follows:

1. General Fund

Cash at Bank	\$ 3,553,857.35
Short Term Investments	\$ 70,179,901.08
Total Funds	\$ 73,733,758.43

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

FUNDS INVESTED MATURITY PROFILE
As at 31 May 2014



As at 31st May 2014

2. Trust Account \$

Cash at Bank \$631,671.52

Total Trust Funds \$631,671.52

INVESTMENTS REPORT TO COUNCIL AS AT 31 MAY 2014

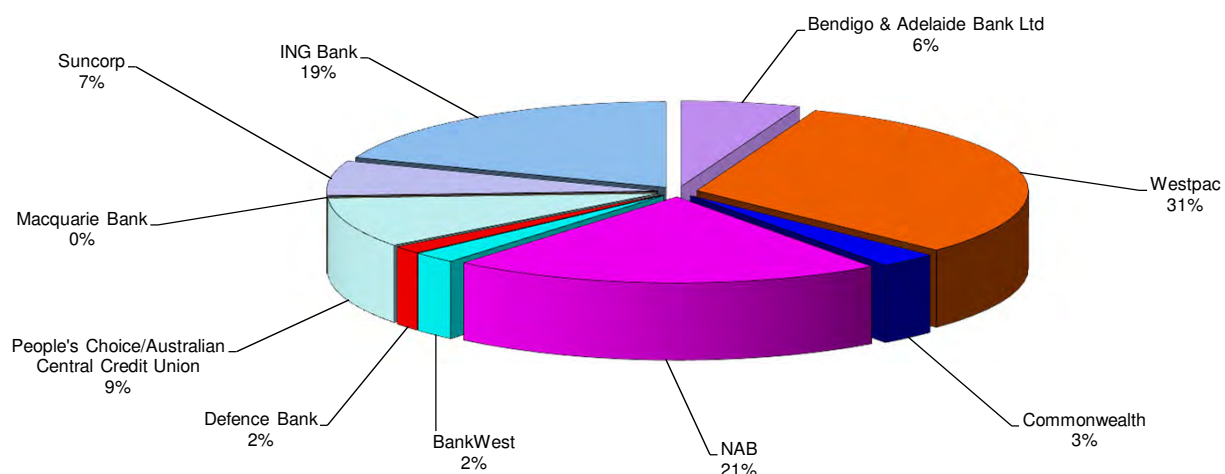
Investment Policy Limits

Short Term	Policy Max.	Actual Portfolio
A1+	100%	57%
A1	45%	26%
A2	25%	15%
A3/BBB/No Rating	10%	1%

Counterparty	Policy Min.	Policy Max.	Actual Portfolio
Major Banks	15%	100%	55%
Regional Banks	0%	45%	34%
Credit Unions/Building Societies/ Other ADI's	0%	45%	11%

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

INVESTMENT FUNDS DISTRIBUTION PER INSTITUTION



INVESTMENTS REPORT TO COUNCIL AS AT 31 MAY 2014

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	\$38,786,039.69	55.27%	of portfolio				
AA - A1+	National Bank	\$ 1,009,424.11	3.73%	June 10, 2014	10	0.000536500		
AA - A1+	National Bank	\$ 1,007,974.25	3.73%	June 10, 2014	10	0.000535729		
AA - A1+	National Bank	\$ 1,008,699.18	3.80%	July 1, 2014	31	0.000546176		
AA - A1+	National Bank	\$ 1,000,000.00	3.78%	July 8, 2014	38	0.000538616		
AA - A1+	National Bank	\$ 1,012,323.84	3.78%	July 15, 2014	45	0.000545254		
AA - A1+	National Bank	\$ 1,000,000.00	3.78%	July 15, 2014	45	0.000538616		
AA - A1+	National Bank	\$ 1,056,088.21	3.79%	July 29, 2014	59	0.000570331		
AA - A1+	National Bank	\$ 1,014,690.42	3.79%	July 29, 2014	59	0.000547974		
AA - A1+	National Bank	\$ 1,000,000.00	3.73%	August 12, 2014	73	0.000531491		
AA - A1+	National Bank	\$ 500,000.00	3.74%	September 30, 2014	122	0.000266458		
AA - A1+	National Bank	\$ 1,055,753.30	3.74%	September 30, 2014	122	0.000562628		
AA - A1+	National Bank	\$ 1,013,555.07	3.70%	October 28, 2014	150	0.000534363		
AA - A1+	National Bank	\$ 1,000,000.00	3.70%	October 28, 2014	150	0.000527216		
AA - A1+	National Bank	\$ 1,082,470.88	3.70%	November 4, 2014	157	0.000570696		
AA - A1+	National Bank	\$ 1,019,676.72	3.71%	December 2, 2014	185	0.000539043	\$ 14,780,655.98	21.06%
AA - A1+	Cominvest-Secure	\$ 2,000,000.00	3.55%	September 9, 2014	101	0.001011686	\$ 2,000,000.00	2.85%
AA - A1+	Westpac	\$ 1,062,903.13	3.64%	July 1, 2014	31	0.000551293		
AA - A1+	Westpac	\$ 1,012,945.21	3.70%	August 5, 2014	66	0.000534041		
AA - A1+	Westpac	\$ 1,041,030.18	3.70%	August 12, 2014	73	0.000548848		
AA - A1+	Westpac	\$ 1,101,988.73	3.67%	August 19, 2014	80	0.000576276		
AA - A1+	Westpac	\$ 1,000,000.00	3.70%	August 19, 2014	80	0.000527216		
AA - A1+	Westpac	\$ 1,000,000.00	3.70%	September 2, 2014	94	0.000527216		
AA - A1+	Westpac	\$ 1,000,000.00	3.70%	September 23, 2014	115	0.000527216		
AA - A1+	Westpac	\$ 1,000,000.00	3.74%	September 23, 2014	115	0.000532916		
AA - A1+	Westpac	\$ 1,016,569.86	3.70%	October 14, 2014	136	0.000535952		
AA - A1+	Westpac	\$ 1,000,000.00	3.72%	November 4, 2014	157	0.000530066		
AA - A1+	Westpac	\$ 1,019,158.90	3.73%	November 11, 2014	164	0.000541674		
AA - A1+	Westpac	\$ 532,203.37	3.72%	November 11, 2014	164	0.000282103		
AA - A1+	Westpac	\$ 1,000,000.00	3.72%	November 11, 2014	164	0.000530066		
AA - A1+	Westpac	\$ 1,000,000.00	3.72%	November 18, 2014	171	0.000530066		
AA - A1+	Westpac	\$ 1,000,000.00	3.72%	November 18, 2014	171	0.000530066		
AA - A1+	Westpac	\$ 1,000,000.00	3.72%	November 25, 2014	178	0.000530066		
AA - A1+	Westpac	\$ 1,018,249.86	3.72%	November 25, 2014	178	0.000539740		
AA - A1+	Westpac	\$ 1,000,000.00	3.73%	November 25, 2014	178	0.000531491		
AA - A1+	Westpac	\$ 1,000,000.00	3.71%	December 2, 2014	185	0.000528641		
AA - A1+	Westpac	\$ 1,020,300.00	3.72%	December 9, 2014	192	0.000540827		
AA - A1+	Westpac	\$ 1,060,878.95	3.71%	December 9, 2014	192	0.000560825		
AA - A1+	Westpac	\$ 1,119,155.52	3.73%	December 23, 2014	206	0.000594821	\$ 22,005,383.71	31.36%
	Regional Banks Total @ Invested	\$23,751,379.54	33.84%	of portfolio				
AA - A1+	Bankwest	\$ 503,308.22	3.50%	July 8, 2014	38	0.000251009		
AA - A1+	Bankwest	\$ 1,000,000.00	3.40%	September 23, 2014	115	0.000484469	\$ 1,503,308.22	2.14%
A - A2	Bendigo Adelaide Bank	\$ 1,011,200.00	3.60%	July 1, 2014	31	0.000518713		
A - A2	Bendigo Adelaide Bank	\$ 1,027,357.27	3.85%	July 8, 2014	38	0.000563598		
A - A2	Bendigo Adelaide Bank	\$ 1,047,787.88	3.55%	July 22, 2014	52	0.000530016		
A - A2	Bendigo Adelaide Bank	\$ 1,000,000.00	3.45%	August 26, 2014	87	0.000491594	\$ 4,086,345.15	5.82%
A - A1	ING Bank	\$ 1,000,000.00	3.71%	June 3, 2014	3	0.000528641		
A - A1	ING Bank	\$ 1,000,000.00	3.80%	June 3, 2014	3	0.000541466		
A - A1	ING Bank	\$ 1,000,000.00	3.80%	June 17, 2014	17	0.000541466		
A - A1	ING Bank	\$ 1,000,000.00	3.80%	June 24, 2014	24	0.000541466		
A - A1	ING Bank	\$ 1,000,000.00	3.80%	June 24, 2014	24	0.000541466		
A - A1	ING Bank	\$ 1,000,000.00	3.62%	July 22, 2014	52	0.000515817		
A - A1	ING Bank	\$ 1,000,000.00	3.59%	August 5, 2014	66	0.000511542		
A - A1	ING Bank	\$ 1,000,000.00	3.64%	August 26, 2014	87	0.000518667		
A - A1	ING Bank	\$ 1,000,000.00	3.64%	September 2, 2014	94	0.000518667		
A - A1	ING Bank	\$ 500,000.00	3.80%	September 23, 2014	115	0.000270733		
A - A1	ING Bank	\$ 1,000,000.00	3.80%	September 30, 2014	122	0.000541466		
A - A1	ING Bank	\$ 1,000,000.00	3.80%	October 14, 2014	136	0.000541466		
A - A1	ING Bank	\$ 1,040,131.38	3.66%	October 21, 2014	143	0.000542446		
A - A1	ING Bank	\$ 1,031,835.62	3.69%	October 21, 2014	143	0.000542530	\$ 13,571,967.00	19.34%
A+ - A1	Suncorp-Metway Limited	\$ 1,000,000.00	3.75%	June 17, 2014	17	0.000534341		
A+ - A1	Suncorp-Metway Limited	\$ 518,834.66	3.45%	July 22, 2014	52	0.000255056		
A+ - A1	Suncorp-Metway Limited	\$ 2,000,000.00	3.50%	September 16, 2014	108	0.000997437		
A+ - A1	Suncorp-Metway Limited	\$ 1,070,924.51	3.60%	October 21, 2014	143	0.000549349	\$ 4,589,759.17	6.54%
	Credit Societies Total @ Invested	\$ 7,642,481.85	10.89%	of portfolio				
Not Rated*	Defence Bank	\$ 1,036,708.12	3.80%	July 29, 2014	59	0.000561342	\$ 1,036,708.12	1.48%
BBB+ - A2	People's Choice Credit Union	\$ 1,000,000.00	3.71%	June 24, 2014	24	0.000528641		
BBB+ - A2	People's Choice Credit Union	\$ 1,012,826.30	3.60%	August 26, 2014	87	0.000519547		
BBB+ - A2	People's Choice Credit Union	\$ 1,014,851.51	3.60%	September 30, 2014	122	0.000520586		
BBB+ - A2	People's Choice Credit Union	\$ 1,015,526.58	3.62%	October 7, 2014	129	0.000523826		
BBB+ - A2	People's Choice Credit Union	\$ 1,013,501.37	3.62%	October 7, 2014	129	0.000522781		
BBB+ - A2	People's Choice Credit Union	\$ 531,466.32	3.62%	October 7, 2014	129	0.000274139		
BBB+ - A2	People's Choice Credit Union	\$ 1,017,601.65	3.68%	October 28, 2014	150	0.000533596	\$ 6,605,773.73	9.41%
	NT Government Total @ Invested	\$ -	0.00%	of portfolio				
						3.69%	2.71%	
TOTAL FUNDS INVESTED		\$70,179,901.08	100.00%	Average Days to Maturity	100.00	Weighted Average	BBSW 90 Day Rate	100.00%
GENERAL BANK FUNDS		\$ 3,553,857.35	Type of Investment		Amount		% Portfolio	
TOTAL ALL FUNDS		\$73,733,758.43	Term Deposit		\$ 70,179,901.08		95%	
			Bank Bills		\$ -			
			Negotiable Certificate of Deposit		\$ -			
Total Budget Investment Earnings		\$ 2,363,959.00	CBA At Call		\$ 3,553,857.35		5%	
Year to Date Investment Earnings		\$ 2,420,337.01			\$73,733,758.43		100%	

2013-14 Reserves Summary

For the Year to Date

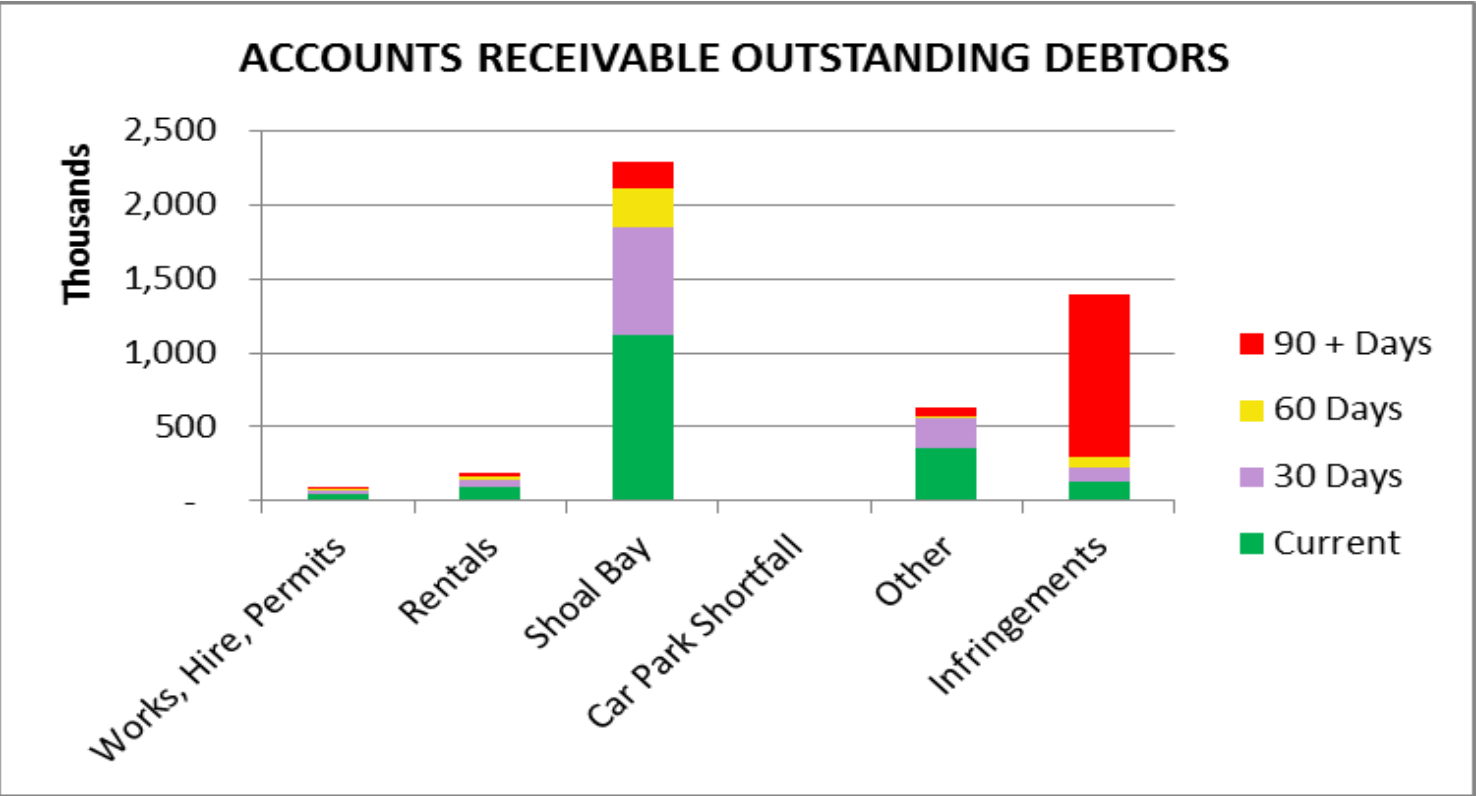
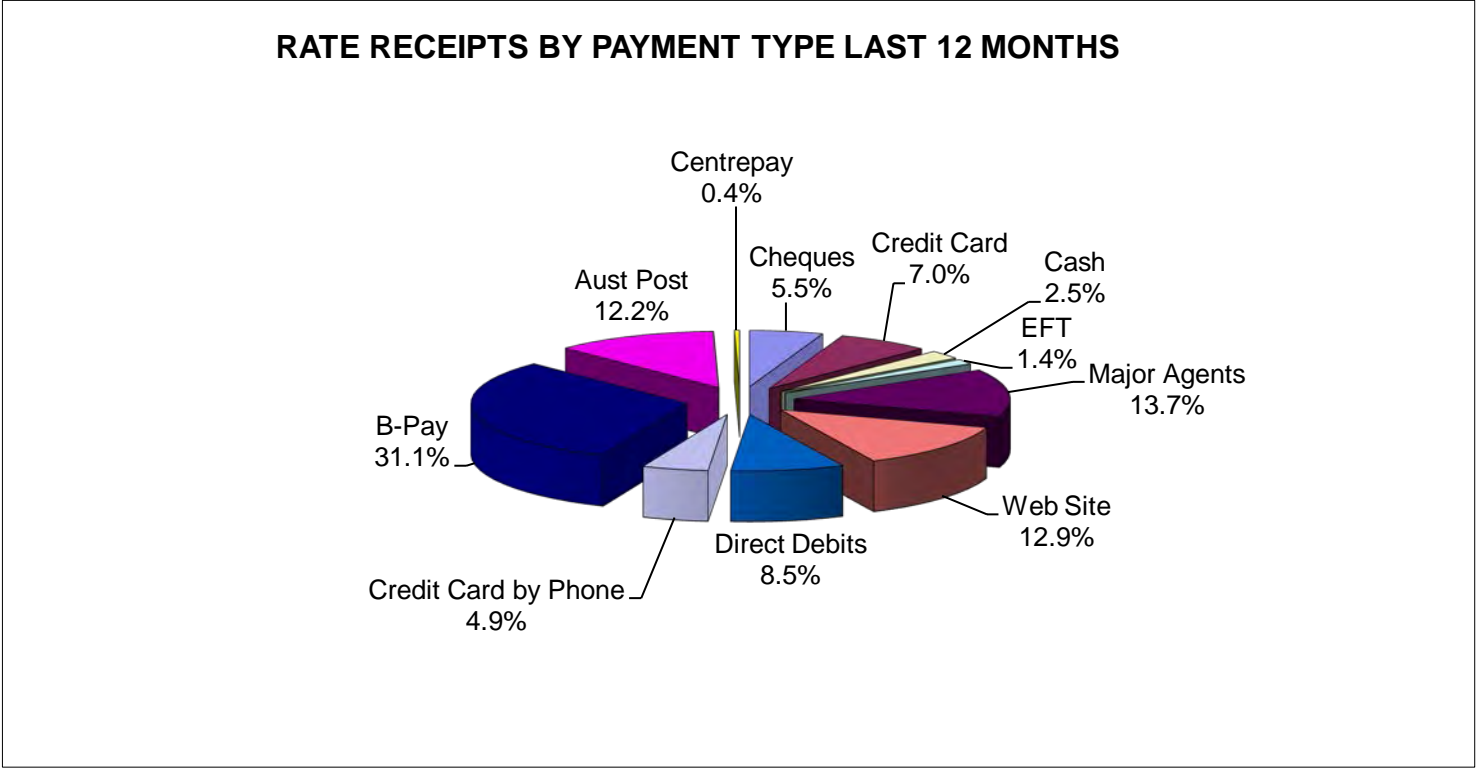
30 May 2014



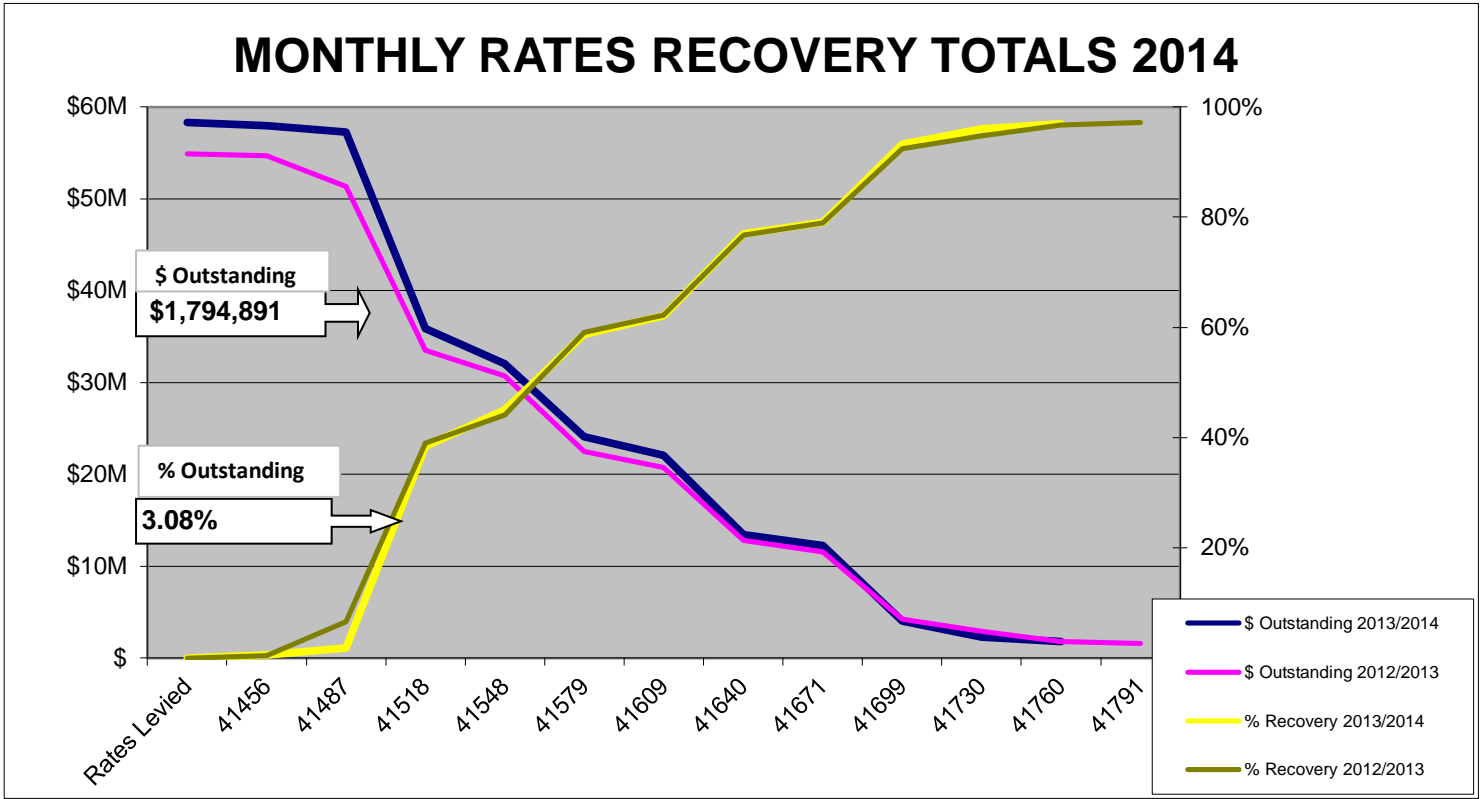
Reserves - internally restricted			Reserves - legally restricted			Reserves - all		
Total - internally restricted	Budget	Actual	Total - legally restricted	Budget	Actual	Total - all	Budget	Actual
Opening Balance	21,689,384	21,689,384	Opening Balance	23,974,753	23,974,753	Opening Balance	45,664,137	45,664,137
Operating Transfers	2,268,650	2,748,635	Operating Transfers	163,218	-71,160	Operating Transfers	2,431,868	2,677,475
Capital Transfers	-9,379,219	-5,822,215	Capital Transfers	-2,972,560	483,776	Capital Transfers	-12,351,779	-5,338,438
Net transfers	-7,110,569	-3,073,579	Net transfers	-2,809,342	412,616	Net transfers	-9,919,911	-2,660,963
Closing Balance	14,578,815	18,615,805	Closing Balance	21,165,411	24,387,369	Closing Balance	35,744,226	43,003,174
Asset Replacement	Budget	Actual	CBD Carparking - Cont.	Budget	Actual			
Opening Balance	2,613,451	2,613,451	Opening Balance	8,061,624	8,061,624			
Operating Transfers	4,250,415	4,250,415	Operating Transfers	390,377	327,500			
Capital Transfers	-3,745,602	-2,468,702	Capital Transfers	-	-			
Closing Balance	3,118,264	4,395,164	Closing Balance	8,452,001	8,389,124			
Carry Forward Cap Wks	Budget	Actual	CBD Carparking - Rate	Budget	Actual			
Opening Balance	5,688,185	5,688,185	Opening Balance	6,498,438	6,498,438			
Operating Transfers	-3,517,809	-3,517,809	Operating Transfers	1,251,551	1,256,822			
Capital Transfers	-2,170,376	-2,170,376	Capital Transfers	-	-			
Closing Balance	-	-	Closing Balance	7,749,989	7,755,260			
Coastal Foreshore Mgt	Budget	Actual	DEC Air-Conditioning	Budget	Actual			
Opening Balance	33,575	33,575	Opening Balance	288,000	288,000			
Operating Transfers	-	-	Operating Transfers	36,000	36,000			
Capital Transfers	-	-	Capital Transfers	-	-			
Closing Balance	33,575	33,575	Closing Balance	324,000	324,000			
Darwin Cemetery	Budget	Actual	Developer Cont's	Budget	Actual			
Opening Balance	76,608	76,608	Opening Balance	3,076,959	3,076,959			
Operating Transfers	-	-	Operating Transfers	-55,486	93,957			
Capital Transfers	-	-	Capital Transfers	-2,573,899	807,712			
Closing Balance	76,608	76,608	Closing Balance	447,574	3,978,629			
DEC Refurbishment	Budget	Actual	Highway/Commercial	Budget	Actual			
Opening Balance	633,078	633,078	Opening Balance	60,956	60,956			
Operating Transfers	-	-	Operating Transfers	3,005	2,338			
Capital Transfers	-	-	Capital Transfers	-	-			
Closing Balance	633,078	633,078	Closing Balance	63,961	63,294			
Disaster Contingency	Budget	Actual	Market Development	Budget	Actual			
Opening Balance	2,518,680	2,518,680	Opening Balance	192,504	192,504			
Operating Transfers	-	-	Operating Transfers	42,242	30,933			
Capital Transfers	-	-	Capital Transfers	-25,600	-			
Closing Balance	2,518,680	2,518,680	Closing Balance	209,146	223,437			
Election Expense	Budget	Actual	Other Carparking	Budget	Actual			
Opening Balance	62,500	62,500	Opening Balance	372,568	372,568			
Operating Transfers	64,188	64,188	Operating Transfers	13,956	14,290			
Capital Transfers	-	-	Capital Transfers	-	-			
Closing Balance	126,688	126,688	Closing Balance	386,524	386,858			
Environmental	Budget	Actual	Unspent Grants	Budget	Actual			
Opening Balance	110,885	110,885	Opening Balance	3,266,081	3,266,081			
Operating Transfers	-20,675	-2,100	Operating Transfers	-2,525,907	-2,435,907			
Capital Transfers	-	-	Capital Transfers	-250,820	-250,820			
Closing Balance	90,210	108,785	Closing Balance	489,354	579,354			
Nightcliff Hall	Budget	Actual	Waste Management	Budget	Actual			
Opening Balance	63,796	63,796	Opening Balance	2,157,623	2,157,623			
Operating Transfers	12,397	12,545	Operating Transfers	1,007,480	602,908			
Capital Transfers	-15,892	-15,892	Capital Transfers	-122,241	-73,116			
Closing Balance	60,301	60,449	Closing Balance	3,042,862	2,687,415			
Off & On Street Parking	Budget	Actual						
Opening Balance	7,430,325	7,430,325						
Operating Transfers	-289,603	159,243						
Capital Transfers	-504,389	-37,627						
Closing Balance	6,636,333	7,551,941						
Plant Replacement	Budget	Actual						
Opening Balance	1,095,219	1,095,219						
Operating Transfers	1,769,737	1,782,153						
Capital Transfers	-2,742,960	-1,124,773						
Closing Balance	121,996	1,752,600						
Public Art	Budget	Actual						
Opening Balance	380,970	380,970						
Operating Transfers	-	-						
Capital Transfers	-	-						
Closing Balance	380,970	380,970						
Purchase of Land	Budget	Actual						
Opening Balance	153,863	153,863						
Operating Transfers	-	-						
Capital Transfers	-100,000	-4,846						
Closing Balance	53,863	149,018						
Sale of Land	Budget	Actual						
Opening Balance	249,550	249,550						
Operating Transfers	-	-						
Capital Transfers	-100,000	-						
Closing Balance	149,550	249,550						
Watering	Budget	Actual						
Opening Balance	578,699	578,699						
Operating Transfers	-	-						
Capital Transfers	-	-						
Closing Balance	578,699	578,699						



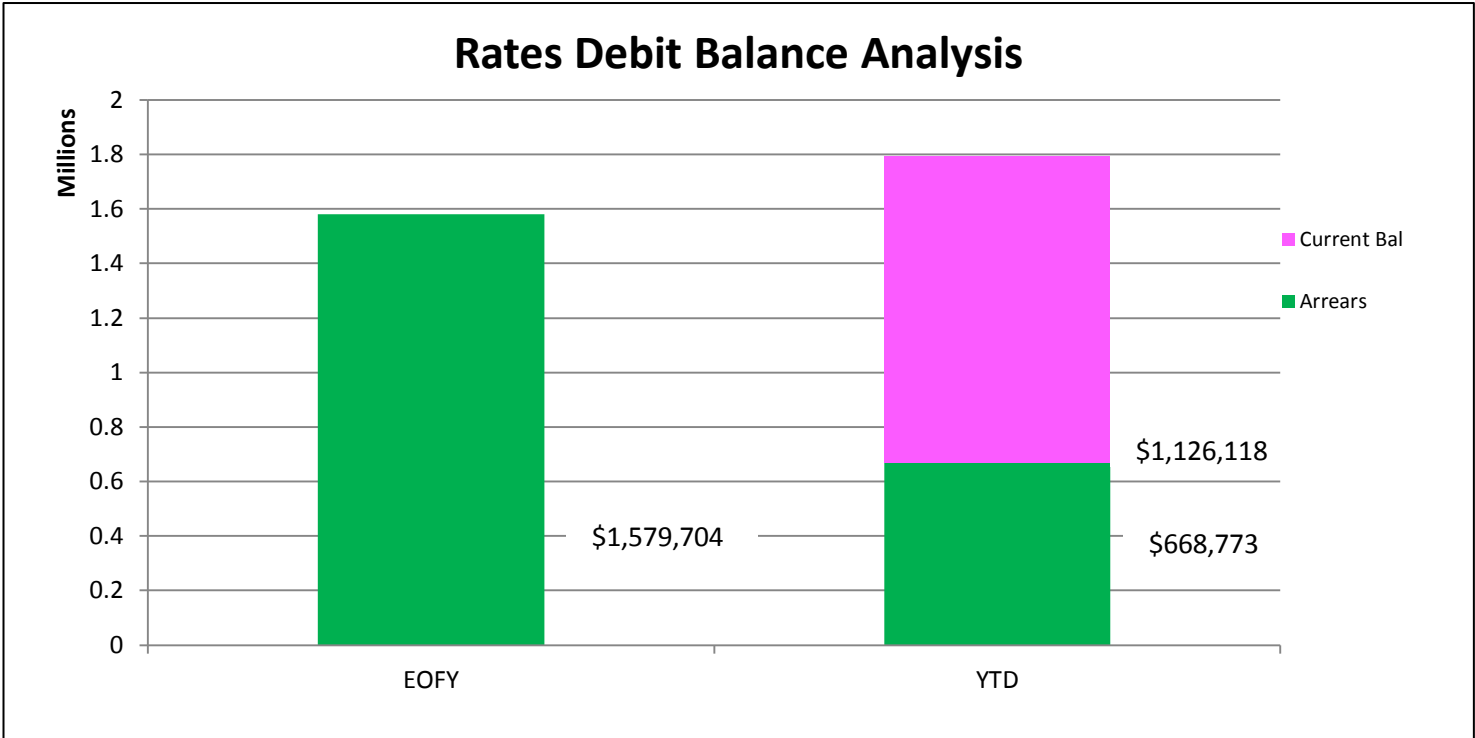
FINANCE DEPARTMENT
SERVICE LEVEL REPORT TO COUNCIL
FOR THE MONTH OF MAY 2014



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



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



ENCL: CORPORATE & ECONOMIC DEVELOPMENT
YES COMMITTEE/OPEN

AGENDA ITEM: 8.2

LISTING OF CHEQUES / EFT PAYMENTS - MAY 2014

REPORT No.: 14A0107 MJE:jm COMMON No.: 339125

DATE: 18/06/2014

Presenter: Manager Finance, Miles Craighead

Approved: General Manager Corporate Services, Diana Leeder

PURPOSE

The purpose of this report is to provide Council with a listing of all payments made during May 2014.

LINK TO STRATEGIC PLAN

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

Goal

5 Effective and Responsible Governance

Outcome

5.5 Responsible financial and asset management

Key Strategies

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

KEY ISSUES

The following amounts were paid during the month of May 2014:-

Payment Fund/Type	Cheque/Batch Numbers		\$
General Fund	From	To	
Cheque Payments	00915776	00915847	50,808.72
Account Payable EFT	90592	90618	10,340,054.66
Payroll MOA EFT	PY01-23	PY01-24	912,233.22
Payroll MEA EFT	PY02-23	PY02-24	393,189.11
Cancelled Payments			2,563.67
Total			11,693,722.04

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

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REPORT NUMBER: 14A0107 MJE:jm
SUBJECT: LISTING OF CHEQUES / EFT PAYMENTS - MAY 2014

RECOMMENDATIONS

THAT the Committee resolve under delegated authority:-

THAT Report Number 14A0107 MJE:jm entitled Listing of Cheques / EFT Payments - May 2014, be received and noted.

BACKGROUND

Nil

DISCUSSION

Nil

CONSULTATION PROCESS

Nil

POLICY IMPLICATIONS

Nil

BUDGET AND RESOURCE IMPLICATIONS

Nil

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil

ENVIRONMENTAL IMPLICATIONS

Nil

PAGE: 3
REPORT NUMBER: 14A0107 MJE:jm
SUBJECT: LISTING OF CHEQUES / EFT PAYMENTS - MAY 2014

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

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

MILES CRAIGHEAD
MANAGER FINANCE

DIANA LEEDER
GENERAL MANAGER
CORPORATE SERVICES

For enquiries, please contact Miles Craighead on 8930 0523 or email:
m.craighead@darwin.nt.gov.au.

Attachments:

Attachment A: Listing of Cheques / EFT Payments – May 2014

ATTACHMENT A

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31 MAY 2013

ITEM	Payment Reference or Cheque No.	Date	Payee	Warrant Description	EFT/Cheque Value	Contract No.
<u>General Cheques & EFT's Fund 5</u>						
Payments > \$100,000						
1	90618/6355-01	29/05/2014	GILBERT MINING GROUP PTY LTD	LEE POINT ROAD DUPLICATION AND UPGRADE	\$1,493,969.94	2013/087
2	90594/6355-01	01/05/2014	GILBERT MINING GROUP PTY LTD	LEE POINT ROAD DUPLICATION AND UPGRADE	\$1,117,730.07	2013/087
3	90595/867-01	06/05/2014	WESTPAC BANKING CORPORATION	FUNDS INVESTED	\$1,000,000.00	
4	90612/867-01	27/05/2014	WESTPAC BANKING CORPORATION	FUNDS INVESTED	\$1,000,000.00	
5	90618/3664-01	29/05/2014	ASPHALT COMPANY AUSTRALIA PTY LTD	ASPHALT HOTMIX AND MINOR WORKS	\$743,659.34	2013/80
6	90617/418-01	29/05/2014	POWER AND WATER CORPORATION	PAWA UTILITIES	\$741,919.05	
7	PY01-24	21/05/2014	PAYROLL MOA EMPLOYEES	PAYROLL	\$465,916.63	
8	PY01-23	07/05/2014	PAYROLL MOA EMPLOYEES	PAYROLL	\$446,316.59	
9	90616/2528-01	29/05/2014	CLEANAWAY LIMITED	COLLECTION DOMESTIC WASTE AND RECYCLABLES	\$404,952.83	2007/060
10	90601/418-01	09/05/2014	POWER AND WATER CORPORATION	PAWA UTILITIES	\$263,788.03	
11	PY02-24	28/05/2014	PAYROLL MEA EMPLOYEES	PAYROLL	\$198,115.65	
12	PY02-23	14/05/2014	PAYROLL MEA EMPLOYEES	PAYROLL	\$195,073.46	
13	90614/4-01	29/05/2014	AUSTRALIAN TAXATION OFFICE	PAYG REMITTANCE	\$165,055.25	
14	90618/986-01	29/05/2014	MOUSELLIS & SONS PTY LTD	ROAD SHOULDER MAINTENANCE AND PLANT HIRE	\$162,589.42	2013/065
15	90592/4-01	01/05/2014	AUSTRALIAN TAXATION OFFICE	PAYG REMITTANCE	\$157,321.55	
16	90603/4-01	15/05/2014	AUSTRALIAN TAXATION OFFICE	PAYG REMITTANCE	\$151,283.55	
17	90618/4285-01	29/05/2014	HAYS SPECIALIST RECRUITMENT	TEMPORARY EMPLOYMENT	\$127,368.23	2013/018D
18	90618/5126-01	29/05/2014	PROGRAMMED PROPERTY SERVICES	CONTRACTED MOWING SERVICE DARWIN MUNICIPALITY	\$118,911.58	2011/061
19	90618/2199-01	29/05/2014	VANDERFIELD MACHINERY PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$115,353.23	
20	90618/4920-01	29/05/2014	DEMPSEY CONSOLIDATED PTY LTD	SWIMMING POOL MANAGEMENT	\$110,540.66	2011/049
21	90606/2241-01	15/05/2014	HIDDEN VALLEY FORD	SUPPLY NEW PX RANGER	\$107,459.38	2012/072
Payments \$99,999 - \$50,000						
22	90618/6451-01	29/05/2014	JOHNNY COOL DARWIN PTY LTD	CASUARINA LIBRARY WEB PORTAL DESIGN AND PHOTOVOLTAIC SYSTEM	\$91,332.55	2013/091
23	90600/3664-01	08/05/2014	ASPHALT COMPANY AUSTRALIA PTY LTD	ASPHALT HOTMIX AND MINOR WORKS	\$81,390.87	2011/043
24	90618/6190-01	29/05/2014	ACORN GLOBAL RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT	\$76,194.12	2013/018
25	90618/5558-01	29/05/2014	GHD PTY LTD	OPERATIONAL SUPPORT SHOAL BAY	\$70,565.15	
26	90618/5064-01	29/05/2014	ARAFURA TREE SERVICES PTY LTD	ABORICULTURAL SERVICES	\$67,425.35	2011/054
27	90618/4856-01	29/05/2014	NT RECYCLING SOLUTIONS	RUBBISH REMOVALSERVICES	\$61,638.75	2010/026
28	90618/1465-01	29/05/2014	PARADISE LANDSCAPING	GROUPS MAINTENANCE LYONS ESTATE	\$58,365.12	2012/063
29	90596/4-01	08/05/2014	AUSTRALIAN TAXATION OFFICE	PAYG REMITTANCE	\$54,578.60	
30	90618/2239-01	29/05/2014	G & T ELECTRICAL ENTERPRISES PTY LTD	ELECTRICAL SERVICES	\$52,749.26	2012/064
31	90606/182-01	15/05/2014	BRIDGE TOYOTA	SUPPLY NEW HILUX DIESEL	\$51,101.74	

Payments \$49,999 - \$10,000

32	90607/4-01	22/05/2014	AUSTRALIAN TAXATION OFFICE	PAYG REMITTANCE	\$49,353.70	
33	90618/4961-01	29/05/2014	REMOTE AREA TREE SERVICES PTY LTD	CBD TREES MAINTENANCE, TREE PRUNING, ROOT BARRIER AND INSTALLATION OF PERMEABLE PAVEMENT	\$49,079.91	2011/053
34	90611/5197-01	22/05/2014	LOGICOIL	SUPPLY BULK FUEL	\$44,153.37	
35	90618/3916-01	29/05/2014	APARC PTY LTD	PARKING MACHINE MAINTENANCE	\$39,415.00	2010/101
36	90618/4354-01	29/05/2014	RURAL RUBBISH REMOVAL	SERVICE OF CBD LITTER BINS	\$38,323.70	2013/055
37	90618/1294-01	29/05/2014	SINCLAIR KNIGHT MERZ	PROFESSIONAL SERVICES -EARTH STABILITY DOCTORS AND FANNIE BAY TRAFFIC STUDY	\$35,375.32	
38	90618/2464-01	29/05/2014	TERRITORY DEBT COLLECTORS	DEBT COLLECTION SERVICES	\$35,157.62	2010/023
39	90618/336-01	29/05/2014	WATERDYNAMICS	IRRIGATION PARTS	\$31,575.15	
40	90618/1573-01	29/05/2014	MABINDI PTY LTD	ELEVATED WORK PLATFORM HIRE	\$28,014.94	2013/045
41	90611/6462-01	22/05/2014	ADG ENGINEERS (AUST) PTY LTD	BERRIMAH NORTH DRAINAGE WORKS	\$27,500.00	
42	90618/2320-01	29/05/2014	P & K PLUMBING	PLUMBING SERVICES	\$27,337.00	
43	90618/5082-01	29/05/2014	EZKO PROPERTY SERVICES AUST PTY LTD	CLEANING SERVICES	\$26,505.02	2011/057
44	90600/5082-01	08/05/2014	EZKO PROPERTY SERVICES AUST PTY LTD	CLEANING SERVICES	\$26,014.13	2011/057
45	90618/6180-01	29/05/2014	SKILLED GROUP LIMITED	TEMPORARY EMPLOYMENT SERVICE	\$23,339.48	2013/8018C
46	90616/403-01	29/05/2014	INDUSTRIAL POWER SWEEPING SERVICES	SWEEPING SERVICES	\$23,234.23	2013/047
47	90606/507-01	15/05/2014	HASTINGS DEERING (AUST) LTD	PLANT REPAIRS AND MAINTENANCE	\$22,482.96	
48	90618/4569-01	29/05/2014	MIM INVESTMENTS	BUILDING REPAIRS AND MAINTENANCE	\$21,437.98	2012/044
49	90618/3026-01	29/05/2014	DELOITTE TOUCHE TOHMATSU	INTERNAL AUDIT SERVICES	\$20,602.32	
50	90611/4341-01	22/05/2014	CHAINMESH SUPPLIES PTY LTD	FABRICATION & INSTALLATION ALUMINIUM FENCE AT EAST POINT	\$20,592.00	
51	00915787	01/05/2014	RTM - DEPARTMENT OF THE CHIEF MINISTRY	DARWIN SAFE CAMPAIGN 2014	\$20,000.00	
52	90611/5571-01	22/05/2014	AKRON GROUP NT PTY LTD	TRAFFIC SIGNAL UPGRADE DARWIN CITY	\$20,000.00	
53	90618/394-01	29/05/2014	CSG BUSINESS CENTRE	PRINTER AND PHOTOCOPIER SERVICES	\$19,951.79	
54	90616/2560-01	29/05/2014	AMCOM TELECOMMUNICATIONS	COMMUNICATIONS CHARGES	\$17,681.38	
55	90611/6461-01	22/05/2014	APV VALUERS AND ASSET MANAGEMENT	VALUATION OF INFRASTRUCTURE ASSETS	\$17,556.00	
56	90618/469-01	29/05/2014	GENERAL EXCAVATORS PTY LTD	MINOR CIVIL WORKS	\$16,852.37	2011/040
57	90616/4288-01	29/05/2014	SOUTHERN CROSS PROTECTION PTY LTD	SECURITY SERVICES	\$16,716.66	2012/041
58	90618/6569-01	29/05/2014	LSJ INSTALLATIONS & ELECTRONICS	VIDEO EQUIPMENT FOR CASUARINA AND PARAP	\$16,410.90	
59	90618/501-01	29/05/2014	H B CONCRETE	SUPPLY AND DELIVER READYMIX CONCRETE	\$15,980.07	2011/042
60	90611/6435-01	22/05/2014	NORTHERN IRRIGATION	INGROUND IRRIGATION	\$14,465.39	
61	90611/4603-01	22/05/2014	TONKIN CONSULTING	CONSULTANCY FEES ROAD SAFETY SURVEYS	\$12,650.00	
62	90599/5354-01	08/05/2014	LORD MAYOR K FONG LIM	ALDERMAN ALLOWANCE	\$12,263.64	
63	90594/6435-01	01/05/2014	NORTHERN IRRIGATION	INGROUND IRRIGATION	\$12,042.16	
64	90600/3026-01	08/05/2014	DELOITTE TOUCHE TOHMATSU	INTERNAL AUDIT SERVICES	\$12,035.10	
65	90618/2352-01	29/05/2014	INTEGRATED WORK FORCE	TEMPORARY EMPLOYMENT	\$11,980.59	2013/018
66	90606/5881-01	15/05/2014	BOAB DESIGN	DESIGN AND PRINTING SERVICES	\$11,671.00	
67	90594/3227-01	01/05/2014	MR C P SPENCER	ATTENDANCE RISK MANAGEMENT AND AUDIT COMMITTEE - COMMUNITY MEMBER	\$11,655.60	
68	90618/4705-01	29/05/2014	GREENSPAN TECHNOLOGY PTY LTD	SUPPLY IRRIGATION CONTROLLER PACKAGES	\$11,489.50	
69	90611/3441-01	22/05/2014	SMEC AUSTRALIA PTY LTD	CONSULTATION FEE - SMITH ST INTERSECTION	\$11,396.00	
70	90606/4476-01	15/05/2014	MR F TAM	EXCAVATOR AND BOBCAT HIRE	\$11,066.00	
71	90594/4200-01	01/05/2014	AEC ENVIRONMENTAL PTY LTD	SOIL & WATER SAMPLES AND LABORATORY FEES	\$11,027.50	
72	90594/4667-01	01/05/2014	ELTON CONSULTING	DEVELOPMENT ASSESSMENTS	\$11,000.00	
73	90600/5381-01	08/05/2014	TUTT BRYANT EQUIPMENT PTY LTD	PEDESTRIAL ROLLER	\$11,000.00	
74	90606/5370-01	15/05/2014	NATURAL STRATEGIES GROUP PTY LTD	1 YEAR LICENSE SUSTAINABLE LIVING GUIDE & COMMUNITIES PORTAL	\$11,000.00	
75	90594/5083-01	01/05/2014	SOLARWISENSW	DOLPHIN EXPERT PRO CB PARAP POOL	\$10,989.00	
76	90618/2935-01	29/05/2014	NATIONWIDE NEWS NT DIVISION	ADVERTISING SERVICES	\$10,848.38	
77	90617/3610-01	29/05/2014	OPTUS BILLING SERVICES PTY LTD	MOBILE PHONE CHARGES	\$10,656.25	
78	90600/418-01	08/05/2014	POWER AND WATER CORPORATION	PAWA - TRAFFIC LIGHTS FOR PERIOD 1/1/14 - 31/3/14	\$10,627.20	
79	90611/5653-01	22/05/2014	PLANET FOOTPRINT PTY LTD	CORE SCOREKEEPING SERVICE 1 YEAR SUBSCRIPTION	\$10,626.00	
80	90611/1785-01	22/05/2014	DARWIN CARPETS & VINYL PTY LTD	SUPPLY & INSTALL CARPET TO CIVIC CENTRE	\$10,560.00	
81	90618/2233-01	29/05/2014	MOBILE ELECTRICS	AIRCONDITIONING REPAIR AND MAINTENANCE	\$10,147.59	

Payments < \$10,000

82	90611/5190-01	22/05/2014	VEG NORTH	WEED CONTROL AND MANAGEMENT	\$9,754.80	
83	90611/3026-01	22/05/2014	DELOITTE TOUCHE TOHMATSU	INTERNAL AUDIT SERVICES	\$9,628.08	
84	90618/3943-01	29/05/2014	KONE ELEVATORS PTY LTD	ELEVATOR MAINTENANCE	\$9,463.25	2010/083
85	90618/3787-01	29/05/2014	BEAUREPAIRS FOR TYRES - WINNELLIE	TYRE FITTING AND MAINTENANCE	\$9,036.35	
86	90599/4684-01	08/05/2014	ALDERMAN R M KNOX	ALDERMAN ALLOWANCE	\$8,816.23	
87	90618/5871-01	29/05/2014	HAMES SHARLEY (NT) PTY LTD	URBAN PLAN OF NIGHTCLIFF POOL PRECINCT	\$8,800.00	
88	90618/169-01	29/05/2014	AUSTRALIAN POSTAL CORPORATION	BULK POSTAGE	\$8,675.77	
89	90594/5819-01	01/05/2014	NEXTGEN NETWORKS PTY LTD	INTERNET CORPORATE FEE	\$8,628.40	
90	90600/4621-01	08/05/2014	NT SHADES AND CANVAS PTY LTD	REPLACE DAMAGED SAIL JINGILI WATER GARDEN	\$8,470.00	
91	90600/1898-01	08/05/2014	AUDIO TECHNOLOGY NT PTY LTD	IT EQUIPMENT - PRESENTATION SYSTEM	\$8,454.60	
92	00915826	22/05/2014	TELSTRA	TELEPHONE CHARGES	\$8,203.37	
93	90618/3398-01	29/05/2014	WASTE SOLUTIONS NT PTY LTD	RUBBISH REMOVALSERVICES	\$8,133.77	
94	90618/5987-01	29/05/2014	CSG COMMUNICATIONS PTY LTD	CANON PRINTER SERVICES	\$8,109.75	
95	90600/6484-01	08/05/2014	A&J COMMUNICATIONS PTY LTD	CABLING UPGRADE CIVIC CENTRE RECORDS SECTION	\$7,662.60	
96	90606/5837-01	15/05/2014	TERRITORIA CIVIL	INSTALLATION PIN KERBING AT SHOAL BAY	\$7,312.80	2010/07
97	90613/235-01	29/05/2014	CHILD SUPPORT AGENCY	PAYROLL DEDUCTION	\$7,147.77	
98	90600/4675-01	08/05/2014	WILDMAN LAND MANAGEMENT	HERBICIDE APPLICATION VARIOUS DRAINS	\$7,000.00	
99	90606/5124-01	15/05/2014	KENNARDS HIRE	EQUIPMENT HIRE	\$7,000.00	
100	90618/5453-01	29/05/2014	MARINER TRAVEL PTY LTD	HOTEL ACCOMODATIONS BY CEO AND VARIOUS MANAGERS	\$6,939.61	2012/024
101	90618/668-01	29/05/2014	SBA DISTRIBUTORS PTY LTD	SUPPLY FREE STANDING DIVISION AND STATIONERIES	\$6,857.25	
102	90606/3347-01	15/05/2014	IBIS INFORMATION SYSTEMS	LYNX RATING MANAGER MAINTENANCE & SUPPORT	\$6,820.00	
103	90618/3698-01	29/05/2014	READY WORKFORCE PTY LTD	TEMPORARY EMPLOYMENT	\$6,337.45	2010/018
104	90611/2199-01	22/05/2014	VANDERFIELD MACHINERY PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$6,240.41	
105	90618/5452-01	29/05/2014	AUSTRALASIAN PLAYGROUNDS PTY LTD	OUTDOOR EXERCISE EQUIPMENT KOOLINDA PARK	\$6,061.00	
106	90602/967-01	14/05/2014	CITY OF DARWIN	CORPORATE CREDIT CARD - FLEET MANAGER	\$5,977.65	
107	90611/4088-01	22/05/2014	SYLVANIA LIGHTING AUSTRALASIA PTY LTD	SUPPLY LED LUMINAIRES	\$5,786.00	
108	90618/3817-01	29/05/2014	PRESTON PRECISION ENGINEERING	FABRICATION SWINGING GATES	\$5,775.00	
109	90616/3911-01	29/05/2014	JOMAJO CLEANING SERVICES PTY LTD	HIGH INTENSITY CLEANING FOOTPATH DARWIN	\$5,760.00	
110	90618/4536-01	29/05/2014	I3 CONSULTANTS WA	2014-2015 NATIONAL BLACK SPOT PROGRAM	\$5,566.00	
111	90594/6325-01	01/05/2014	MORRISON LOW CONSULTANTS PTY LTD	PROFESSIONAL FEES TO DEVELOP A GOVERNANCE MODEL	\$5,500.00	
112	90611/4918-01	22/05/2014	MODE DESIGN	CONSULTANCY FEE - GARDENS OVAL MASTER PLAN	\$5,500.00	
113	90618/958-01	29/05/2014	TOP END LINE MARKERS	LINE MARKING SERVICES	\$5,361.71	2011/056
114	90594/5532-01	01/05/2014	RGM MAINTENANCE DARWIN	PLANT REPAIRS AND MAINTENANCE	\$5,000.00	
115	90606/5361-01	15/05/2014	PAUL MAHER SOLICITOR	PROFESSIONAL FEES - GARDENS PARK LEASE AMENDMENT	\$4,981.00	
116	90618/286-01	29/05/2014	COONAWARRA PANEL WORKS	VEHICLE DAMAGE REPAIRS	\$4,917.66	
117	90618/5034-01	29/05/2014	S-GIT AUTOMOTIVE REPAIRS	VEHICLE REMOVALS VARIOUS LOCATIONS	\$4,840.00	
118	90618/4266-01	29/05/2014	LIME JUICE IMAGE CONSULTANCY	DESIGN AND PRINT LIBRARY BROCHURES	\$4,794.00	
119	90606/680-01	15/05/2014	PARAP FAMILY CENTRE INCORPORATED	PAVING UPGRADE PARAP FAMILY CENTRE	\$4,778.40	
120	90594/2654-01	01/05/2014	TERRITORY DOOR SERVICES	REPAIRS WEST LANE CAR PARK	\$4,769.60	
121	90606/4358-01	15/05/2014	MS A M DE GROOT	CREATE SCULPTURE AT EAST POINT, ARTIST IMPLEMENTATION FEE AND FABRICATION SITE VISIT	\$4,645.00	
122	90611/6036-01	22/05/2014	ITS COMMUNICATIONS	UPGRADE COMMUNICATIONS SYSTEM AT OPS CENTRE	\$4,602.73	
123	90606/2566-01	15/05/2014	CARDNO (NT) PTY LTD	PROFESSIONAL FEES - ESPLANADE FOOTPATH RECONSTRUCTION	\$4,489.65	
124	90606/4731-01	15/05/2014	SOUTHERN CROSS AUSTEREO PTY LTD	ADVERTISING - RECYCLING CAMPAIGN	\$4,428.60	
125	90600/5064-01	08/05/2014	ARAFURA TREE SERVICES PTY LTD	ABORICULTURAL SERVICES	\$4,422.76	2011/054
126	90618/498-01	29/05/2014	J BLACKWOOD & SON LTD	SUPPLY ASSORTED TOOLS	\$4,401.16	
127	90618/647-01	29/05/2014	NORSIGN PTY LTD	SUPPLY SIGNAGE - NIGHTCLIFF LIBRARY	\$4,382.86	2013/059
128	90594/6164-01	01/05/2014	FLICK WASHROOM SERVICES	WASHROOM SERVICES VARIOUS LOCATIONS APRIL	\$4,374.15	
129	90611/5422-01	22/05/2014	SHOWTIME ATTRACTIONS PTY LTD	DEPOSIT DORA THE EXPLORER DARWIN SHOW	\$4,372.50	
130	90610/3911-01	22/05/2014	JOMAJO CLEANING SERVICES PTY LTD	HIGH PRESSURE CLEANING AT THE MALL RAINTREE AND AUSTINE LANE TO REMOVE OIL	\$4,347.75	
131	00915835	22/05/2014	DEPT OF TRANSPORT	BUS CHARTER FOR BOMBING OF DARWIN COMMEMORATION	\$4,211.35	
132	90618/178-01	29/05/2014	BP AUSTRALIA PTY LTD	FUEL ACCOUNT APRIL 2014	\$4,203.46	
133	90606/241-01	15/05/2014	CITY WRECKERS	TRANSPORT VEHICLES VARIOUS LOCATIONS	\$4,149.98	
134	90606/4341-01	15/05/2014	CHAINMESH SUPPLIES PTY LTD	REPLACEMENT POSTS PALMERSTON PARK GARDEN	\$4,005.00	
135	90600/2837-01	08/05/2014	MS C A VERNON	AUTHORITY CONSULTING SERVICES	\$3,993.00	
136	90594/4733-01	01/05/2014	SOUTHERN STARR FIRE PROTECTION	REPAIRS & MAINTENANCE TIME OUT GYM	\$3,906.32	
137	90606/2352-01	15/05/2014	INTEGRATED WORK FORCE	TEMPORARY EMPLOYMENT	\$3,748.77	2013/018
138	90611/6547-01	22/05/2014	LAWN RANGER LANDSCAPING & IRRIGATIO	REPAIRS TO IRRIGATION SYSTEM ALONG MARINA BLVD	\$3,729.00	
139	90594/914-01	01/05/2014	GHD PTY LTD	CONSULTANCY SERVICES WEST LANE CAR PARK FIRE MAINTENANCE	\$3,653.16	

140	90599/3244-01	08/05/2014	ALDERMAN A R MITCHELL	ALDERMAN ALLOWANCE	\$3,556.13	
141	90599/5344-01	08/05/2014	ALDERMAN K J WORDEN	ALDERMAN ALLOWANCE	\$3,556.13	
142	90606/336-01	15/05/2014	WATERDYNAMICS	SUPPLY IRRIGATION PARTS	\$3,529.24	
143	90599/409-01	08/05/2014	ALDERMAN R K ELIX	ALDERMAN ALLOWANCE	\$3,528.09	
144	90618/241-01	29/05/2014	CITY WRECKERS	TRANSPORT BACKHOE CEMETERY TO OPERATIONS	\$3,511.94	
145	90594/4005-01	01/05/2014	AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	ATTEND ALGA NATIONAL GENERAL ASSEMBLY - ALDERMAN J ANICTOMATIS	\$3,477.00	
146	90618/1158-01	29/05/2014	GEMINEX NORTHERN TERRITORY	SAFETY WORKWEAR AND EQUIPMENT	\$3,455.37	
147	90618/1535-01	29/05/2014	IRON MOUNTAIN AUSTRALIA PTY LTD	RECORDS MANAGEMENT	\$3,453.13	
148	90599/4064-01	08/05/2014	ALDERMAN G J HASLETT	ALDERMAN ALLOWANCE	\$3,434.17	
149	90599/5331-01	08/05/2014	ALDERMAN G LAMBRINIDIS	ALDERMAN ALLOWANCE	\$3,434.17	
150	90602/967-01	14/05/2014	CITY OF DARWIN	CORPORATE CREDIT CARD - CEO	\$3,341.60	
151	90599/5347-01	08/05/2014	ALDERMAN J M ANICTOMATIS	ALDERMAN ALLOWANCE	\$3,434.17	
152	90600/4888-01	08/05/2014	ARK ANIMAL HOSPITAL	ANIMAL HEALTH PROGRAM BAGOT	\$3,300.00	
153	90606/4093-01	15/05/2014	KIK FM PTY LTD	SPONSORSHIP OF 'THE SCOOP' EPISODES	\$3,300.00	
154	90611/400-01	22/05/2014	EARL JAMES & ASSOCIATES	SURVEY SURFACE LEVELS WULAGI OVAL	\$3,300.00	
155	90599/1571-01	08/05/2014	ALDERMAN R LESLEY	ALDERMAN ALLOWANCE	\$3,262.21	
156	90599/5349-01	08/05/2014	ALDERMAN S J NIBLOCK	ALDERMAN ALLOWANCE	\$3,262.21	
157	90618/197-01	29/05/2014	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE SUPPLIES	\$3,221.68	
158	90599/5332-01	08/05/2014	ALDERMAN R WANT DE ROWE	ALDERMAN ALLOWANCE	\$3,040.25	
159	90618/3848-01	29/05/2014	DARWIN AUTO ELECTRICS PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$3,034.90	
160	90618/2682-01	29/05/2014	PRINTING AND DISTRIBUTION SERVICES	PRINTING AND DISTRIBUTION SERVICES	\$2,957.90	
161	90618/277-01	29/05/2014	AREA9 IT SOLUTIONS	COD MS EXCHANGE	\$2,926.00	
162	90599/2365-01	08/05/2014	ALDERMAN G A LAMBERT	ALDERMAN ALLOWANCE	\$2,918.29	
163	90618/2812-01	29/05/2014	MOBILE LOCKSMITHS	LOCK AND KEY MAINTENANCE	\$2,915.00	
164	90618/48-01	29/05/2014	THE BOOKSHOP	LIBRARY RESOURCES	\$2,907.02	
165	90618/612-01	29/05/2014	STAPLES AUSTRALIA	STATIONERY SUPPLIES	\$2,878.11	
166	90618/5671-01	29/05/2014	MINTER ELLISON LAWYERS	PROFESSIONAL FEES ROAD CLOSURE SALONIKA	\$2,805.75	
167	90600/3943-01	08/05/2014	KONE ELEVATORS PTY LTD	REPAIR SLIDING DOOR NIGHTCLIFF COMMUNITY	\$2,778.05	2010/083
168	90618/914-01	29/05/2014	GHD PTY LTD	MINOR WORKS - LAKE ALEXANDER	\$2,774.20	
169	90594/876-01	01/05/2014	CARDNO ULLMAN & NOLAN PTY LTD	GEOTECHNICAL SURVEY JINGILI SKATE PARK	\$2,750.00	
170	90611/1294-01	22/05/2014	SINCLAIR KNIGHT MERZ	CONSULTANCY FEES - BERRIMAH NORTH TRAFFIC	\$2,750.00	
171	90618/3580-01	29/05/2014	TOLL PRIORITY	COURIER SERVICE	\$2,709.04	
172	90618/4924-01	29/05/2014	DREAMEDIA EVENTS PTY LTD	50% DEPOSIT FOR AUDIO VISUAL EQUIPMENT HIRE- 2014 ROYAL DARWIN SHOW	\$2,555.14	
173	90618/406-01	29/05/2014	INTEGRATED SWITCHGEAR & SYSTEMS PTY LTD	IRRIGATION SUPPLIES	\$2,541.99	
174	90618/4476-01	29/05/2014	MR F TAM	EXCAVATOR AND BOBCAT HIRE	\$2,541.00	
175	90618/5872-01	29/05/2014	ARNO'S TYRE SERVICE PTY LTD	TYRE FITTING AND MAINTENANCE	\$2,539.60	
176	90599/3243-01	08/05/2014	ALDERMAN H I GALTON	ALDERMAN ALLOWANCE	\$2,524.37	
177	90594/4341-01	01/05/2014	CHAINMESH SUPPLIES PTY LTD	REPAIRS FENCE ESPLANADE OIL TANKS	\$2,500.00	
178	90600/2362-01	08/05/2014	CRAMAR INSTALLATIONS PTY	SUPPLY AND INSTALL DOOR	\$2,492.60	
179	90597/418-01	08/05/2014	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$2,490.00	
180	90608/418-01	22/05/2014	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$2,486.00	
181	90602/967-01	14/05/2014	CITY OF DARWIN	CORPORATE CREDIT CARD - GM OFFICE OF THE CEO	\$2,482.35	
182	90606/6325-01	15/05/2014	MORRISON LOW CONSULTANTS PTY LTD	PROFESSIONAL SERVICES	\$2,464.00	
183	90606/4616-01	15/05/2014	BICYCLE NETWORK	SUPER SUNDAY RECREATIONAL COUNT	\$2,442.00	
184	90606/5061-01	15/05/2014	ARAFURA CONNECT	WIRELESS WIFI AND SUPPORT DARWIN MALL	\$2,380.00	
185	90618/6567-01	29/05/2014	AVENTEDGE	CONFERENCE REGISTRATION	\$2,299.00	
186	90611/4213-01	22/05/2014	RESOURCE FURNITURE	FURNITURE - TABLE- NIGHTCLIFF LIBRARY	\$2,278.86	
187	90618/5506-01	29/05/2014	MURRAY PEST CONTROL NT	PEST CONTROL ANIMAL POUND	\$2,175.00	
188	90611/5788-01	22/05/2014	CLAYTON UTZ	INVESTIGATING ALLEGATIONS OF EMPLOYMENT	\$2,130.00	2012/001
189	90618/695-01	29/05/2014	PROTECTOR ALSAFE PTY LTD	SAFETY WORKWEAR AND EQUIPMENT	\$2,113.99	
190	90594/3612-01	01/05/2014	JB HI-FI GROUP PTY LTD	SUPPLY CHILDREN'S DVD'S IN CITY LIBRARY	\$2,099.38	
191	90602/967-01	14/05/2014	CITY OF DARWIN	CORPORATE CREDIT CARD - GM CORPORATE SERVICE	\$2,091.96	
192	90600/3610-01	08/05/2014	OPTUS BILLING SERVICES PTY LTD	IT HARDWARE - 2 IPAD CASES, 2 APPLE IPHONE, OTTERBOX DEFENDER AND POWER ADAPTOR	\$2,074.60	
193	90618/4975-01	29/05/2014	OFFICEWORKS AUSTRALIA PTY LTD	IT STATIONERY & CONSUMABLES	\$2,059.98	
194	00915788	01/05/2014	BILAWARA LEE	EAST POINT PUBLIC ART CONTRACT	\$2,000.00	
195	90606/4189-01	15/05/2014	AIRVIEW AERIAL PHOTOGRAPHY	AERIAL PHOTOGRAPHS MOBILISATION FEE	\$2,000.00	
196	90610/46-01	22/05/2014	CALTEx AUSTRALIA PETROLEUM PTY LTD	FUEL ACCOUNT APRIL 2014	\$1,981.99	
197	90594/6263-01	01/05/2014	INSTITUTE OF PUBLIC WORKS ENGINEERING	ONLINE ASSET MANAGEMENT PLANNING CERTIFICATION	\$1,980.00	
198	90611/5651-01	22/05/2014	INDEPENDENT ARTS MANAGEMENT	5 YEAR ARTS PLAN (PHASE 2) - STRATEGIC DEVELOPMENT	\$1,980.00	
199	90618/5177-01	29/05/2014	JOONDANNA INVESTMENTS PTY LTD	POWER AND PLANT USAGE KARAMA LIBRARY (ALL HOURS SOP ELECTRICAL AND CHILLED WATER)	\$1,972.27	
200	90618/2666-01	29/05/2014	ALL TOOLS NT	TOOLS AND HARDWARE	\$1,903.90	

201	90594/6534-01	01/05/2014	THE TRUSTEE FOR TERRITORY LIFE MAGAZINE	ADVERTISING TERRITORY LIFE MAGAZINE APRIL	\$1,900.00
202	90594/436-01	01/05/2014	CHUBB FIRE & SECURITY PTY LTD	MONITOR DIALLING AND PREVENTATIVE MAINTENANCE	\$1,897.50
203	90618/413-01	29/05/2014	HARVEY DISTRIBUTORS	JANITORIAL SUPPLIES	\$1,889.16
204	90600/4785-01	08/05/2014	CLEAN AS	CLEANING SERVICES LYONS	\$1,880.00
205	90600/3962-01	08/05/2014	JOBFIT HEALTH GROUP	MEDICAL SERVICES	\$1,864.50
206	90618/3962-01	29/05/2014	JOBFIT HEALTH GROUP	MEDICAL SERVICES	\$1,863.40
207	90618/713-01	29/05/2014	THE BIG MOWER	PLANT REPAIRS AND MAINTENANCE	\$1,803.98
208	90600/4296-01	08/05/2014	EARTHWORKS TRAINING & ASSESSMENT	TRAINING AND EDUCATION COSTS	\$1,800.00
209	90606/4088-01	15/05/2014	SYLVANIA LIGHTING AUSTRALASIA PTY LTD	LIGHTS	\$1,782.00
210	90600/3780-01	08/05/2014	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS 5.5.14	\$1,778.87
211	90611/2654-01	22/05/2014	TERRITORY DOOR SERVICES	SUPPLY & INSTALL MAIN CONTROL BOARDS	\$1,768.50
212	90600/5215-01	08/05/2014	POOL & SPA SUPERSTORE	MAINTENANCE CITY MALL FOUNTAIN JAN 2014	\$1,760.71
213	90600/6551-01	08/05/2014	MS J M KINSELLA	RATES REFUND	\$1,725.69
214	90594/6479-01	01/05/2014	MS S CRAMER	REIMBURSEMENT TRAVEL COSTS FOR RELOCATION	\$1,696.46
215	90618/6578-01	29/05/2014	MR R MAHER	REIMBURSEMENT UNIVERSITY FEES	\$1,655.20
216	90611/1771-01	22/05/2014	ACTION PRINT PTY LTD	1000 BUSINESS CARDS - COMMUNITY SERVICES	\$1,600.00
217	90618/5217-01	29/05/2014	HIREWORKS	HIRE BOBCAT	\$1,584.00
218	90618/6428-01	29/05/2014	TOP END TRAFFIC CONTROL	TRAFFIC MANAGEMENT	\$1,544.40
219	90618/3248-01	29/05/2014	WATERFRONT BISTRO	CATERING SERVICES	\$1,540.00
220	90600/6379-01	08/05/2014	FLEET CHOICE NT	SALARY SACRIFICE PAYMENTS 5.5.14	\$1,533.77
221	90611/6379-01	22/05/2014	FLEET CHOICE NT	SALARY SACRIFICE PAYMENTS 19.5.14	\$1,533.77
222	90594/3179-01	01/05/2014	CAFE 21 TRUST	CATERING SERVICES	\$1,525.00
223	90594/2078-01	01/05/2014	ID EQUIPMENT PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$1,519.87
224	90618/5145-01	29/05/2014	TERRITORY SURGICAL SUPPLIES	VETERINARY SUPPLIES	\$1,518.26
225	90606/5494-01	15/05/2014	M & D KING ASSET TRUST	VMS BOARD HIRE	\$1,518.00
226	90600/5998-01	08/05/2014	MS M C E EVANS	RATES REFUND	\$1,500.00
227	90600/6501-01	08/05/2014	IRIE KNIGHTS	LIVE ENTERTAINMENT LAUNCH @ NATIONAL YOUTH WEEK	\$1,500.00
228	90618/6560-01	29/05/2014	DARWIN 2014 WC	REFUND SECURITY DEPOSIT - GARDENS OVAL	\$1,500.00
229	90618/1031-01	29/05/2014	GARRARDS PTY LTD	SUPPLY HERBICIDES AND CHEMICALS	\$1,477.82
230	90618/6106-01	29/05/2014	SAFEMAN NT	LOCK AND KEY MAINTENANCE	\$1,457.50
231	90611/36-01	22/05/2014	ALL EARTH INDUSTRIES	SUPPLY BLENDED TOPSOIL	\$1,440.00
232	90606/4918-01	15/05/2014	MODE DESIGN	GARDENS OVAL MASTER PLAN	\$1,430.00
233	90606/1821-01	15/05/2014	LANE PRINT GROUP	PRINTING AND DISTRIBUTION SERVICES	\$1,407.88
234	90611/3780-01	22/05/2014	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS 19.5.14	\$1,396.52
235	90594/3032-01	01/05/2014	W & D M FONG NOMINEES PTY LTD	LEASE PAYMENT 7 PAVONIA WAY MAY 2014	\$1,378.30
236	90611/5010-01	22/05/2014	EXELOO PTY LTD	SUPPLY KOALA CHANGE TABLE AND FREIGHT	\$1,369.50
237	90611/6428-01	22/05/2014	TOP END TRAFFIC CONTROL	TRAFFIC MANAGEMENT	\$1,355.20
238	90594/2028-01	01/05/2014	D A CHRISTIE PTY LTD	SUPPLY BARBEQUE ACCESSORIES	\$1,323.30
239	90618/1356-01	29/05/2014	GRACE REMOVALS GROUP	REMOVAL AND DISPOSAL FEES	\$1,320.00
240	90600/6545-01	08/05/2014	MR W M MILLS	RATES REFUND	\$1,319.55
241	90606/3211-01	15/05/2014	TELSTRA	WIFI MODEMS	\$1,316.00
242	90618/2821-01	29/05/2014	ACE NT PTY LTD	TRAFFIC MANAGEMENT	\$1,291.95
243	90618/254-01	29/05/2014	COLEMANS PRINTING PTY LTD	PRINTING SERVICES	\$1,287.00
244	90600/4155-01	08/05/2014	LINCOLN SENTRY	SUPPLY LATCH INDICATOR SETS	\$1,280.70
245	90600/5617-01	08/05/2014	MR C R ROE	35 YEARS LONG SERVICE AWARD	\$1,280.00
246	90611/6498-01	22/05/2014	DATAWORLD PTY LTD	SUPPLY LAPTOP TROLLEY NIGHTCLIFF LIBRARY	\$1,248.60
247	90618/6006-01	29/05/2014	MARSHALL POWER AUSTRALIA LTD	SUPPLY BATTERIES	\$1,223.62
248	90618/2487-01	29/05/2014	SCHWARZE INDUSTRIES AUSTRALIA PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$1,215.43
249	90611/2920-01	22/05/2014	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA	MEMBERSHIP 1/7/14 - 30/6/15	\$1,210.00
250	90618/5421-01	29/05/2014	CAREERSPOT	ADVERTISING 10 PACK	\$1,210.00
251	90618/3612-01	29/05/2014	JB HI-FI GROUP PTY LTD	SUPPLY LAPTOPS LIBRARIES	\$1,186.00
252	90602/967-01	14/05/2014	CITY OF DARWIN	CORPORATE CREDIT CARD - FINANCE	\$(1,186.00)
253	90618/3182-01	29/05/2014	PALMER STEEL TRADING (AUST) PTY LTD	MATERIALS - MESH	\$1,179.75
254	90600/2445-01	08/05/2014	UGL SERVICES PTY LTD	RENT LEANYER BOMBING RANGE	\$1,175.70
255	90618/2142-01	29/05/2014	BATTERY SPECIALTIES	SUPPLY BATTERIES	\$1,166.88
256	90611/666-01	22/05/2014	OASIS PALM HIRE	POT PLANT MAINTENANCE	\$1,166.81
257	90594/5490-01	01/05/2014	RED GALAXY	AMENDMENTS TO TEPOT TEMPLATE DOCUMENT	\$1,155.00
258	90606/1439-01	15/05/2014	MELZELCO PTY LTD	SHADE HIRE FREEPS NIGHTCLIFF POOL	\$1,150.55
259	00915798	08/05/2014	DEPT OF CORPORATE AND INFORMATION	WATER TESTING AND ANALYSIS	\$1,145.50
260	90618/383-01	29/05/2014	INDEPENDENT GROCERS DARWIN	SUPPLY KITCHEN CONSUMABLES	\$1,138.79
261	90594/4133-01	01/05/2014	DECKCHAIR CINEMA	DRY SEASON 2014 ADVERTISING DECKCHAIR CINEMA	\$1,122.00

262	90600/6514-01	08/05/2014	ABSOLUTE COFFEE	DISPOSABLE COFFEE CUPS AND LIDS	\$1,122.00	
263	90611/1819-01	22/05/2014	EMPLOYEE ASSISTANCE SERVICE NT	EAP COUNSELLING SESSIONS	\$1,105.72	
264	90594/4805-01	01/05/2014	ACE CABLING & TELECOMMUNICATIONS	INSTALL CABLING FOR COIN-OPERATED MACHINE	\$1,102.20	
265	90593/418-01	01/05/2014	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$1,095.00	
266	90604/418-01	15/05/2014	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$1,095.00	
267	90615/418-01	29/05/2014	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$1,095.00	
268	90618/2316-01	29/05/2014	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	AIRCONDITION REPAIRS CASUARINA LIBRARY	\$1,089.00	
269	90611/591-01	22/05/2014	PACKARD GOOSE PTY LTD	HIRE VACUUM TRUCK DEPOT WASHDOWN PIT	\$1,086.25	
270	90609/967-01	22/05/2014	CITY OF DARWIN	PAYROLL DEDUCTION	\$1,065.00	
271	90593/553-01	01/05/2014	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$1,061.50	
272	90604/553-01	15/05/2014	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$1,061.50	
273	90615/553-01	29/05/2014	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$1,061.50	
274	90600/4476-01	08/05/2014	MR F TAM	EXCAVATOR AND BOBCAT HIRE	\$1,056.00	
275	90616/764-01	29/05/2014	RSPCA DARWIN REGIONAL BRANCH	REFUND SECURITY DEPOSIT - BOTANIC GARDENS	\$1,050.00	
276	90598/967-01	08/05/2014	CITY OF DARWIN	PAYROLL DEDUCTION	\$1,040.23	
277	00915780	01/05/2014	MIHALILOU HOLDINGS PTY LTD	REFUND OF OVER PAYMENT	\$1,031.00	
278	90594/5323-01	01/05/2014	TIGERS DISCOUNT POTS	ABORICULTURE CONSUMABLES	\$1,030.00	
279	90618/507-01	29/05/2014	HASTINGS DEERING (AUST) LTD	PLANT REPAIRS AND MAINTENANCE	\$1,013.31	
280	90611/653-01	22/05/2014	CHARLES DARWIN UNIVERSITY	TRAINING AND EDUCATION COSTS	\$1,012.00	
281	90600/2487-01	08/05/2014	SCHWARZE INDUSTRIES AUSTRALIA PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$1,011.90	
282	90606/5943-01	15/05/2014	NORTHERN TERRITORY TRADES & LABOUR	REFUND SECURITY DEPOSIT - BICENTENNIAL PARK	\$1,000.00	
283	90611/6508-01	22/05/2014	SILENT DISCO KING AUSTRALIA	SDK KIT FOR SILENT DISCO LAUNCH	\$997.35	
284	90594/491-01	01/05/2014	JAPE KONG SU NOMINEES PTY LTD	SUPPLY CHAIRS NIGHTCLIFF LIBRARY	\$995.00	
285	90611/4163-01	22/05/2014	SIGN CITY	BOWHEAD BENNER SETS	\$980.10	
286	90618/2851-01	29/05/2014	WILSON HIRE	EXCAVATOR HIRE	\$962.50	
287	90618/3263-01	29/05/2014	THE PLANNING INSTITUTE AUSTRALIA	AFFILIATE LOCAL GOV 2014/15 MEMBERSHIP	\$930.00	
288	00915783	01/05/2014	JASON MCMILLAN	REFUND OF OVER PAYMENT	\$923.22	
289	90606/4296-01	15/05/2014	EARTHWORKS TRAINING & ASSESSMENT	TRAINING AND EDUCATION COSTS	\$900.00	
290	90611/1490-01	22/05/2014	DARWIN HUMAN RESOURCE & COMPUTER	TRAINING AND EDUCATION COSTS	\$900.00	
291	90618/436-01	29/05/2014	CHUBB FIRE & SECURITY PTY LTD	MONITOR DIALLING AND PREVENTATIVE MAINTENANCE	\$895.02	
292	90606/4587-01	15/05/2014	VIBE HOTEL DARWIN WATERFRONT	CONFERENCE PACKAGE 21.2.14	\$890.00	
293	90594/350-01	01/05/2014	DARWIN PLANT WHOLESALERS	SUPPLY ASSORTED PLANTS	\$889.98	
294	90606/2944-01	15/05/2014	NORTHERN TERRITORY ENVIRONMENTAL	WATER TESTING AND ANALYSIS	\$880.00	
295	90611/5463-01	22/05/2014	ENERGY INDUSTRIAL	REPAIRS TO GENERATOR SHOAL BAY	\$870.10	
296	90606/908-01	15/05/2014	WOOLWORTHS LIMITED	CONSUMABLES FOR VARIOUS LIBRARIES, FUNCTION BAR, MORNING TEAS AND MEETING ROOM	\$869.41	
297	00915829	22/05/2014	FLASHPOINT PTY LTD	REFUND SECURITY DEPOSIT - GIG GEAR HIRE	\$860.00	
298	90594/5396-01	01/05/2014	HYDROCHEM PTY LTD	WATER MAINTENANCE AND TREATMENT	\$859.48	
299	90618/5396-01	29/05/2014	HYDROCHEM PTY LTD	WATER MAINTENANCE AND TREATMENT	\$859.48	
300	90618/653-01	29/05/2014	CHARLES DARWIN UNIVERSITY	TRAINING AND EDUCATION COSTS	\$850.00	
301	90618/6577-01	29/05/2014	MRS M J HEWITT	RATES REFUND	\$844.32	
302	90618/5282-01	29/05/2014	CADILLAC TRANSPORT REPAIRS PTY LTD	TYRE FITTING AND MAINTENANCE	\$840.40	
303	90611/3270-01	22/05/2014	ISS FACILITY SERVICES AUSTRALIA LIM	CLEANING SERVICES KARAMA LIBRARY MAY 14	\$820.24	
304	90611/2011-01	22/05/2014	VEDA ADVANTAGE INFORMATION SERVICES	COMPANY SEARCHES	\$814.24	
305	90600/6492-01	08/05/2014	MS J L DEARLING	HEALTHY MOVES FOR SENIORS	\$800.00	
306	90594/3248-01	01/05/2014	WATERFRONT BISTRO	CATERING SERVICES	\$770.00	
307	90618/2354-01	29/05/2014	ANYWAIR ELECTRICS	UNDERGROUND SERVICE LOCATION	\$770.00	
308	90600/4403-01	08/05/2014	ENCHANTED PARTY ART	FACE PAINTING FREEPS	\$750.00	
309	00915794	08/05/2014	PETTY CASH	***** C A N C E L L E D *****	\$748.05	
310	00915796	08/05/2014	PETTY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES	\$748.05	
311	90606/254-01	15/05/2014	COLEMANS PRINTING PTY LTD	PRINTING SERVICES	\$748.00	
312	90618/2389-01	29/05/2014	WURTH AUSTRALIA	PLANT REPAIRS AND MAINTENANCE	\$743.14	
313	90606/3327-01	15/05/2014	DEE BEE CATERING	CATERING SERVICES	\$726.00	
314	90611/254-01	22/05/2014	COLEMANS PRINTING PTY LTD	PRINTING SERVICES	\$715.00	
315	90618/295-01	29/05/2014	CRIDLANDSMB	LEGAL SERVICES	\$710.82	2012/001
316	90618/5215-01	29/05/2014	POOL & SPA SUPERSTORE	FULL SERVICE MALL FOUNTAIN APRIL 2014	\$709.50	
317	90611/3300-01	22/05/2014	ABLE AGENCIES	LIBRARY RESOURCES	\$696.21	
318	90618/3668-01	29/05/2014	WORKPLACE TRAINING ADVISORY AUSTRAL	CONFERENCE REGISTRATION LORD MAYOR - 2014 AUSTRALIAN LOCAL GOVT LEADERSHIP SUMMIT	\$695.00	
319	90606/5045-01	15/05/2014	HARVEY NORMAN	SUPPLY VACUUM CLEANER AND MICROWAVE	\$665.95	
320	90611/4699-01	22/05/2014	MR D A LELEKIS	REIMBURSE TRAVEL EXPENSES TO ATTEND CONFERENCE	\$664.10	
321	90606/1207-01	15/05/2014	SHORELANDS PTY LTD	HIRE CRANE TRUCK REMOVE AFL GOAL POSTS	\$660.00	
322	90618/6450-01	29/05/2014	TENDERLINK.COM	PUBLIC TENDER ADVERTISING SERVICES	\$660.00	

323	90611/1910-01	22/05/2014	ACE ARBOR SERVICES	LAWN MOWING SERVICES MALAK COMMUNITY CENTRE	\$653.40
324	90600/5702-01	08/05/2014	DIGIVET.COM PTY LTD	MICROCHIP SCANNER FOR POUND	\$651.20
325	90606/4868-01	15/05/2014	TOPLOCK NT	LOCK AND KEY MAINTENANCE	\$651.00
326	90597/125-01	08/05/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$649.50
327	90618/993-01	29/05/2014	WINDSCREEN TERRITORY	PLANT REPAIRS AND MAINTENANCE	\$645.00
328	90611/2990-01	22/05/2014	MESSAGES ON HOLD AUSTRALIA	COMMUNICATIONS EQUIPMENT	\$641.79
329	90618/4056-01	29/05/2014	RAINE & HORNE DARWIN	RATES REFUND	\$641.17
330	00915792	01/05/2014	KATE REID-SMITH PO	CROSS CULTURAL AWARENESS TRAINING (TIMOR-LESTE)	\$640.00
331	90618/2944-01	29/05/2014	NORTHERN TERRITORY ENVIRONMENTAL	WATER TESTING AND ANALYSIS	\$636.90
332	90594/5552-01	01/05/2014	GREEN BEING NT	HEALTH AND WELLBEING STRATEGIC PLAN ROAD	\$630.00
333	90594/717-01	01/05/2014	ELDERS REAL ESTATE DARWIN	RATES REFUND	\$626.15
334	90608/125-01	22/05/2014	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$621.60
335	90611/5896-01	22/05/2014	TALENT PROPELLER TRUST	ADVERTISING SERVICES	\$605.00
336	90606/3412-01	15/05/2014	SECURE PAY PTY LTD	WEB PAYMENTS	\$601.98
337	90594/1372-01	01/05/2014	NORTHERN TERRITORY CHAMBER OF COMMERCE	CHAMBER OF COMMERCE BUDGET LUNCH 2014	\$600.00
338	90600/2970-01	08/05/2014	DARWIN TOY LIBRARY	FREEPS - SEA BREEZE FESTIVAL 3/5/14	\$600.00
339	90618/5809-01	29/05/2014	MR G R MADDIRALA	REFUND FEES - CANCELLATION LYONS COMMUNITY	\$599.00
340	90606/6502-01	15/05/2014	OFF THE LEASH INCORPORATED	ADVERTISING SERVICES	\$594.00
341	00915778	01/05/2014	PETTY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES	\$587.50
342	00915841	29/05/2014	PETTY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES	\$575.80
343	00915809	15/05/2014	DEPT OF CORPORATE AND INFORMATION	WATER TESTING AND ANALYSIS	\$571.51
344	90606/4265-01	15/05/2014	ASK DARRYL IN DARWIN	TAXI SERVICES	\$570.00
345	90594/802-01	01/05/2014	SHAMROCK CHEMICALS	CLEANING MATERIALS	\$566.04
346	90611/2444-01	22/05/2014	LIFE BE IN IT INC	LIFE GAMES CITY LIBRARY	\$561.00
347	00915810	15/05/2014	AUSTRALIAN INSTITUTE OF COMPANY	MEMBERSHIP REVEAL TO 31 MARCH 2014	\$560.00
348	90618/1409-01	29/05/2014	ENZED SERVICE CENTRE DARWIN	PLANT REPAIRS AND MAINTENANCE	\$557.15
349	90618/2417-01	29/05/2014	MRS K A CONWAY	ATTEND METLIB CONFERENCE AUCKLAND 11-17	\$555.65
350	90600/5282-01	08/05/2014	CADILLAC TRANSPORT REPAIRS PTY LTD	TYRE FITTING AND MAINTENANCE	\$555.50
351	90618/2710-01	29/05/2014	FIGLEAF POOL PRODUCTS	MAINTENANCE ESPLANADE WATER FEATURE	\$553.50
352	90600/4336-01	08/05/2014	MCGEES PROPERTY	SHED RENTAL	\$550.00
353	90611/6554-01	22/05/2014	MICKS SLASHING	HIRE OF SLASHER FOR RAPID CREEK	\$550.00
354	90618/4339-01	29/05/2014	VISION GLOBAL SOLUTIONS	ENROLMENT ER STAFFS	\$550.00
355	90594/713-01	01/05/2014	THE BIG MOWER	PLANT REPAIRS AND MAINTENANCE	\$549.05
356	90594/4785-01	01/05/2014	CLEAN AS	CLEANING SERVICES COMMUNITY CENTRES	\$540.00
357	90600/1946-01	08/05/2014	RAECO	STATIONERY SUPPLIES	\$522.50
358	90618/705-01	29/05/2014	TERRITORY TELEVISION PTY LTD	ADVERTISING SERVICES	\$519.20
359	90602/967-01	14/05/2014	CITY OF DARWIN	CORPORATE CREDIT CARD - LORD MAYOR	\$512.44
360	90618/4872-01	29/05/2014	CORE TRAFFIC CONTROL PTY LTD	TRAFFIC MANAGEMENT	\$510.40
361	90600/4571-01	08/05/2014	MS E SZEGEDI	EXECUTIVE CERTIFICATE IN EVENT MANAGEMENT	\$510.25
362	90611/4785-01	22/05/2014	CLEAN AS	CLEANING SERVICES COMMUNITY CENTRES	\$510.00
363	90618/4785-01	29/05/2014	CLEAN AS	CLEANING SERVICES COMMUNITY CENTRES	\$510.00
364	90594/4894-01	01/05/2014	MS E STOCKER	SCHOOL HOLIDAY ART PROGRAMS AND ACTIVITIES	\$509.90
365	90606/5961-01	15/05/2014	WOMEN IN SUPER MOTHERS DAY CLASSIC	REFUND SECURITY DEPOSIT - MINDIL BEACH	\$500.00
366	00915831	22/05/2014	FLASHPOINT PTY LTD	***** C A N C E L L E D *****	\$500.00
367	90611/5693-01	22/05/2014	DARWIN COMMUNITY LEGAL SERVICE	REFUND SECURITY DEPOSIT - GIG GEAR HIRE	\$500.00
368	90618/124-01	29/05/2014	AUSTRALIAN RED CROSS SOCIETY (NT)	REFUND GIG GEAR DEPOSIT	\$500.00
369	90611/1170-01	22/05/2014	H D PUMPS	SUPPLY RETRACTABLE HOSE REEL AND SPRAY GUN	\$498.78
370	90618/6576-01	29/05/2014	BADGE WORLD	***** C A N C E L L E D *****	\$488.31
371	00915793	08/05/2014	TELSTRA	PAYROLL DEDUCTION	\$485.00
372	00915823	22/05/2014	TELSTRA	PAYROLL DEDUCTION	\$485.00
373	90608/3103-01	22/05/2014	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$481.00
374	90611/4265-01	22/05/2014	ASK DARRYL IN DARWIN	TAXI SERVICES	\$481.00
375	90606/1719-01	15/05/2014	MASTER SHOPFITTERS	SUPPLY & INSTALL SLATWALL	\$478.50
376	90606/3962-01	15/05/2014	JOBFIT HEALTH GROUP	MEDICAL SERVICES	\$478.50
377	90597/3103-01	08/05/2014	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$475.00
378	00915812	15/05/2014	PETTY CASH	REIMBURSE PETTY CASH OPERATIONS CENTRE	\$473.95
379	90618/1767-01	29/05/2014	ANGLICARE NT	ASIST TRAINING / WORKSHOP	\$460.00
380	90618/1534-01	29/05/2014	NT PEST AND WEED CONTROL	TERMITE INSPECTION CASUARINA LIBRARY	\$456.50
381	00915832	22/05/2014	FLASHPOINT PTY LTD	REFUND SECURITY DEPOSIT - GIG GEAR HIRE	\$450.00
382	90594/4716-01	01/05/2014	BLIZZARD AIR & REFRIGERATION	QUARTERLY SERVICE ICE MACHINE OPS CENTRE	\$447.48
383	90618/2589-01	29/05/2014	WINNELLIE CELLARS	STOCKING OF REFRESHMENT BAR	\$445.09

384	90606/5154-01	15/05/2014	DATABANK TECHNOLOGIES	OFF SITE DATA STORAGE	\$443.66	
385	90611/387-01	22/05/2014	FULTON HOGAN INDUSTRIES	SUPPLY 200 LTRS EMULSION	\$440.00	
386	90618/3563-01	29/05/2014	QBD THE BOOKSHOP	LIBRARY RESOURCES	\$438.52	
387	90618/3021-01	29/05/2014	CITY TYRE SERVICE	TYRE FITTING AND MAINTENANCE	\$436.00	
388	90600/1292-01	08/05/2014	GIRRAWEE NURSERY	SUPPLY ASSORTED PLANTS	\$429.00	
389	00915799	08/05/2014	NORTHERN TERRITORY GOVERNMENT DEPT	REFUND DUE TO CANCELLATION BAY # 37 @ WESTLANE	\$425.00	
390	90618/4572-01	29/05/2014	DARWIN CASTLES AND SLIDES	JUMPING CASTLE FAMILY WEEK YANYULA PARK	\$425.00	
391	90600/6018-01	08/05/2014	B INGHAM	SOUND TECHNICIAN SERVICES	\$424.00	
392	00915813	15/05/2014	PETTY CASH	PETTY CASH REIMBURSEMENT	\$416.80	
393	90618/2078-01	29/05/2014	ID EQUIPMENT PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$408.19	
394	90611/2394-01	22/05/2014	MR N J KLEINE	ATTEND CONFERENCE VELO-CITY GLOBAL	\$406.50	
395	90602/967-01	14/05/2014	CITY OF DARWIN	CORPORATE CREDIT CARD - LIBRARIES	\$406.46	
396	90600/6549-01	08/05/2014	MR N F HANSSENS	***** C A N C E L L E D *****	\$400.00	
397	90606/6549-01	15/05/2014	MR N F HANSSENS	RATES REFUND	\$400.00	
398	90618/4149-01	29/05/2014	MS S L MEAKIN	RATES REFUND	\$400.00	
399	90606/6483-01	15/05/2014	EQUAL OPPORTUNITY COMMISSION	ANTI-DISCRIMINATION, HARASSMENT & BULLYING TRAINING	\$399.00	
400	90616/166-01	29/05/2014	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR MAINTENANCE	\$398.96	
401	90611/4733-01	22/05/2014	SOUTHERN STARR FIRE PROTECTION	FIRE EQUIPMENT INSPECTION	\$398.00	
402	90618/5494-01	29/05/2014	M & D KING ASSET TRUST	SUPPLY BOARDS	\$396.00	
403	90611/1066-01	22/05/2014	ALLORA GARDENS NURSERY	SUPPLY ASSORTED PLANTS	\$395.85	
404	90611/6455-01	22/05/2014	MS S L GAMBLE	REIMBURSEMENT ITEMS SUSTAINABILITY WEEK	\$395.73	
405	90606/4226-01	15/05/2014	EARLY CHILDHOOD AUSTRALIA	MEMBERSHIP FEES 2014	\$395.00	
406	90618/4306-01	29/05/2014	WULLE & CRISI'S CATERING	CATERING SERVICES	\$395.00	
407	90611/4415-01	22/05/2014	AUSTRALIAN INSTITUTE OF OFFICE	CORPORATE MEMBERSHIP	\$390.00	
408	90594/4281-01	01/05/2014	LALOR REMOVALS PTY LTD	STORAGE CHARGES	\$385.00	
409	90600/4404-01	08/05/2014	MS H EDWARDS	STORY TELLING AUTHOR SESSION 24/2/14	\$385.00	
410	00915808	15/05/2014	TELSTRA	MOBILE OVERSEAS MESSAGEBANK FEE	\$385.00	
411	90618/279-01	29/05/2014	ASSOCIATED MASONRY SUPPLIES	PLANT REPAIRS AND MAINTENANCE	\$363.00	
412	90618/6136-01	29/05/2014	THE ATHLETES FOOT	SAFETY WORKWEAR AND EQUIPMENT	\$359.85	
413	90618/6565-01	29/05/2014	MS L MCCORMICK	REFUND SECURITY DEPOSIT - MALAK COMMUNITYCENTRE	\$358.00	
414	90611/5079-01	22/05/2014	SIMON GEORGE & SONS PTY LTD	FRUITS FOR HEALTH AND WELLBEING	\$354.30	
415	90600/3546-01	08/05/2014	MS K T HEARN	ATTEND NATIONAL LOCAL GOV DRUG & ALCOHOL SEMINAR	\$343.55	
416	90600/1821-01	08/05/2014	LANE PRINT GROUP	PRINTING AND DISTRIBUTION SERVICES	\$341.94	
417	90606/4856-01	15/05/2014	NT RECYCLING SOLUTIONS	RUBBISH REMOVALSERVICES	\$341.00	2010/026
418	90611/211-01	22/05/2014	BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE	\$336.86	
419	90611/1013-01	22/05/2014	CABCHARGE AUSTRALIA PTY LTD	TAXI FARES LIBRARIES	\$334.95	
420	90618/3327-01	29/05/2014	DEE BEE CATERING	CATERING SERVICES	\$330.00	
421	00915781	01/05/2014	STEPHANIE TREZISE-CONROY	REFUND OF OVER PAYMENT	\$329.00	
422	90618/5532-01	29/05/2014	RGM MAINTENANCE DARWIN	PLANT REPAIRS AND MAINTENANCE	\$327.20	
423	90618/4983-01	29/05/2014	BURSON AUTOMOTIVE PTY LTD	AUTO PARTS SUPPLIES	\$323.18	
424	90606/1158-01	15/05/2014	GEMINEX NORTHERN TERRITORY	SAFETY WORKWEAR AND EQUIPMENT	\$323.02	
425	90600/6342-01	08/05/2014	MS A R NEWNES	4 FITNESS CLASSES	\$320.00	
426	90600/42-01	08/05/2014	AMALGAMATED PEST CONTROL	PEST AND INSECT TREATMENT	\$319.00	
427	90594/5139-01	01/05/2014	COLD ROCK ICE CREAMERY	CATERING SERVICES	\$316.00	
428	90618/1723-01	29/05/2014	FINLAY'S STONEMASONRY PTY LTD	SUPPLY RED ROOSTER ROCK STODDART PARK	\$315.00	
429	00915825	22/05/2014	PETTY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES	\$313.75	
430	90611/413-01	22/05/2014	HARVEY DISTRIBUTORS	JANITORIAL SUPPLIES	\$312.28	
431	90594/6531-01	01/05/2014	MR S COTTLE	***** C A N C E L L E D *****	\$310.00	
432	90594/6537-01	01/05/2014	MS D D NEWTON	REFUND SECURITY DEPOSIT - LYONS COMMUNITY CENTRE	\$310.00	
433	90594/6538-01	01/05/2014	MS J LORA	REFUND SECURITY DEPOSIT - LYONS COMMUNITY CENTRE	\$310.00	
434	90594/6539-01	01/05/2014	MR T THAMPY	REFUND SECURITY DEPOSIT - LYONS COMMUNITY CENTRE	\$310.00	
435	90600/3260-01	08/05/2014	LARRAKIA NATION ABORIGINAL CORPORATION	REFUND SECURITY DEPOSIT - MALAK COMMUNITYCENTRE	\$310.00	
436	90606/6531-01	15/05/2014	MR S COTTLE	REFUND SECURITY DEPOSIT - NIGHTCLIFF COMMUNITY CENTRE	\$310.00	
437	90606/6556-01	15/05/2014	MS K CASTILLO	REFUND SECURITY DEPOSIT - LYONS COMMUNITY CENTRE	\$310.00	
438	90606/6557-01	15/05/2014	D S KARRI	REFUND SECURITY DEPOSIT - MALAK COMMUNITYCENTRE	\$310.00	
439	00915837	22/05/2014	JOHN TOBIN	REFUND SECURITY DEPOSIT - MALAK COMMUNITY CENTRE	\$310.00	
440	90611/2184-01	22/05/2014	PARAP FINE FOODS	GIFT BOXES - VOLUNTEER APPRECIATION DAY	\$310.00	
441	90611/6467-01	22/05/2014	MR J V CANTORIA	REFUND SECURITY DEPOSIT - LYONS COMMUNITY CENTRE	\$310.00	
442	90611/6573-01	22/05/2014	MS R MORGAN	REFUND SECURITY DEPOSIT - LYONS COMMUNITY CENTRE	\$310.00	
443	90618/3260-01	29/05/2014	LARRAKIA NATION ABORIGINAL CORPORATION	REFUND SECURITY DEPOSIT - NIGHTCLIFF COMMUNITY CENTRE	\$310.00	
444	90618/6574-01	29/05/2014	MS S MILATOS	REFUND SECURITY DEPOSIT - LYONS COMMUNITY CENTRE	\$310.00	

445	90618/6582-01	29/05/2014	B GEORGE	REFUND SECURITY DEPOSIT - LYONS COMMUNITY CENTRE	\$310.00	
446	90606/5786-01	15/05/2014	RAY WHITE NT PROPERTY MANAGEMENT	RATES REFUND	\$308.00	
447	90611/4281-01	22/05/2014	LALOR REMOVALS PTY LTD	STORAGE CHARGES 22.5.14 - 18.6.14	\$308.00	
448	90618/343-01	29/05/2014	DARWIN NEWSAGENCY	NEWSPAPERS RECORDS SECTION 12-18.5.14	\$307.85	
449	90611/1822-01	22/05/2014	KNOTTS CROSSING RESORT	ACCOMMODATION COSTS FOR ALDERMAN J ANICTOMATIS LGANT MEETING	\$306.00	
450	90606/3179-01	15/05/2014	CAFE 21 TRUST	CATERING SERVICES	\$305.80	
451	90600/4341-01	08/05/2014	CHAINMESH SUPPLIES PTY LTD	REPAIRS FENCE ENTRANCE TO FANNIE BAY FORT	\$300.00	
452	90600/6496-01	08/05/2014	MR B RYAN	LAUNCH FESTIVAL GIG (CIVIC PARK 9/4/201)	\$300.00	
453	90600/6546-01	08/05/2014	MS G SEDGWICK	VISUAL ARTS PROGRAM LAUNCH 2014	\$300.00	
454	90600/6548-01	08/05/2014	MS R WRIGHT	MUSIC PERFORMANCE 9/4/14	\$300.00	
455	90611/6564-01	22/05/2014	MR A J LEACH	YOUTH WEEK SKATEBOARD MENTORING	\$300.00	
456	90618/491-01	29/05/2014	JAPE KONG SU NOMINEES PTY LTD	SUPPLY LIBRARY FURNITURE	\$298.00	
457	90610/2231-01	22/05/2014	VEOLIA ENVIRONMENTAL SERVICES	PLANT REPAIRS AND MAINTENANCE	\$297.11	
458	90600/6517-01	08/05/2014	CUMBERHURST PTY LTD	BEEF LIVER TREATS FOR ANIMAL RANGERS	\$291.50	
459	90618/282-01	29/05/2014	CONSOLIDATED BEARING CO (SA) PTY LTD	SUPPLY BEARINGS	\$285.35	
460	90594/473-01	01/05/2014	GILBARCO AUSTRALIA LIMITED	PLANT REPAIRS AND MAINTENANCE	\$285.30	
461	90600/558-01	08/05/2014	LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY	REGISTRATION FEES LGANT GENERAL MEETING	\$279.00	
462	90611/3444-01	22/05/2014	LEANYER NEWSAGENCY	MAGAZINES CASUARINA LIBRARY	\$277.55	
463	90618/1333-01	29/05/2014	M & G PAINTERS AND PARTNERS PTY LTD	REPAINT DOOR FRAMES LAKE ALEXANDER	\$275.00	2011/050
464	90618/3914-01	29/05/2014	NT AUTOMOTIVE GROUP	SUPPLY VEHICLE PARTS	\$273.17	
465	90606/939-01	15/05/2014	RTM LAND TITLES OFFICE	LAND TITLE SEARCHES	\$273.00	
466	90600/2392-01	08/05/2014	BUNZL LTD	SUPPLY TOILET CONSUMABLES	\$266.38	
467	90618/4784-01	29/05/2014	MRS M L COLLINSON	RATES REFUND	\$260.00	
468	90618/3075-01	29/05/2014	CYCLONE MOTORCYCLES	PLANT REPAIRS AND MAINTENANCE	\$259.45	
469	90606/531-01	15/05/2014	KARAMA NEWSAGENCY	NEWSPAPERS KARAMA LIBRARY	\$256.38	
470	90600/2105-01	08/05/2014	JAC TRADERS PTY LTD	EMBROIDERY SERVICES	\$254.65	
471	90600/6105-01	08/05/2014	ALDERMENS COMMUNITY SUPPORT FUND	ALDERMEN CONTRIBUTIONS	\$250.00	
472	90618/6532-01	29/05/2014	MS K L DAGG	REFUND SECURITY DEPOSIT FOR PARK HIRE	\$250.00	
473	90606/934-01	15/05/2014	DATA CENTRE SERVICES	DATA STORAGE CHARGES MARCH 2014	\$249.67	
474	90606/3610-01	15/05/2014	OPTUS BILLING SERVICES PTY LTD	SAMSUNG GALAXY GEAR	\$247.50	
475	90594/695-01	01/05/2014	PROTECTOR ALSAFE PTY LTD	SAFETY WORKWEAR AND EQUIPMENT	\$243.14	
476	90618/2654-01	29/05/2014	TERRITORY DOOR SERVICES	REPAIRS ROLLER DOOR OPS CENTRE	\$242.00	
477	90600/5013-01	08/05/2014	AUSTRALIAN LOCAL GOVERNMENT WOMENS	ALGWA 2014 NETWORKING BREAKFAST CANBERRA	\$240.00	
478	90611/6552-01	22/05/2014	CYCLONE CAFE	CATERING DAC MEETING 1.5.14	\$239.80	
479	90618/5273-01	29/05/2014	BATTERY POWER CENTRE AUSTRALASIA	SUPPLY BATTERIES	\$236.17	
480	00915803	08/05/2014	PETER JOHN HAMILTON	REFUND REGISTRATION AND RELEASE FEE	\$225.00	
481	90600/1170-01	08/05/2014	H D PUMPS	PLANT REPAIRS AND MAINTENANCE	\$220.00	
482	90611/3678-01	22/05/2014	K P FRAKE	SUPPLY CLEANING RAGS	\$220.00	
483	90594/3211-01	01/05/2014	TELSTRA LICENSED SHOP DARWIN	IT MODEM - TELSTRA 4G WIFI ADVANCED	\$216.00	
484	90606/350-01	15/05/2014	DARWIN PLANT WHOLESALERS	SUPPLY ASSORTED PLANTS	\$214.50	
485	90594/3756-01	01/05/2014	KAREN SHELTON CATERING	CATERING SERVICES	\$212.50	
486	90618/4640-01	29/05/2014	KEEP MOVING PTY LTD	AQUA LIFT NIGHTCLIFF POOL	\$211.20	
487	90618/1292-01	29/05/2014	GIRRAWEE NURSERY	SUPPLY ASSORTED PLANTS	\$208.56	
488	90611/3751-01	22/05/2014	DANISAM PTY LTD	PIPE LOCATION EAST POINT	\$203.50	
489	90600/2541-01	08/05/2014	COLLIERS INTERNATIONAL	RATES REFUND	\$200.49	
490	90594/5879-01	01/05/2014	MR J P PATTISELANNO	MUSICAL PERFORMANCEE FOR SISTER CITIES	\$200.00	
491	90600/4965-01	08/05/2014	ELIX SENIOR SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTION	\$200.00	
492	90600/5208-01	08/05/2014	MS A R BRADHURST	MUSICAL PERFORMANCE 10/4/14	\$200.00	
493	90600/6497-01	08/05/2014	MS C J GLENNON	PERFORMANCE @ LAUNCH YOUTH WEEK 9/4/14	\$200.00	
494	90606/6513-01	15/05/2014	MS S O'TOOLE	PERFORMANCES 2/5/14 & 8/5/14	\$200.00	
495	90610/764-01	22/05/2014	RSPCA DARWIN REGIONAL BRANCH	MILLION PAWS WALK 2014 VENDOR PACKAGE	\$200.00	
496	90611/1773-01	22/05/2014	AVANTI LANDSCAPING SUPPLIES	LANDSCAPING SUPPLIES	\$200.00	
497	90606/1361-01	15/05/2014	NT GENERAL STORE	SAFETY WORKWEAR AND EQUIPMENT	\$199.00	
498	90618/4136-01	29/05/2014	DEKADENT NT	PLANT REPAIRS AND MAINTENANCE	\$198.00	
499	90605/2231-01	15/05/2014	VEOLIA ENVIRONMENTAL SERVICES	RUBBISH COLLECTION	\$192.30	
500	90618/2907-01	29/05/2014	COMPLETE OFFICE SUPPLIES	STATIONERY SUPPLIES	\$187.11	
501	90618/3697-01	29/05/2014	ENVIRO WASTE SOLUTIONS	PLANT REPAIRS AND MAINTENANCE	\$187.00	
502	90594/4293-01	01/05/2014	A & J REGO INSPECTION SERVICE	REGO INSPECTION HINO CA71 HW	\$184.80	
503	00915784	01/05/2014	TAMARA BIRO	REFUND DUE TO CANCELLATION BAY # 8 @ MCLACHLAN	\$182.60	
504	90600/4743-01	08/05/2014	MS C L WILLIAMS	GRAPHIC DESIGNING	\$180.00	
505	90600/825-01	08/05/2014	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID TRAINING	\$180.00	

506	90606/343-01	15/05/2014	DARWIN NEWSAGENCY	NEWSPAPERS CITY LIBRARY	\$177.40
507	90618/182-01	29/05/2014	BRIDGE TOYOTA	SUPPLY FILTERS	\$176.10
508	90606/4420-01	15/05/2014	PAUL ARNOLD BUSH PHOTOS	***** C A N C E L L E D *****	\$175.00
509	90611/4420-01	22/05/2014	PAUL ARNOLD BUSH PHOTOS	VARIETY OF BOOKS	\$175.00
510	00915782	01/05/2014	MS V LAPITZ	REFUND DUE TO CANCELLATION BAY # 28 @ MCLACHLAN	\$173.00
511	90606/351-01	15/05/2014	TOURISM TOP END	BUSKING FEES APRIL FOR THE MALL	\$166.40
512	90594/2885-01	01/05/2014	CURBYS TROPHIES	NAME BADGES	\$165.00
513	90594/666-01	01/05/2014	OASIS PALM HIRE	POT PLANT MAINTENANCE	\$165.00
514	90600/2654-01	08/05/2014	TERRITORY DOOR SERVICES	EMERGENCY SERVICE CALL CHINA TOWN CAR PARK	\$165.00
515	90618/666-01	29/05/2014	OASIS PALM HIRE	POT PLANT MAINTENANCE	\$165.00
516	90594/6254-01	01/05/2014	QUICK AND EASY FINANCE	PAYROLL DEDUCTION	\$163.95
517	90606/6254-01	15/05/2014	QUICK AND EASY FINANCE	PAYROLL DEDUCTION	\$163.95
518	90618/6254-01	29/05/2014	QUICK AND EASY FINANCE	PAYROLL DEDUCTION	\$163.95
519	90594/644-01	01/05/2014	NIGHTCLIFF NEWSAGENCY	NEWSPAPERS NIGHTCLIFF LIBRARY	\$160.90
520	90600/783-01	08/05/2014	TOP END SOUNDS	MUSIC EQUIPMENT	\$159.50
521	90618/3871-01	29/05/2014	LAUNDRY PLUS	LAUNDRY SERVICES	\$158.50
522	90618/4865-01	29/05/2014	MR A J SIMONS	TRAVEL ALLOWANCE FOR RISK AND OHS MANAGER	\$156.80
523	90618/34-01	29/05/2014	AIRPOWER PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$156.49
524	00915800	08/05/2014	NORTHERN TERRITORY GOVERNMENT DEPT	REFUND DUE TO CANCELLATION BAY # 6 @ MITCHELL/DALY STREET	\$152.00
525	00915821	15/05/2014	CITY OF DARWIN	REFUND TEMPORARY MEMBERSHIP FLOAT	\$150.00
526	90618/153-01	29/05/2014	BIG W DEPARTMENT STORE	LIBRARY RESOURCES	\$148.93
527	00915827	22/05/2014	MR R H BAEHNISCH	REIMBURSE CREDIT BALANCE ON A/C 4739/28	\$145.00
528	90600/3931-01	08/05/2014	DINGO AUSTRALIA	PLANT REPAIRS AND MAINTENANCE	\$144.01
529	90600/1158-01	08/05/2014	GEMINEX NORTHERN TERRITORY	SAFETY WORKWEAR AND EQUIPMENT	\$143.68
530	90618/67-01	29/05/2014	ACCESS HARDWARE & NORTHERN LOCKSMIT	LOCK AND KEY MAINTENANCE	\$143.00
531	90594/343-01	01/05/2014	DARWIN NEWSAGENCY	NEWSPAPERS CITY LIBRARY	\$140.35
532	90606/4306-01	15/05/2014	WULLE & CRISI'S CATERING	CATERING SERVICES	\$140.00
533	90606/6540-01	15/05/2014	MR P BRIGHT	REFUND SECURITY DEPOSIT CAT TRAP	\$140.00
534	90600/1861-01	08/05/2014	SMART YARD OUTDOOR POWER EQUIPMENT	PLANT REPAIRS AND MAINTENANCE	\$135.05
535	90600/343-01	08/05/2014	DARWIN NEWSAGENCY	NEWSPAPERS CITY LIBRARY	\$133.80
536	00915804	08/05/2014	GAILEEN FLYNN	REFUND PRO-RATA CANCELLATION OF PARKING BAY	\$131.00
537	90618/1811-01	29/05/2014	DYMOCKS CASUARINA	LIBRARY RESOURCES	\$130.34
538	90593/3103-01	01/05/2014	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$130.00
539	90604/3103-01	15/05/2014	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$130.00
540	90615/3103-01	29/05/2014	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$130.00
541	90618/157-01	29/05/2014	HITACHI CONSTRUCTION MACHINERY	PLANT REPAIRS AND MAINTENANCE	\$128.70
542	90618/490-01	29/05/2014	GREENING AUSTRALIA (NT) INC	SUPPLY ASSORTED PLANTS	\$126.61
543	90606/5773-01	15/05/2014	INTERNODE	BROADBAND NBNTPT LATINUM 600 CHARGES	\$124.95
544	90618/4504-01	29/05/2014	DON KYATT SPARE PARTS NT PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$124.46
545	90594/2314-01	01/05/2014	THE EXHIBITIONIST	NEW LETTERING TO UPDATE FREEPS BANNER	\$123.20
546	90611/5675-01	22/05/2014	MR S COOK	PUBLIC TRANSPORT REIMBURSEMENT	\$123.00
547	90611/5301-01	22/05/2014	FOUR BIRDS	CATERING SERVICES	\$121.80
548	90597/3160-01	08/05/2014	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121.00
549	90608/3160-01	22/05/2014	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121.00
550	90611/6563-01	22/05/2014	MRS A M MARTIN	***** C A N C E L L E D *****	\$120.62
551	00915840	29/05/2014	MRS A M MARTIN	RATES REFUND	\$120.62
552	90600/4265-01	08/05/2014	ASK DARRYL IN DARWIN	TAXI SERVICES	\$120.00
553	90618/1821-01	29/05/2014	LANE PRINT GROUP	PRINTING AND DISTRIBUTION SERVICES	\$117.36
554	00915801	08/05/2014	SWIFT WORLDWIDE RESOURCES	REIMBURSE CANCELLED CARPARK FEE	\$115.50
555	90611/3179-01	22/05/2014	CAFE 21 TRUST	CATERING SERVICES	\$114.00
556	90611/3961-01	22/05/2014	INTELLITRAC	STREET SWEEPING TRACKING SERVICES	\$105.60
557	90618/2465-01	29/05/2014	HOSEPOWER NT PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$105.27
558	90611/4941-01	22/05/2014	MS H A BARICH	REIMBURSE PUBLIC TRANSPORT COSTS	\$105.00
559	90602/967-01	14/05/2014	CITY OF DARWIN	CORPORATE CREDIT CARD - GM COMMUNITY DEVELOPMENT	\$101.50
560	90594/3503-01	01/05/2014	ROMA BAR CAFE	CATERING SERVICES	\$100.10
561	90594/6308-01	01/05/2014	MS T I HASKELL	MUSICAL PERFORMANCE CASUARINA LIBRARY 23	\$100.00
562	90594/6495-01	01/05/2014	MR J DE GUZMAN	LAUNCH PERFORMANCE 11.4.14	\$100.00
563	90600/6278-01	08/05/2014	SCOTT MURPHY	PERFORMANCE RAIN TREE PARK 1/5/14	\$100.00
564	90600/6542-01	08/05/2014	MR E KEITH	MUSICAL PERFORMANCE 9/4/2014	\$100.00
565	90606/6018-01	15/05/2014	B INGHAM	SOUND TECHNICIAN SERVICES	\$100.00
566	00915830	22/05/2014	FLASHPOINT PTY LTD	REFUND SECURITY DEPOSIT - GIG GEAR HIRE	\$100.00

567	90611/6018-01	22/05/2014	B INGHAM	SOUND TECHNICIAN SERVICES	\$100.00
568	00915842	29/05/2014	SERCO IMMIGRATION SERVICES	REFUND SECURITY DEPOSIT FUN EQUIPMENT	\$100.00
569	90618/4394-01	29/05/2014	K MCCARTHY	MUSICAL PERFORMANCE RAIN TREE PARK 15/5/14	\$100.00
570	90618/4495-01	29/05/2014	MS J RIBEIRO	MUSICAL PERFORMANCE CITY LIBRARY 16TH MAY 14	\$100.00
571	90618/483-01	29/05/2014	JACKSONS DRAWING SUPPLIES	SUPPLY GIFT VOUCHERS FOR HARMONY DAY ART EXHIBITION	\$100.00
572	90618/6018-01	29/05/2014	B INGHAM	SOUND TECHNICIAN SERVICES	\$100.00
573	90618/6278-01	29/05/2014	SCOTT MURPHY	MUSIC PERFORMANCE CASUARINA LIBRARY	\$100.00
574	90618/2469-01	29/05/2014	CARPET CLINIC	TREAT WATER DAMAGED CARPETS OPERATIONS CENTRE	\$99.00
575	90618/688-01	29/05/2014	PROGRESS MOTORS TRAILER PARTS	PLANT REPAIRS AND MAINTENANCE	\$98.00
576	90597/553-01	08/05/2014	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$96.50
577	90608/553-01	22/05/2014	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$96.50
578	90611/4882-01	22/05/2014	MRS S A VASEY	CATERING SERVICES	\$95.41
579	90606/4733-01	15/05/2014	SOUTHERN STARR FIRE PROTECTION	REPLACE FIRE EXTINGUISHER STUART PARK	\$93.50
580	90594/42-01	01/05/2014	AMALGAMATED PEST CONTROL	PEST AND INSECT TREATMENT	\$88.00
581	00915818	15/05/2014	KRISTY MICHELLE BICKERS	REFUND DOG REGISTRATION	\$88.00
582	00915834	22/05/2014	ALYSHA MORROW	REFUND DOG REGISTRATION	\$88.00
583	00915814	15/05/2014	MS A MACKENZIE	REIMBURSE CREDIT BALANCE	\$84.00
584	90618/1555-01	29/05/2014	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED SPRING WATER	\$84.00
585	90611/514-01	22/05/2014	MIDDY'S DATA & ELECTRICAL	CABLE FLEX 200 METRES	\$83.60
586	90594/3962-01	01/05/2014	JOBFIT HEALTH GROUP	MEDICAL SERVICES	\$81.40
587	90618/250-01	29/05/2014	COATES HIRE OPERATIONS PTY LTD	HIRE BARRIERS 28.2.14 - 14.3.14	\$81.16
588	90594/6422-01	01/05/2014	MS C TAYLOR	PUBLIC TRANSPORT REIMBURSEMENT	\$81.00
589	90600/5817-01	08/05/2014	MS K KELK	CHILDCARE SERVICES FOR HEALTHY DARWIN	\$80.00
590	00915811	15/05/2014	COLLECTOR OF PUBLIC MONIES - DEPT O	CLOSE OUT CAR ARISING MARCH 2014 AUDIT	\$80.00
591	90611/2104-01	22/05/2014	TERRITORY MATERIALS HANDLING	IPHONE 5 VAULT SERIES	\$79.20
592	90606/4381-01	15/05/2014	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2014 UPDATE 2	\$77.00
593	90618/4381-01	29/05/2014	PORTNER PRESS PTY LTD	HEALTH & SAFETY 2014 UPDATE 3	\$77.00
594	00915779	01/05/2014	PETTY CASH	REIMBURSE PETTY CASH CITY LIBRARY	\$76.80
595	90606/6128-01	15/05/2014	MR R DYRTING	PUBLIC TRANSPORT REIMBURSEMENT	\$75.00
596	90594/1555-01	01/05/2014	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED SPRING WATER	\$73.50
597	00915786	01/05/2014	DONAL ANN SULLIVAN	REFUND INFRINGEMENT	\$71.00
598	00915815	15/05/2014	MR H J WHITE	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
599	00915816	15/05/2014	MRS L M CULL	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
600	00915822	15/05/2014	MRS L M CULL	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
601	90606/5646-01	15/05/2014	MR A NELSON	REFUND KEY DEPOSIT LAKE ALEXANDER	\$70.00
602	90606/655-01	15/05/2014	NORTRUSS (NT) PTY LTD	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
603	00915824	22/05/2014	THE LAW SOCIETY OF THE NORTHERN	REFUND KEY DEPOSIT RAIN TREE PARK	\$70.00
604	00915828	22/05/2014	MR B REYE	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
605	90611/5471-01	22/05/2014	MR D J FRANCIS	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
606	90611/6575-01	22/05/2014	MR B BISHELL	REFUND SECURITY DEPOSIT KEY PK & E7	\$70.00
607	00915843	29/05/2014	MR B DEREPAS	REFUND SECURITY DEPOSIT CAT TRAP	\$70.00
608	90618/1924-01	29/05/2014	BATTERY WORLD DARWIN	SUPPLY BATTERIES	\$70.00
609	90618/5302-01	29/05/2014	NT WATER FILTERS	FILTER FOR NIGHTCLIFF LIBRARY BUBBLER	\$70.00
610	90618/1549-01	29/05/2014	ASHDOWN INGRAM	WORKSHOP CONSUMABLES	\$68.48
611	90600/6240-01	08/05/2014	BUNDA PROPERTY TRUST	REFUND KEY DEPOSIT	\$65.00
612	00915789	01/05/2014	KYLIE FREWEN-LORD	REFUND ANIMAL REGISTRATION	\$64.00
613	00915819	15/05/2014	NATALIE BOND	REFUND OVERCHARGED DOG REGISTRATION	\$64.00
614	00915836	22/05/2014	ANETA MIKIC	PRORATA ANIMAL REGISTRATION REFUND	\$64.00
615	90593/679-01	01/05/2014	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$60.00
616	90604/679-01	15/05/2014	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$60.00
617	90615/679-01	29/05/2014	CITY OF PALMERSTON	PAYROLL DEDUCTION	\$60.00
618	90594/3143-01	01/05/2014	DARWIN FRESHAIR	SENTINEL REFILLS	\$59.65
619	00915777	01/05/2014	K MART AUSTRALIA LTD	CLEANING SUPPLIES	\$58.25
620	00915797	08/05/2014	K MART AUSTRALIA LTD	EASTER EGGS FOR STORYTIME	\$57.50
621	00915833	22/05/2014	SA TERTIARY ADMISSIONS CENTRE PO BO	APPLICATION FEE FOR COMMUNITY AND DEVELOPMENT STAFF	\$57.00
622	00915776	01/05/2014	TELSTRA	PAYROLL DEDUCTION	\$50.00
623	00915806	15/05/2014	TELSTRA	PAYROLL DEDUCTION	\$50.00
624	00915839	29/05/2014	TELSTRA	PAYROLL DEDUCTION	\$50.00
625	00915844	29/05/2014	DANIEL TELLAM	REFUND INFRINGEMENT	\$50.00
626	00915847	29/05/2014	SEVASTOULA SYLVIA KOKKINOMELGOULOS	REFUND INFRINGEMENT	\$50.00
627	90618/1170-01	29/05/2014	H D PUMPS	SUPPLY PUMP PARTS	\$49.06

628	90611/343-01	22/05/2014	DARWIN NEWSAGENCY	MAGAZINES CITY LIBRARY	\$48.65
629	90618/756-01	29/05/2014	ROY GRIPSKE & SONS PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$47.91
630	90593/600-01	01/05/2014	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$46.80
631	90604/600-01	15/05/2014	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$46.80
632	90615/600-01	29/05/2014	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$46.80
633	90594/2423-01	01/05/2014	TERRITORY TROPHIES PRECISION ENGRAVING	NAME BADGES	\$45.00
634	00915846	29/05/2014	CRIDLANDS MB LAWYERS	REIMBURSE RATE SEARCH FEE	\$45.00
635	00915785	01/05/2014	NATHAN EDWARD LANE	REFUND INFRINGEMENT	\$40.00
636	00915817	15/05/2014	CITY OF DARWIN	INFRINGEMENT REFUND	\$40.00
637	90600/6398-01	08/05/2014	ALFRED'S PTY LTD	OWL CLOCK CASUARINA LIBRARY	\$39.95
638	90618/2241-01	29/05/2014	HIDDEN VALLEY FORD	PLANT REPAIRS AND MAINTENANCE	\$38.28
639	00915838	22/05/2014	FLASHPOINT PTY LTD	REFUND ELECTRICITY DEPOSIT MINUS USAGE COST	\$32.60
640	90600/3225-01	08/05/2014	CASUARINA NEXTRA NEWS	STATIONERY SUPPLIES	\$31.90
641	90618/5335-01	29/05/2014	MS R VAN DER POEL	PUBLIC TRANSPORT REIMBURSEMENT	\$30.00
642	90597/597-01	08/05/2014	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25.00
643	90606/88-01	15/05/2014	AUSTRALIAN LOCAL GOVERNMENT WOMENS	MEMBERSHIP OF THE CEO	\$25.00
644	90608/597-01	22/05/2014	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25.00
645	00915790	01/05/2014	PHILIPPUS JOHANNES C SCHUTTE	REFUND ANIMAL REGISTRATION	\$24.00
646	00915791	01/05/2014	PHILIPPUS JOHANNES C SCHUTTE	REFUND ANIMAL REGISTRATION	\$24.00
647	00915802	08/05/2014	GAIL MARGARET COLLINS	REFUND ANIMAL REGISTRATION	\$24.00
648	00915805	08/05/2014	TRICIA LYNETTE BAYARD	REFUND OF OVER PAYMENT	\$24.00
649	00915820	15/05/2014	NYSSA JANE JOSEPH	REFUND ANIMAL REGISTRATION	\$24.00
650	90597/600-01	08/05/2014	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$23.40
651	90608/600-01	22/05/2014	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$23.40
652	90606/2895-01	15/05/2014	ENTITY 1 PTY LTD	HOST TOPROC WEBSITE	\$22.00
653	90606/1555-01	15/05/2014	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED SPRINGWATER	\$21.00
654	90611/1555-01	22/05/2014	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED SPRINGWATER	\$21.00
655	00915807	15/05/2014	K MART AUSTRALIA LTD	EASTER BUNNY VISITS	\$20.00
656	90611/6526-01	22/05/2014	ISEW4U DARWIN DRESSMAKER	UNIFORM ALTERATIONS	\$20.00
657	90600/3700-01	08/05/2014	NT BUILD PORTABLE LONG SERVICE LEAVE	LEVY ADDITIONAL COST MARY ST/MEIGS CRES STORMWATER	\$18.00
658	90600/4803-01	08/05/2014	MRS A K GARDEN	PUBLIC TRANSPORT REIMBURSEMENT	\$15.00
659	90606/2423-01	15/05/2014	TERRITORY TROPHIES PRECISION ENGRAVING	NAME BADGES	\$15.00
660	00915845	29/05/2014	MR B M WRIGHT	REFUND ANIMAL REGISTRATION	\$15.00
661	90600/1555-01	08/05/2014	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED SPRINGWATER	\$10.50
662	90600/4718-01	08/05/2014	4CABLING PTY LTD	SUPPLY IT CONSUMABLE - LINE CORD	\$8.03
Total					\$11,696,285.71
Less: Value of CANCELLED Cheques included in Total					\$2,741.98
Add: Value of CANCELLED Cheques paid in the previous month, cancelled and paid in current month					\$178.31
Total for Fund 5					\$11,693,722.04

ENCL: CORPORATE & ECONOMIC DEVELOPMENT
YES COMMITTEE/OPEN

AGENDA ITEM: 8.3

AMENDMENT TO TERMS OF REFERENCE FOR THE RISK MANAGEMENT & AUDIT COMMITTEE

REPORT No.: 14A0111 DL:jm

COMMON No.: 1786089

DATE: 18/06/2014

Presenter: General Manager Corporate Services, Diana Leeder

Approved: General Manager Corporate Services, Diana Leeder

PURPOSE

The purpose of this report is to present to the Corporate and Economic Development Committee (CEDC) the amended terms of reference for the Risk Management & Audit Committee (RMAC).

Attached are the proposed version (**Attachment A**) and the current version (**Attachment B**).

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

5.3.3 Understand and manage Council's risk exposure

KEY ISSUES

- The terms of reference for RMAC were last amended on the 25th February 2011;
- The terms of reference prescribe that two Aldermen must sit as members of RMAC, one of whom shall be the Chair of CEDC;
- The current criterion for membership of RMAC restricts the potential eligibility of Alderman who are eligible to sit on RMAC;
- It is proposed that membership should be opened to any Elected Member who is a member of CEDC;
- RMAC findings are reported to Council through CEDC;
- RMAC currently makes decisions relating to issues arising from its operations; these are recorded as being made under delegated authority; and
- RMAC does not currently have such delegation.

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 MANAGEMENT & AUDIT COMMITTEE

RECOMMENDATIONS

THAT it be a recommendation to Council :-

- A. THAT Report Number A140111 DLEE:jm entitled 'Amendment to Terms of Reference for the Risk Management & Audit Committee', be received and noted.
- B. THAT the membership qualifications for Elected Members to sit on RMAC be broadened to include any Elected Member who sits on CEDC.
- C. THAT, pursuant to Local Government Act Part 5.2, and Part 4, section 10(2) (b) of the Local Government (Accounting) Regulations, Council delegate to RMAC the powers to make decisions relating to :
 - the follow up of issues arising from internal and external audits;
 - the management of outstanding and completed audit issues registers; and
 - the receipt and acceptance of strategic and operational risk assessments.

BACKGROUND

Council has established a Risk Management and Audit Committee (RMAC) to manage the internal and external audit programs and Council's risk management framework.

The Committee currently consists of:

- Two Aldermen appointed by Council annually, one of whom is the Chairman of the Corporate and Economic Development Committee;
- Two Community Members, one of whom should be either a CPA or a CA – the desirability being that person holds a Public Practice; and
- The Chairman of the Committee (as appointed by the Council).

DISCUSSION

Risk Framework

Council implemented an organisational wide risk management framework in 2010.

This framework drives Council's comprehensive internal audit program and the control self-assessment (self-audit) monitoring program.

Council's efforts in establishing its risk management framework were recognised by the Local Government Managers Association (SA/NT) in 2012, with the conveying of an excellence award for excellence in risk management.

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One of the underpinning factors in Council receiving the award was it demonstrated methodology of embedding risk principles and knowledge across all its staff and Elected Members.

Elected Members participate in the development of Council's strategic risk assessment.

Membership of RMAC

To further the embedding of knowledge, two Elected Members are nominated to serve on RMAC on a rotational basis for a term of one year.

The RMAC current terms of reference reserves one Elected Member's position for the Chair of CEDC.

Extending that qualification criterion to any Elected Member who sits on CEDC would allow the opportunity for more Elected Members to sit on RMAC and thus extend the understanding of Council's risk management activities.

It is also recommended that the eligibility criteria for the two community members be expanded to require one member to have qualifications and/or significant experience in a risk management related field (one of the two current Community members is CPA qualified, and the other has risk management qualifications and significant industry experience).

RMAC Delegations

RMAC currently makes decisions relating to issues arising from RMAC and Council's risk management program; these are recorded as being made under delegated authority.

RMAC does not currently have such delegation.

CONSULTATION PROCESS

Nil.

POLICY IMPLICATIONS

Nil.

BUDGET AND RESOURCE IMPLICATIONS

Nil.

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RISK/LEGAL/LEGISLATIVE IMPLICATIONS

The Risk Management and Audit Committee is established as an advisory committee to the Council in accordance with the Local Government Act Part 5.2, and section 10(2) (b) of the Local Government (Accounting) Regulations.

ENVIRONMENTAL IMPLICATIONS

Nil.

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

I the Author and Approving Officer declare that I do not have a Conflict of Interest in relation to this matter.

DIANA LEEDER
GENERAL MANAGER
CORPORATE SERVICES

For enquiries, please contact Diana Leeder on 89300539 or email:
d.leeder@darwin.nt.gov.au.

Attachments:

Attachment A: Proposed Terms of Reference - RMAC
Attachment B: Existing Terms of Reference - RMAC



RISK MANAGEMENT AND AUDIT COMMITTEE

TERMS OF REFERENCE

1. ESTABLISHMENT

The Risk Management and Audit Committee (the Committee) is established as an advisory committee to the Council in accordance with the Local Government Act Part 5.2, and section 10(2) (b) of the Local Government (Accounting) Regulations.

2. OBJECTIVE

The Committee is to provide independent assurance and assistance to the City of Darwin Council (the Council) and the Chief Executive Officer on:

- The Council's risk, control and compliance frameworks
- The agency's external accountability responsibilities as prescribed in the Local Government Act and Accounting Regulations

3. AUTHORITY

With consideration of legal and confidentiality implications the committee is authorised, within the capacity of its role and responsibilities, to:

- Obtain any information it requires from any employee and/or external party.
- Discuss any matters with the external auditor, or other external parties.
- Request the attendance of any employee at committee meetings.
- Obtain external legal or other professional advice, as considered necessary to meet its responsibilities.

4. MEMBERS AND TENURE

The Committee consists of:

- Two Aldermen, one of whom will be a member of Council's Corporate and Economic Development Standing Committee.
- Two Community Members
 - one of whom should be either a CPA or a CA – the desirability being that person holds a Public Practice
 - the other should be qualified or have significant business experienced in the field of risk management
- The Chairman of the Committee shall be appointed by the Council.
- The Council shall appoint Alderman to this Committee annually and the Community Members shall be appointed for a term of two years.

5. ATTENDANCE BY CITY OF DARWIN STAFF

City of Darwin will make available the following officers as required attendees to the Risk Management & Audit Committee:

- The Chief Executive Officer
- The General Manager Corporate Services
- The Team Coordinator Risk Audit and Safety

Other staff may be called to attend when required to present reports to the Committee.

6. KEY RESPONSIBILITIES

The Committee will undertake the following functions:

- Monitor strategic and operational risk management and the adequacy of the internal control policies, practices and procedures established to manage identified risk.
- Oversee the internal audit function including development of audit programs with reference to the Council's risk assessment, the conduct of internal audits by appropriately qualified personnel, the monitoring of audit outcomes and the implementation of recommendations.
- Review quality of annual financial statements and other public accountability documents (such as annual reports) prior to their adoption by the Council.
- Review management's responses to external audit recommendations and monitor implementation of the agreed recommendations.
- Meet with the external and internal auditors at least once each year to receive direct feedback about any key risk and compliance issues, and to provide feedback about the auditor's performance.
- Advise the Council about the appointment of external auditors.
- Assess the adequacy of audit scope and coverage.

7. REPORTING

The Committee will regularly report on its operation and activities, including:

- A summary of the key issues arising from each meeting of the committee.
- Annually, an overall assessment of the Council's risk, control and compliance framework, together with a summary of the work the committee performed in conducting its responsibilities during the preceding year.
- The committee will make recommendations and report to the Council's Corporate and Economic Development Committee. The Corporate and Economic Development Committee will make recommendations arising out of the Audit Committee with or without amendments, to the Council.

8. MEETINGS

The Committee will meet at least four times per year and a special meeting may be held to review the Council's Annual Report including financial statements.

A forward meeting plan, including meeting dates and agenda items, will be agreed to by the Committee each year and will address all of the Committee's responsibilities as detailed.

A quorum will consist of a simple majority of Committee Members.

9. SECRETARIAT

Secretariat support will be provided by the General Manager Corporate Services.

The Secretariat will be responsible for ensuring that the agenda for each meeting and supporting documentation are circulated, after approval from the chair, at least one week prior to the meeting. The Secretariat will prepare and maintain the minutes ensuring they are signed by the chair and distributed to each member.

10. CONFLICTS OF INTEREST

In accordance with Section 74(1) of the Local Government Act, committee members must declare any conflicts of interest at the start of each meeting or before discussion of the relevant agenda item or topic. All details of any conflict of interests are to be minuted.

If members or observers at a Committee meeting are deemed to have a real or perceived conflict of interest, they are to be excused from Committee discussions on the issue where the conflict of interest exists.

11. CONFIDENTIAL AND IMPROPER USE OF INFORMATION

Committee Members will from time to time deal with confidential reports. Section 75 of the Local Government Act outlines the penalties applicable to people who disclose confidential information acquired as a member of a Council committee. Section 76 of the Local Government Act states that a person who makes improper use of information acquired as a member of a Council committee is guilty of an offence.

12. DUE DILIGENCE AND INDUCTION

All proposed and new members of the Committee will be entitled to receive relevant information and briefings prior to, and shortly after, their appointment.

13. ASSESSMENT OF COMMITTEE

The chair of the committee and the CEO will initiate a review of the performance of the committee at least once every two years. The review will be on an internal assessment basis with appropriate input from the Council, CEO and senior managers, internal and external auditors, and any other relevant stakeholders.

14. REVIEW

These Terms of Reference will be reviewed on an annual basis by the Committee. Any substantive changes will be recommended by the Committee and formally approved by the Council.

APPROVED / NOT APPROVED

at the XXX Council meeting held on, 2014

ATTACHMENT B

RISK MANAGEMENT AND AUDIT COMMITTEE **TERMS OF REFERENCE**

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2. OBJECTIVE

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- The Council's risk, control and compliance frameworks
- The agency's external accountability responsibilities as prescribed in the Local Government Act and Accounting Regulations

3. AUTHORITY

With consideration of legal and confidentiality implications the committee is authorised, within the capacity of its role and responsibilities, to:

- Obtain any information it requires from any employee and/or external party.
- Discuss any matters with the external auditor, or other external parties.
- Request the attendance of any employee at committee meetings.
- Obtain external legal or other professional advice, as considered necessary to meet its responsibilities.

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The Committee consists of:

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- The Chairman of the Committee shall be appointed by the Council.
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13. REVIEW

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APPROVED / NOT APPROVED

at the XXX Council meeting held on, 2011

OPEN SECTION

PAGE

CORP06\4

Corporate & Economic Development Committee Meeting – Wednesday, 18 June 2014

9. INFORMATION ITEMS

10. GENERAL BUSINESS

10.1 Strategic Direction Discussion