

DARWIN CITY COUNCIL

EIGHTEENTH ORDINARY MEETING OF THE TWENTIETH COUNCIL

TUESDAY, 27 JANUARY, 2009

MEMBERS: The Right Worshipful, Lord Mayor, Mr G R Sawyer (Chairman); Member J D Bailey; Member R T Dee; Member R K Elix; Member H I Galton; Member G M Jarvis; Member G A Lambert; Member R Lesley; Member F P Marrone; Member A R Mitchell; Member K M Moir; Member J L Sangster; Member H D Sjoberg.

OFFICERS: Chief Executive Officer, Mr B P Dowd; General Manager Corporate Services, Mr F Crawley; General Manager Infrastructure, Mr L Cercarelli; General Manager Community & Cultural Services, Mr J Banks; Assistant Committee Administrator, Ms L Elmer; Committee Administrator, Ms J Kieboom.

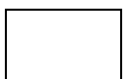
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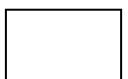
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1 LORD'S PRAYER**2 MEETING DECLARED OPEN****3 APOLOGIES AND LEAVE OF ABSENCE****3.1 Apologies**

THAT the apology from Alderman K M Moil be received and Leave of Absence be granted

DECISION NO.20\() (27/01/09)

3.2 Leave of Absence Granted

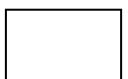
THAT it be noted that Alderman J L Sangster is an apology due to Leave of Absence being previously granted on 16 December 2008 for the period 22 December 2008 – 28 January 2009.

DECISION NO.20\() (27/01/09)

3.3 Leave of Absence Requested

THAT a Leave of Absence be granted for Alderman G A Lambert for the period 29 January 2009 to 8 February 2009.

DECISION NO.20\() (27/01/09)

4 DECLARATION OF INTEREST OF ELECTED MEMBERS**5 PUBLIC QUESTION TIME**

6 MATTERS OF PUBLIC IMPORTANCE**7 CONFIRMATION OF MINUTES OF PREVIOUS MEETING/S****7.1 Confirmation of the Previous Ordinary Council Meeting**

THAT the tabled minutes of the previous Ordinary Council Meeting held on Tuesday, 16 December, 2008, be received and confirmed as a true and correct record of the proceedings of that meeting.

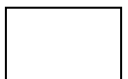
DECISION NO.20\() (27/01/09)

7.2 Business Arising from the Minutes of Previous Meeting/s**8 MOVING OF ITEMS FOR DISCUSSION****8.1 Closure to the Public for Confidential Items**

THAT pursuant to Section 65 (2) of the Local Government Act and Regulation 8 of the Local Government (Administration) Regulations the meeting be closed to the public to consider the Confidential matters referred from Committees, and the following Items:-

<u>Item</u>	<u>Regulation</u>	<u>Reason</u>
C23.1	8(c)(i)	Information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person.
C23.2	8(c)(iv)	Information that would, if publicly disclosed, be likely to prejudice the interests of the council or some other person.
C23.3	8(c)(iv)	Information that would, if publicly disclosed, be likely to prejudice the interests of the council or some other person.
C23.4	8(c)(i)	Information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person.

DECISION NO.20\() (27/01/09)



8 MOVING OF ITEMS FOR DISCUSSION**8.2 Moving Open Items Into Confidential****8.3 Moving Confidential Items Into Open****9 REPORTS OF COMMITTEES**

Nil

10 MATTERS REFERRED TO COUNCIL

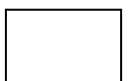
Nil

11 PETITIONS

Nil

12 NOTICES OF MOTION

Nil



ENCL: YES

DARWIN CITY COUNCIL

DATE: 16/01/09

REPORT

TO: 2ND ORDINARY COUNCIL MEETING/OPEN **APPROVED:** FC

FROM: GENERAL MANAGER **APPROVED:** SH
CORPORATE SERVICES

REPORT NO: 08A0249

COMMON NO.: 339122

SUBJECT: DECEMBER 2008 - FINANCIAL REPORT TO COUNCIL

ITEM NO: 13.1

GENERAL:

This report provides a comparison of income and expenditure against budget for the month ended 31st December 2008 (**Attachment A**).

Summary Statement

Commentary on Council's financials operations including some charts showing progress on key income and expenditure items against the target.

Key Financial Indicators

Ratio analysis of Council's financial performance to date using the ratios from Council's Long Term Financial Plan

Accrual Financial Statements

The report contains a set of accrual financial statements comparing Year to Date (YTD) Budgets and YTD Actuals at a whole of Council level. The following statements are included:

- Income Statement - Council's Operational Revenue & Expenses,
- Balance Sheet - Council's Assets, Liabilities and Equity.
- Statement of Changes in Equity - Accumulated Surplus, and Reserves.

Variance Report

Due to the timing of Committee meetings the variance report each month will be for the preceding month. The monthly variance report is at a program level and aligns with the 2008/09 City of Darwin Annual Plan and Budget. It requires Managers to comment on any variations greater than 10% or \$10,000. This variation amount is based on each programs Year to Date Budget compared to Year to Date Actual expenditure.

Investments Report

A report on Council's investment holdings including interest earned and counterparty limits.

Aged Debtors Report By Category

A report showing the aged balance of Council's rates and other debtors.

STRATEGIC PLAN IMPLICATIONS

Goal

7 Demonstrate Effective, Open and Responsible Governance

Outcome

7.1 Effective governance

Key Strategies

7.1.3 Manage Council's affairs based on a sustainable financial strategy

LEGAL IMPLICATIONS:

The Local Government (Accounting) Regulation 18 requires that:

18 Financial reports to council

(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 up 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:

PAGE: 3
REPORT NO: 08A0249
SUBJECT: DECEMBER 2008 - FINANCIAL REPORT TO COUNCIL

(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.

Delegation of the task of considering the financial reports is consistent with the role and terms of reference of the Corporate & Economic Development Committee.

RECOMMENDATIONS:

THAT Report Number 08A0249, entitled December 2008 - Financial Report to Council, be received and noted.

FRANK CRAWLEY
GENERAL MANAGER
CORPORATE SERVICES

SHELLEY HEWITT
A/ FINANCE MANAGER

Any queries on this report should be directed to Shelley Hewitt on 8930 0523.

YTD Profit and Loss							YTD Operating Revenue				YTD Operating Expenditure			
Total Revenue (Millions of Dollars)	[Bar chart showing revenue from 0 to 50]						48	30	3.60	1.40	11.0	18.0	1.0	18
Total Capital Expenditure (Millions of Dollars)	[Bar chart showing expenditure from 0 to 40]						35	3.0	3.00	1.20	30.0	14.0	4.0	27
Capital Income (Millions of Dollars)	[Bar chart showing income from 0 to 25]						20	3.0	1.50	0.90	20.0	5.0	1.0	26
Capital Expenditure (Millions of Dollars)	[Bar chart showing expenditure from 0 to 15.5]						15.5	1.0	1.50	1.00	15.0	2.0	0.5	17.5
Net Operating Surplus/Deficit (Millions of Dollars)	[Bar chart showing surplus from 0 to 25.0]						12.5	2.0	0.00	0.00	11.0	5.0	0.5	16.5
							Fees	Fees & Charges	Grants	Interest	Employee Costs	Materials & Services	Borrowing Costs	Other Expenses
							All Data in Millions of Dollars				All Data in Millions of Dollars			
Key: [Solid bar] Actual Performance [Dashed bar] Performance Target [Dotted bar] 90% of target range [Horizontal line] 95% of target range														

Operating Performance Summary

Operating Revenue
 Operating Revenue is currently on target displaying a less than 1% variance (\$362K). This is largely due to income exceeding YTD expectations in Landfill Waste Receipts (\$1.0M) and Offstreet Parking (\$195K). Rate Revenue has contributed to the income performance (\$700K) as some of the anticipated growth has already been achieved. Interest Income has surpassed expectations by \$150K. Although interest income continues to provide a surplus the margin is beginning to reflect a negative trend downward from prior periods due to declining interest rates. Delays in receiving FAA grant monies of \$1.45M has reduced the variance.

Operating Expenditure
 Overall operating expenditure is on target with a less than 1% (\$117K) variance. Materials and Services have exceeded budgets by 2% (\$267K) largely due to Temporary Staff costs (\$267K). Temporary Staff costs are offset by Employee Costs which, as a result of vacancies, are below expectations by 1% (\$122K). Other Expenses have a variance of \$157K (3%) which can be attributed to DEC sponsorship delays.

Capital Works

\$6.55 million of capital works, 51% of YTD budget has been spent with a further \$2.8 million committed to projects. The carry forward projects have been included taking the YTD budget to \$13.16M.

Capital works for the year include works for the refurbishment and upgrade of Council buildings including halls of local centres. Casuarina Library upgrade, Devon Entertainment Centre Depot and Golf Centre, the Charles Devon Commemorative artwork, a new regional playground, reconstruction and extensions to Council's bicycle and footpath networks including a major upgrade to the Boston Street/Woohar Road intersection and a number of environmental projects.

Balance Sheet

Currently Council's Cash at Bank and Investments total \$34.2 million, of which \$27.7 million is restricted in reserves including amounts that have been committed for capital projects carried over from the previous year of \$8.96M.

Council has maintained its ability to meet all its current commitments with a working capital ratio of 1.53:1.

Debt repayments commenced in the previous year on the DEC and Animal Pound Loan. Payments totalling \$454,842 comprising both principal and interest portions were made in the 2017/18 year. The first instalment for 2018/19 was transacted in November totalling \$167,767 in interest and \$29,655 for principle component.

Key Ratios

	YTD Budget	YTD Actual
TOTAL CASH (Total cash) Identifies availability of cash to meet all commitments	\$33,22M	\$30,20M
DEBT SERVICING RATIO (Interest + principal/rate revenue) Identifies the amount of rate revenue required to service all debt.	N/A	1.23%
REVENUE RATIO (rate unencumbered revenue) Identifies the dependency on rate revenue	70.75%	71.54%
DEPRECIATION FUNDING (Operating surplus before depreciation) Identifies the ability to fund depreciation	4.74	4.53
The following ratios were used in the ALCA National Sustainability Study of Local Government Report (2005) as measures of a Council's long term financial stability:		
OPERATING SURPLUS/DEFICIT % (operating surplus/total income) Identifies the proportion of income available to fund future works and maintain the existing assets. Sustainability benchmark - any deficits should be < -10.00%	42.42%	40.43%
LIQUIDITY RATIO (current assets/current liab & reserves) Identifies the ability to fund current liabilities and cash backed reserves. Sustainability benchmark - should be > 1.00	1.84	1.53
INTEREST COVERAGE (Operating Surplus+Borrowing Cost/Borrowing Cost) Interest coverage measures a Council's ability to pay interest on its outstanding debt. Sustainability benchmark - should be > 3.00	N/A	125.05
SUSTAINABILITY RATIO (CAPEX/Depreciation) Measures the net increase or decrease in Council's asset base. Sustainability benchmark - should be > 1.00	2.25	1.14
RATES RATIO (Total Rates/Total Expenses) Measures Council's ability to cover its costs through its own tax revenue. Sustainability benchmark - should be > 100.00%	132.41%	134.24%

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2008
 2009
 2010

2008 Fiscal Actual \$	2009				2010 Fiscal Actual \$
	Budget \$	Variance Budget \$	Variance Actual \$	Variance Budget \$	
	Non-current Assets				
14,271,800	14,908,411	636,611	636,818	637,018	
1,673,000	1,704,000	31,000	31,000	31,000	
1,120,000	-	-	-	-	
1,501,300	-	-	-	-	
987,500	68,792,919	67,815,419	67,815,418	67,815,418	
	Non-current Assets Total				
511,901,658	501,911,112	(9,990,546)	(9,990,546)	(9,990,546)	
16,094,211	-	-	-	-	
877,992,071	801,700,132	(76,291,939)	(76,291,939)	(76,291,939)	
566,218,965	610,085,906	43,866,941	43,866,941	43,866,941	
	Current Liabilities				
4,867,500	5,308,164	440,664	440,664	440,664	
4,225,258	3,599,172	(626,086)	(626,086)	(626,086)	
685,041	-	-	-	-	
11,979,768	9,699,104	(2,280,664)	(2,280,664)	(2,280,664)	
	Non-current Liabilities				
4,706,118	4,416,135	(289,983)	(289,983)	(289,983)	
5,364,791	761,966	(4,602,825)	(4,602,825)	(4,602,825)	
17,280,561	(4,817,627)	(12,468,188)	(12,468,188)	(12,468,188)	
	Non-current Liabilities Total				
548,931,404	525,866,210	(23,065,194)	(23,065,194)	(23,065,194)	
	NET COMMUNITY ASSETS				
	Community Equity				
267,813,761	297,011,039	29,197,278	29,197,278	29,197,278	
23,747,602	11,724,268	(12,023,334)	(12,023,334)	(12,023,334)	
257,166,949	285,286,747	28,119,798	28,119,798	28,119,798	
	NET COMMUNITY EQUITY				
548,931,404	525,866,210	(23,065,194)	(23,065,194)	(23,065,194)	

Explanation:
Indicate Short
 The Hudson Street Indenture, which is more or less equal and equal in value (indicated) at a point in time.
 Amounts and words as determined by dollar long and Indenture from total words - the longer
 the net equity, the longer the longer Indenture

2020		2019		2018	
2020 Budget	2019 Budget	2019 Budget	2018 Budget	2018 Actual	2018 Actual
ASSETS					
AS CURRENT ASSETS					
246,074,011	268,755,929	268,755,929	247,866,236		
8,094,961	271,961	21,840,660	20,976,524		
(75,296,123)	(4,124,094)	(4,105,867)	(3,031,087)		
242,883,119	2,101,922	2,109,922	1,948,439		
287,667,949	266,639,118	287,634,279	274,808,716		
ASSET EVALUATION RESERVE					
247,633,629	247,633,629	467,815,764	267,815,764		
20,182,129					
267,815,764	267,633,629	267,815,764	267,815,764		
OTHER RESERVES - FUND BALANCE					
29,406,608	9,292,290	31,582,689	23,747,622		
29,286,144	9,126,894	9,435,862	9,016,187		
(4,489,119)	(2,101,922)	(2,101,122)	(1,018,404)		
24,797,025	12,224,262	14,588,229	23,725,725		
538,911,091	528,966,219	590,107,071	569,908,214		

Explanation**Statement of Changes in Equity**

The statement of changes in a fund's net worth throughout the financial year corrects net worth changes as a result of:

• changes in net worth as reported in the Income Statement
 • an increase or decrease in the value of any reported assets resulting from a revaluation of those assets

Program Summary - Operational Expenditure and Revenue
1 July 2008 to 30 November 2008

Council Executive Office

Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% Δ \$100,000	\$ Variance
01 - Income					N/A	N/A
02 - Expenditure	800,074	27,700	270,470	28,360	11%	30,000
Grand Total	800,074	27,700	270,470	28,360		

Variance Comments:

Excess operational expenditure in comparison with spending a Community Support Centre for extended YTD period.

GOVERNANCE

Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% Δ \$10,000 or \$100,000	\$ Variance
01 - Income					N/A	N/A
02 - Expenditure	1,070,000	407,310	510,915	47,712	27%	112,204
Grand Total	1,070,000	407,310	510,915	47,712		

Variance Comments:

Expenditure is below YTD for Governance/Support Centre. Material financial loss recognised and not covered contributing to the variance due to legal matters expenses which are below predicted levels.

Public Relations

Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% Δ \$10,000 or \$100,000	\$ Variance
01 - Income					N/A	N/A
02 - Expenditure	440,287	312,490	300,210	24,500	N/A	N/A
Grand Total	440,287	312,490	300,210	24,500		

Variance Comments:

Program Summary - Operational Expenditure and Revenue
1 July 2008 to 30 November 2008

Strategy & Outcomes

Investment/Operational Item	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% A £100,000 or N/A	± Variance N/A
Capital Expenditure						
Operational Expenditure						

Variance Comments:

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Environment General

Investment/Operational Item	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% A £100,000 or N/A	± Variance N/A
Capital Expenditure	07,000	14,314	22,673	000	+50%	14,314
Operational Expenditure	01,170	26,374	26,470	7,000	+100%	+25,470
Capital Total	20,200	26,374	22,673	000		

Variance Comments:

Investment variance is a result of delays in receiving bids for tender for Environmental Management System this cost committed as yet YTD.

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Waste Management

Investment/Operational Item	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% A £100,000 or N/A	± Variance N/A
Capital Expenditure	0,000,000	0,000,000	0,000,000	0,000,000	0%	0,000,000
Operational Expenditure	4,411,114	4,114,011	3,480,107	4,000,000	-15%	-317,093
Capital Total	4,411,114	4,114,011	3,480,107	4,000,000		

Variance Comments:

Operational expenditure for waste has exceeded budget as there is an increase in landfill activities.

Operational expenditure has increased due to a change in landfill development of new facilities and in general costs of landfilling refuse at Sibleby.

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**Program Summary - Operational Expenditure and Revenue
1 July 2008 to 30 November 2008**

Director Community Services

Investment expenditures Year Budget	YTD Actual	YTD Budget	Contributions	% Var. ± 10% A	
				\$10,000 or \$100,000	\$ Variance
01 - Income	400,364	24,067	20,370	N/A	N/A
02 - Expenditure (Credit Value)	(100,384)	(24,667)	(23,870)	13%	(80,000)
			1772		

Variances explained by minor expenditure in Group/Workshop Training (\$ 119) and Salaries & Wages (\$ 308).

Darwin Entertainment Centre

Investment expenditures Year Budget	YTD Actual	YTD Budget	Contributions	% Var. ± 10% A	
				\$10,000 or \$100,000	\$ Variance
01 - Income	1,729,000	1,607,000	1,607,000	44%	16,470
02 - Expenditure	(1,010,400)	(419,097)	(369,484)	10%	(64,127)
Overall Total	698,600	287,903	413,000		

Variance Explanations:

Final Invoice identifying contribution for 2nd Christmas Season
Variance not responsible for credit of contribution of short funding payment for 1st 1/2

Community Development and Support

Investment expenditures Year Budget	YTD Actual	YTD Budget	Contributions	% Var. ± 10% A	
				\$10,000 or \$100,000	\$ Variance
01 - Income	0,000	2,100	2,050	N/A	N/A
02 - Expenditure	(11,200)	(44,007)	(30,670)	12%	(4,004)
Overall Total	(10,200)	(41,907)	(28,620)		

Variance Explanations:

Change in contract - Supportship from Green partially re-allocated for Contractor training in 2008 - variance in funding for the variance in
and Community Development Methods for Amek Stadium & Wiggins (2008) and New World and Services (2008)

Program Summary - Operational Expenditure and Revenue
1 July 2008 to 30 November 2008

Children & Youth

Program/Department	Annual full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% A \$100,000	\$ Variance
01 - Income	-100,000	00,700	00,100			
02 - Expenditure	241,000	229,402	240,000	12,400	77%	-12,538
Grand Total	141,000	128,702	139,900	12,400	N/A	N/A

Variance Comments:

Highly/Not Committally Certain income has exceeded YTD expenditure (27%) as a separate actual variance and proposal for other material is split as expense. Additionally 1 unit has income is greater with depletion due to including fund money for revenue with 174

Sport and Recreation

Program/Department	Annual full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% A \$100,000	\$ Variance
01 - Income	44,000	274,414	140,000		47%	17,744
02 - Expenditure	1,207,430	527,047	543,071	174,230	N/A	N/A
Grand Total	1163,430	852,632	403,071	174,230		

Variance Comments:

Program/Dept and Category Total income has been high 511% rise of over and budget more program has than our budget YTD (over 400%)

Sister Cities

Program/Department	Annual full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% A \$100,000	\$ Variance
01 - Income	27,130	13,002	27,130		N/A	N/A
02 - Expenditure	140,100	127,402	133,317	230	4.7%	-10,500
Grand Total	112,970	114,402	106,183	230		

Variance Comments:

Program/Dept and Category Total income is currently under budget (57%) as per the per capita fee for the program. Budget will be 100,000 for the financial year

Program Summary - Operational Expenditure and Revenue
1 July 2008 to 30 November 2008

Libraries

Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. a 10% b \$10,000 or \$100,000	\$ Variance
01 - Income	1,367,776	1,369,084	1,369,021	71,333	N/A	N/A
02 - Expenditure	2,000,000	1,687,032	1,385,082	1,385,082	10%	1/3,918
Grand Total	1,650,000	2,000,035	1,600,078	18,013		

Variance Comments:

Materially over/short in order expenditure for consumable library and non-consumable library for stock. Additionally due to staff expenditure related to wages and wages are below budget \$5k, which has been slightly offset by temporary staff over expenditure of \$1k.

Control of Domestic Animals

Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. a 10% b \$10,000 or \$100,000	\$ Variance
01 - Income	500,000	297,005	299,084	48,124	N/A	N/A
02 - Expenditure	1,000,000	436,010	414,412	414,412	N/A	212
Grand Total	500,000	181,015	100,502	48,024		

Variance Comments:

Regulatory Services

Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. a 10% b \$10,000 or \$100,000	\$ Variance
01 - Income	607,402	206,038	227,488	6,243	-27%	111,402
02 - Expenditure	1,316,032	482,720	482,720	482,720	-11%	306,704
Grand Total	689,070	243,710	219,068	6,243		

Variance Comments:

Client funding and the introduction of handsets has caused a significant variation in the second revenue through call. Inquiries and applications variance as a result of a larger number of bad debts written off which directly related to lower income. Additionally financial plans expenditure is lower than predicted due to staff vacation.

Program Summary - Operational Expenditure and Revenue
1 July 2008 to 30 November 2008

Director Technical Services

Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% A	\$ Variance
04 Income	416,224	122,306	186,208	2,898	N/A	N/A
05 Expenditure	489,224	122,896	104,200	2,898	-17%	-71,013
Grand Total						

Variance Explanations:

Expenditure of Contract A Works and Industrial Plant Work Items have been reported that are reported that the variance in the schedule

Asset Management

Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% A	\$ Variance
01 - Income	410,000	120,800	302,870	7,814	N/A	N/A
02 - Expenditure	410,000	120,800	302,870	7,814	23%	-43,890
Grand Total						

Variance Explanations:

Project Budget Expenditure from 2008m expenses for implementation of AMIS, the development of Asset Management Plans and Data Collection programs that not been report YTD. This is a result of Asset Management Agreements commitments in purchasing the one upcoming cyclone damper by opening earlier the cyclone from and ending replacement of the turbine bearing Management Software System

Strategic Projects

Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% A	\$ Variance
02 - Expenditure	408,277	39,225	45,057		N/A	N/A
03 - Income	408,277	39,225	45,057		N/A	N/A

Variance Explanations:

Program Summary - Operational Expenditure and Revenue
1 July 2008 to 30 November 2008

Planning						
Incorporated Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% A	
					\$100,000 or	\$ Variance
01 - Income	207,500	278,496	183,900		03%	-101,596
02 - Expenditure	613,403	740,892	272,326	6,216	20%	74,976
Grand Total	820,903	537,604	111,574	6,216		74,976

Variance Comments:
 Income variance is a result of significant expenditure full financial year adjustment.
 Expenditure variance is due to expenditure provision over the 63 and 64 weeks analysed in 07/08 and expenditure in 08/09, 2nd Quarter Budget Variance is 67,758.

Design						
Incorporated Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% A	
					\$100,000 or	\$ Variance
01 - Income	613,340	261,103	228,267	14,004		20,030
02 - Expenditure	813,240	203,103	272,287	14,813	17%	
Grand Total						

Variance Comments:
 Variance is a result of staff appointments contract program, 7 months to various dates & request to transfer positions.
 Committing the full contract's additional resources (FTE) and temporary staff (5%), this has been approved by the Council.
 Budget (FTE) will be 1.0 and 1.0.

Urban Infrastructure						
Incorporated Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% A	
					\$100,000 or	\$ Variance
01 - Income	45,000	45,000	45,000			
02 - Expenditure	46,000	46,000	46,000			
Grand Total						

Variance Comments:

Program Summary - Operational Expenditure and Revenue
1 July 2008 to 30 November 2008

Road Construction & Traffic Management

Program/Department	Annual Total Year Budget	YTP Actual	YTP Budget	Commitments	% Var. > 10% ■	\$ Variance
01 - Transport	-744,944	-	300,473	-	-	\$10,000 or \$100,000
Grand Total	744,944	-	300,473	-	-	319,473

Working Comments:

Child Inroads for Blackspid Programs have been undertaken by Government and will be processed upon completion of program.

Roads Maintenance

Item/Dept/Spans/Rate	Annual Full Year Budget	YTP Actual	YTP Budget	Commitments	% Var. > 10% ■	\$ Variance
01 - Transport	1,017,100	9,002	701,002	139,272	-	740,802
02 - Engineering	4,022,032	1,000,113	1,002,916	M/A	M/A	M/A
Grand Total	5,039,132	1,009,115	1,703,918	139,272	-	740,802

Working Comments:

1. A\$ 1M with 2M\$ transfer funding has yet to be received.

Pathways

Enrolment/Schedule	Annual Full Year Budget	YTP Actual	YTP Budget	Commitments	% Var. > 10% ■	\$ Variance
01 - Transport	487,000	136,117	120,304	10,024	M/A	M/A
02 - Engineering	487,000	136,117	170,304	18,876	2.1%	38,298
Grand Total	974,000	272,234	290,608	28,900	-	38,298

Variance Comments:

Due to an increase of works scheduled over the year budget YTP budget (\$136k) has well exceeded an actual expense plus on works have been programmed during the year period.

**Program Summary - Operational Expenditure and Revenue
1 July 2008 to 30 November 2008**

Street Cleaning

Headline/Expenditure	Annual Full Year Budget	Y13 Actual	YTD Budget	Commitments	% Var. ± 10% A	\$ Variance
02 - Expenditure	1,000,417	645,195	636,173	106,609	±3%	106,417
Grand Total	1,000,417	645,195	636,173	106,609		106,417

Variance Comments

[Type to explain if reason, more work was required in line with the budget, altered timing, changes which has increased costs for the period, program will be spent for remainder of the year and YTD Quarter Budget Variance along the expenditure.]

Building Maintenance

Headline/Expenditure	Annual Full Year Budget	Y13 Actual	YTD Budget	Commitments	% Var. ± 10% A	\$ Variance
01 - Expenditure	28,402	4,452	4,452	4,452	N/A	N/A
02 - Expenditure	3,272,000	1,422,400	1,441,000	948,000	N/A	N/A
Grand Total	3,299,402	1,426,852	1,445,452	952,452		N/A

Variance Comments

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Operations Administration

Headline/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% A	\$ Variance
01 - Expenditure	413,000	70,703	179,000	304	N/A	N/A
02 - Expenditure	437,000	76,703	179,000	304	±4%	-41,311
Grand Total	850,000	147,406	358,000	608		-41,311

Variance Comments

Variance in result of changed as follows: A. Wages expenditure

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**Program Summary - Operational Expenditure and Revenue
1 July 2008 to 30 November 2008**

Storm Water Drainage Maintenance

Expenditure/Spensation	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% & \$100,000 or \$100,000	\$ Variance
02 - Expenditure	442,044	227,726	270,000	40,308	N/A	N/A
Grand Total	442,044	227,726	270,000	40,308	N/A	N/A

Variance Comments:

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Mosquito Control

Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% & \$100,000 or \$100,000	\$ Variance
01 - Income	107,200	124,000	127,000	N/A	N/A	N/A
02 - Expenditure	100,000	72,800	127,000	4,000	N/A	N/A
Grand Total	-92,800	51,200	0	4,000	N/A	N/A

Variance Comments:

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Parks & Reserves

Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% & \$100,000 or \$100,000	\$ Variance
01 - Income	39,000	29,007	240,000	212,000	N/A	N/A
02 - Expenditure	2,237,008	1,028,014	2,010,000	217,000	3%	104,200
Grand Total	-2,198,008	-998,007	-1,770,000	-5,000		

Variance Comments:

Variance is a combination of:
 allocations of 210,000 & 200,000 between programs Parks & Reserves (own spend) and Sporting Areas under grant (\$175K);
 increase in other appropriate expenditure;
 - Temporary Staff \$20K
 - Women's Club \$10K

**Program Summary - Operational Expenditure and Revenue
1 July 2008 to 30 November 2008**

Sporting Areas

Input/Output/Description	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. v 10% ▲	\$ YTD vs BUD	\$ Variance
02 - Expenditure	1,327,270	312,337	601,977	15,480	30%	\$100,000	\$100,000
Grand Total	1,327,270	312,337	601,977	15,480	30%	\$100,000	\$100,000

Variances Explanations:

Contracting & Various are below target YTD (51.75%), and in priority order by category (Road (270%) and event expenditure in wages in Parks & Recreation category (50/4%). Items in the other appropriate subcategories.

Cemeteries

Input/Output/Description	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. v 10% ▲	\$ YTD vs BUD	\$ Variance
02 - Expenditure	400,000	33,342	12,717	2,300	N/A	N/A	N/A
Grand Total	400,000	33,342	12,717	2,300	N/A	N/A	N/A

Variances Explanations:

Variances Explanations:							

Urban Forest Management

Input/Output/Description	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. v 10% ▲	\$ YTD vs BUD	\$ Variance
02 - Expenditure	1,000,337	810,420	820,200	112,875	N/A	N/A	N/A
Grand Total	1,000,337	810,420	820,200	112,875	N/A	N/A	N/A

Variances Explanations:

Variances Explanations:							

**Program Summary - Operational Expenditure and Revenue
1 July 2008 to 30 November 2008**

Corporate Services						
Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. to 100% A	\$ Variance
01 Income	2,004,000	1,313,000	800,000	-	33%	2,004,000
02 - Expenditure	387,210	-200,000	-100,000	2,000	20%	44,000
Grand Total	-1,873,210	1,113,000	-800,000	2,000		

Variance Comments:
 (1) Breakdown of income reflects the provide flight rebates
 (2) Significant variance caused by timing of legal programme (2008) and training & wages (31%)

Accounting Services						
Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. to 100% A	\$ Variance
01 Income	1,507,000	410	200,000	-	100%	1,507,000
02 - Expenditure	1,777,000	340,000	340,000	010	N/A	N/A
Grand Total	-270,000	249,999	-240,000	010		

Variance Comments:
 (1) All motion yet to be received.

Revenue Services						
Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. to 100% A	\$ Variance
01 Income	17,770,000	37,170,000	30,000,000	-	20%	1,170,000
02 - Expenditure	1,500,000	300,000	200,000	1,000	N/A	1,500,000
Grand Total	16,270,000	36,870,000	29,800,000	1,000		

Variance Comments:
 (1) Revenue from sales has been higher than expected with the growth target for the year being achieved with the first half of the year.

Program Summary - Operational Expenditure and Revenue
1 July 2008 to 30 November 2008

Information Technology Management

Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. 's 10% A \$10,000 or \$100,000	± Variance
01 - Income					N/A	N/A
02 - Expenditure	1,292,920	707,533	725,037	27,304	N/A	N/A
Grand Total	1,292,920	707,533	725,037	27,304	N/A	N/A

Variance Comments:

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Records & Information Management

Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. 's 10% A \$10,000 or \$100,000	± Variance
01 - Income					N/A	N/A
02 - Expenditure	200,000	246,000	274,073	20,000	N/A	N/A
Grand Total	200,000	246,000	274,073	20,000	N/A	N/A

Variance Comments:

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Human Resource Management

Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. 's 10% A \$10,000 or \$100,000	± Variance
01 - Income		41,014			N/A	N/A
02 - Expenditure	1,204,630	414,970	627,434	37,000	N/A	-29,400
Grand Total	1,204,630	413,986	627,434	37,000	-14%	-29,400

Variance Comments:

Traveling & Investigation and Approaches budgets are under reported due to the timing of projects

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**Program Summary - Operational Expenditure and Revenue
1 July 2008 to 30 November 2008**

Risk Management

Frequency/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% Δ \$10,000 or \$100,000	Δ Variance
01 - Income						
02 - Expenditure	300,000	620,000	620,000	620,000	N/A	N/A
Grand Total	300,000	620,000	620,000	620,000	N/A	N/A

Variance Comments:

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Economic Development and Business Services

Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% Δ \$10,000 or \$100,000	Δ Variance
01 - Income	300	304	300	300	N/A	N/A
02 - Expenditure	211,000	104,000	117,300	273	100	-11,300
Grand Total	211,000	104,000	117,300	273	100	-11,300

Variance Comments:

Materially positive to allow underspend due to not giving up purchases

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Customer Services

Income/Expenditure	Annual Full Year Budget	YTD Actual	YTD Budget	Commitments	% Var. ± 10% Δ \$10,000 or \$100,000	Δ Variance
01 - Income	426,507	447,000	420,000	427,000	270%	70,000
02 - Expenditure	429,471	410,077	410,000	427,000	N/A	N/A
Grand Total	36,036	46,923	100,000	22,000	N/A	70,000

Variance Comments:

High support received for airport flight program for various projects involving handling of Darwin, Cairns, Mackay, Gold Coast and Darwin crew.

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Program Summary - Operational Expenditure and Revenue
1 July 2008 to 30 November 2008

Contract Administration

Income/Expenditure	Annual (Ytd) Year Budget	YTD Actual	YTD Budget	Commitments	% Var. to 10% A	\$ Variance
01 - Income	200,000	88,304	210		N/A	N/A
02 - Expenditure	200,000	88,304	6,420		N/A	N/A
Grand Total	200,000	88,304	6,210			

Variance Comments:

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Property Management

Income/Expenditure	Annual (Ytd) Year Budget	YTD Actual	YTD Budget	Commitments	% Var. to 10% A	\$ Variance
01 - Income	1,770,000	882,200	1,441,000	13,000	34%	407,000
02 - Expenditure	220,000	80,700	80,000	13,000	N/A	N/A
Grand Total	-1,440,000	-607,017	-1,360,000	18,000		

Variance Comments:

Variance in income budget is due to pricing contract decisions on some of items.

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On Street Parking

Income/Expenditure	Annual (Ytd) Year Budget	YTD Actual	YTD Budget	Commitments	% Var. to 10% A	\$ Variance
01 - Income	1,000,000	865,000	800,000	31,000	N/A	N/A
02 - Expenditure	200,000	133,000	132,000	31,000	N/A	N/A
Grand Total	-1,200,000	-633,000	-632,000	31,000		

Variance Comments:

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**Program Summary - Operational Expenditure and Revenue
1 July 2008 to 30 November 2008**

Off Street Parking

Revenue/Expenditure	Annual Total Vary Budget	YTD Actual	YTD Budget	Commitments	% Var to 100% \$10,000 or \$100,000	\$ Variance
Off Street	2,678,720	1,878,811	1,878,811	100,000	28%	-1,100,000
Off Street Revenue	1,028,126	400,316	431,000	400,000	N/A	N/A
Grand Total	1,650,594	1,478,500	1,447,811	400,000	N/A	N/A

Variance Comparison:

Additional variances are provided higher than jurisdiction because no production (Production Charges) (13%) total Variance Compare (34%).

Fleet Management

Income/Expenditure	Annual Total Year Budget	YTD Actual	YTD Budget	Commitments	% Var to 100% \$10,000 or \$100,000	\$ Variance
Oil - Income	-888,341	201,874	-882,222	44,700	57%	200,341
Oil - Expenditure	-1,206,428	-281,387	-833,711	44,700	48%	244,294
Grand Total	-2,094,769	-93,513	-1,715,933	89,400		

Variance Comparison:

The main variance is a result of timing of budgeting. Internal Fuel from Leathings some are being reported by Fleet Manager and will be carried out in the coming months. Rising fuel costs have added to the variance, as well as unexpected expenditure by S&P.

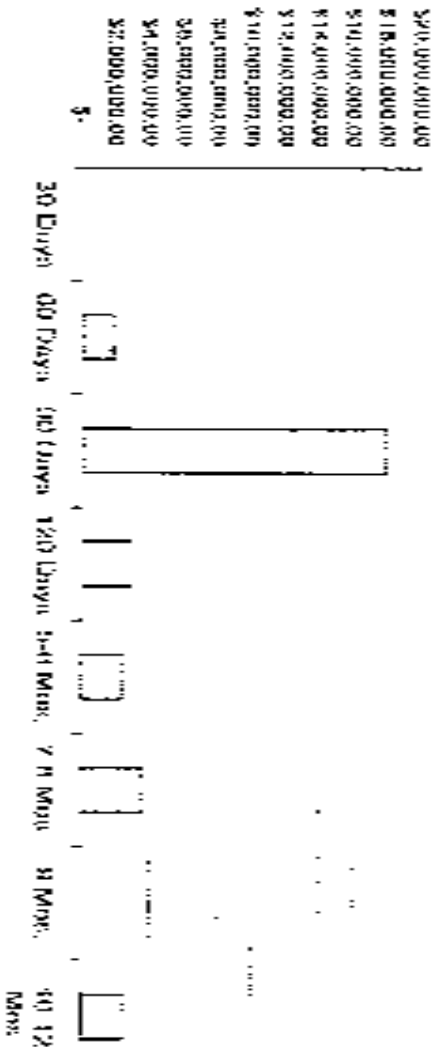
**PARSWIN CITY COUNCIL
CASH AND INVESTMENTS SUMMARY**

As at 31st December, 2008 Council's short term cash position will be as follows:

1. General Fund	
Cash at Bank	\$2,740,000.00
Short Term Investments	\$31,817,000.00

Council has no arrangement with its financial institution for Commissioned Bank of Australia to obtain liquidity support for daily liquidity funding from the Council's Local Account and General Account

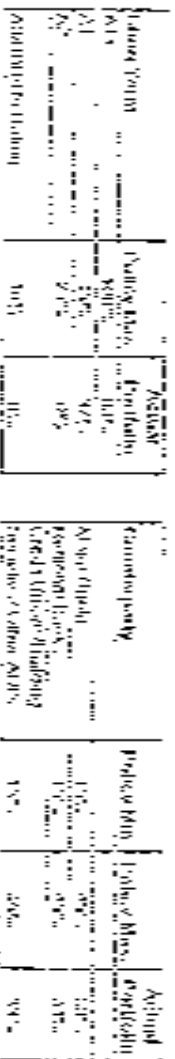
**FUNDS INVESTED PER TERMS
As at 31st December 2008**



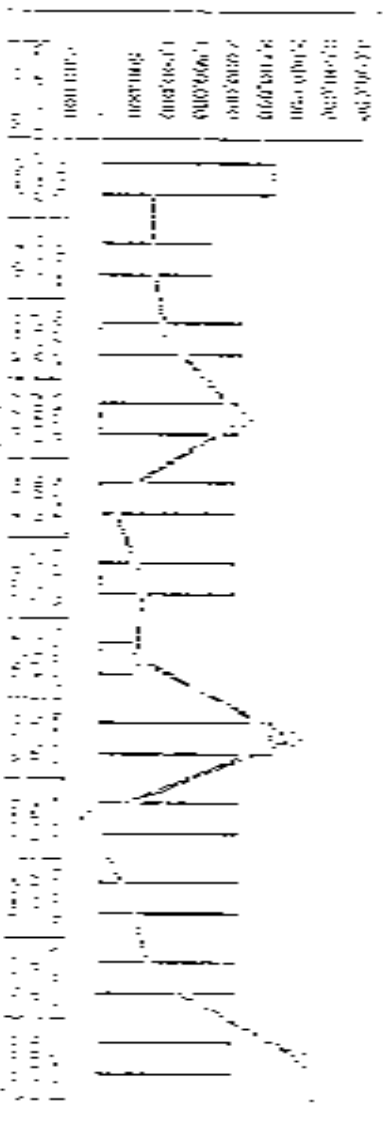
As at 31st December, 2008							
2. Lease Account\$	Investment	Value	Interest Rate	Maturity Date	Days to Maturity	
Cash at Bank	\$720,000.00						
Short Term Investments	Nil	CFI INVESTMENTS NL 11	\$720,000.00	Nil	Nil	Nil	
Total Lease Account	\$720,000.00						

INVESTMENTS REPORT TO COUNCIL AS AT 30th DECEMBER, 2000

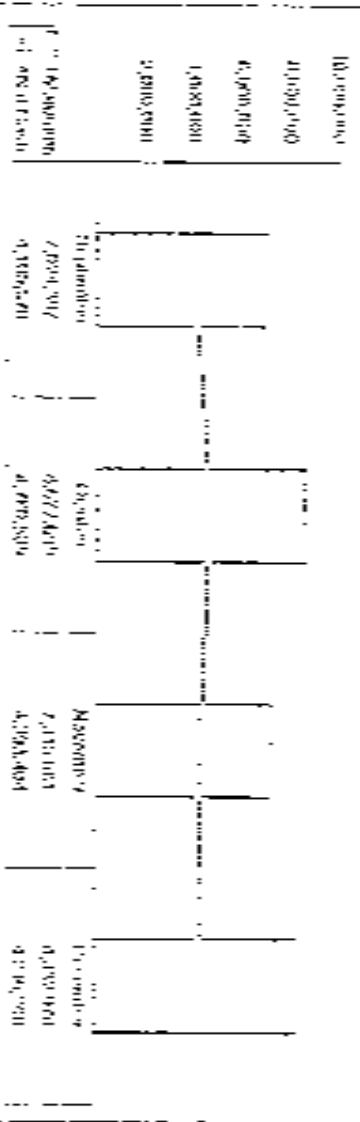
Government Policy Units



Weekly Investment Monitor: vs. Minimum Requirements



Monthly Investment Monitor: vs. Cashflow Requirements



Approved by
 Investment Board
 Council meeting 14th
 1997/0001

Author and/or
 Approval Date
 Author Name
 02/03/2001

ENCL: YES

DARWIN CITY COUNCIL

DATE: 09/01/09

REPORT

TO: CORPORATE AND ECONOMIC
DEVELOPMENT COMMITTEE/OPEN

APPROVED: FC

FROM: DIRECTOR CORPORATE SERVICES

APPROVED: TB

**REPORT
NO:** 08A0250

**COMMON
NO:** 339125

SUBJECT: LISTING OF CHEQUES / EFT PAYMENTS DECEMBER 2008

ITEM NO.: 13.2

SYNOPSIS:

This report provides Council with a listing of all payments made during December 2008.

GENERAL:

The following amounts were paid during the month:-

1. General Fund Payments

Cheque numbers 911046 to 911166 for the month of December 2008 totalling \$161,779.80.

EFT/Payment Transactions Batch number 4947 to 4973 for the month of December 2008 totalling \$8,025,279.43.

2. Trust Fund Cheque Payments

Cheque numbers 602418 to 602435 for the month of December 2008 totalling \$3,086.00.

A detailed listing of payees and amounts supporting the total for cheques / EFT payments paid is tabled (**Attachment A**).

If Alderman wish to query a particular payment, a simple call to the Finance Department should be able to answer their query, otherwise the query could be taken on notice.

RECOMMENDATIONS

THAT it be a recommendation to Council -

THAT Report Number 08A0250, Listing of Cheques/EFT Payments, December 2008 be received and noted.

SHELLEY HEWITT
A/FINANCE MANAGER

FRANK CRAWLEY
GENERAL MANAGER
CORPORATE SERVICES

Any queries on this report be directed to Shelley Hewitt on extension 8930 0523.

Payment Reference or Charge No.	Date	Payment Summary Report for Month Ending 31/10/2008	Account Description	EST Charge Value	Balance B/E
41 4984282	30/12/2008	SUPERIOR STEEL WATERS	FACE CONSTRUCTION ATTERMENT	\$21,740.00	
41 4984283	30/12/2008	ARND PT LTD	EQUIPMENT HIRE, LASSUS, LOCATIONS	\$20,412.11	2,086.07
41 4984284	30/12/2008	H J CONCRETE	SUPPLY OF READY MIX CONCRETE	\$22,000.00	2,086.08
41 4984285	24/12/2008	M SACCOLLOTT PT LTD	PAVING REPAIRS IDENTICAL PARK	\$79,850.00	20,846.04
41 4984286	30/12/2008	CORPORATE DESIGN & DESIGN PT, LTD	SUPPLY, INSTALL & O&M SOLVANCE CASUALTY GRAPH	\$75,000.00	2,086.05
41 4984287	30/12/2008	PROPERTY SHOP PARTNERS	LOADING OF 100 BOTTLES OF DARKIN	\$75,485.29	
41 4984288	31/12/2008	DAL SERVICES PT LTD	WATER FASCIAE TRAFFIC STUDY	\$74,824.00	
41 4984289	30/12/2008	CONNECTED SOLUTIONS GROUP PT, LTD	PHOTOCOPIER CONSUMABLES FOR ADVISED	\$74,557.00	
41 4984290	30/12/2008	TRIM WATER	MEASURE CLEANERS, H2O IRRIGATION SUPPLIES	\$74,171.24	
41 4984291	30/12/2008	THE WOLFE	PROVISION OF TRAVEL SERVICES	\$74,000.00	2,086.01
41 4984292	30/12/2008	JUSTICE	FAX FUEL	\$73,800.00	
41 4984293	24/12/2008	TELSTRA	PAVING MACHINE OCTOBER 08	\$74,885.00	
41 4984294	30/12/2008	DATA HANDLINE SYSTEMS PT, LTD	PAVING MACHINE MAINTENANCE FOR NOVEMBER	\$74,330.75	2,086.06
41 4984295	31/12/2008	TELSTRA	NOVEMBER MAIN TELEPHONE ACCOUNT	\$74,145.96	
41 4984296	31/12/2008	POWERAFTER	ELECTRICITY, BEVERAGE & WATER COSTS	\$74,027.14	
41 4984297	30/12/2008	INDUSTRIAL POWER SUPPLYING SERVICES	ISO 9001 TRAINING ENTERING	\$74,017.70	2,086.07
41 4984298	31/12/2008	LOWRY 300 KORT CULTURAL SERVICES	STREET PAVING SUBJECT OF ANNUAL	\$74,000.00	
41 4984299	30/12/2008	ARND PT LTD	EQUIPMENT HIRE, LASSUS, LOCATIONS	\$74,000.00	2,086.08
41 4984300	30/12/2008	INTEREST PT, LTD	MAINTENANCE OF PROTECTION EQUIPMENT	\$74,000.00	2,086.04
41 4984301	30/12/2008	CSL, AUSTRALIA PT, LTD	CTE RECALL MONITORS & PRINTER ACCESSORIES	\$74,000.00	
41 4984302	31/12/2008	WAGHS REPAIRS & ROADWORKS	SUPPLY AND INSTALLATION OF BATES	\$74,000.00	
41 4984303	30/12/2008	PAPANDU HOME	PLANT PARTS AND LABOUR	\$74,000.00	
41 4984304	30/12/2008	CONNECTED WATERS PT, LTD	WATER ASPHALT - KARLOO LOCATIONS	\$74,000.00	2,086.09
41 4984305	30/12/2008	TOP END STORES	PRODUCTION SERVICES FOR 2008 BROW	\$74,000.00	
41 4984306	30/12/2008	PERFECT JOHNSON EQUIPMENT HIRE	HIRE OF EDUCATION EQUIPMENT	\$74,000.00	
41 4984307	30/12/2008	COLLEGE PRINTING PT, LTD	DESIGN, PRINTING READING BLUE BOOKLETS	\$74,000.00	
41 4984308	24/12/2008	LOVE MATS OF RESINART	LOVE MATS FOR ADVISORY MEETING 08	\$74,000.00	
41 4984309	30/12/2008	VEQA ENVIRONMENTAL SERVICES	SWEEPING SERVICES	\$74,000.00	
41 4984310	30/12/2008	FRESH AIR PROTECTION SERVICES	WADING METER CASH COLLECTION	\$74,000.00	2,086.10
41 4984311	30/12/2008	DARKIN RESOURCE & RECOVERY CENTRE	WASTE MANAGEMENT	\$74,000.00	
Subtotal 4984311					
41 4984312	30/12/2008	PLANNING & INFRASTRUCTURE	OCTOBER TRAFFIC SIGNAL MAINTENANCE	\$4,400.00	
41 4984313	31/12/2008	SPACE WISDOM	SUPPLY AND FIT PERISCOPE, 1 DROW DOWN	\$4,200.00	
41 4984314	31/12/2008	RESPAWN INCORPORATED	ROADWAY MARKING GRANT OCT - DEC 2008	\$4,000.00	
41 4984315	30/12/2008	WORSWORTHY PT, LTD	SPEED HUMP SIGNAGE	\$4,000.00	2,086.11
41 4984316	30/12/2008	CITYFIRE SERVICE	SUPPLY OF FUEL, OILS AND ASSOCIATED SERVICES	\$770.00	
41 4984317	30/12/2008	PROTECTOR BLASTER PT, LTD	REPLACEMENT EQUIPMENT	\$6,880.74	
41 4984318	30/12/2008	CONSULTING COOPERATION PT, LTD	PAVING AND CERTIFICATIONS	\$4,500.00	
41 4984319	30/12/2008	SEWARD PT, LTD	DRIVE CENTRE SHAPES, SITE, BOLLINE	\$4,200.00	
41 4984320	30/12/2008	WHITE HORSE STRATEGIC GROUP LIMITED	CONSULTING RESEARCH & DISPOSAL	\$4,000.00	2,086.12
41 4984321	24/12/2008	STRONG & HOWING PT, LTD	MOVING OF VARIOUS PRECASTS	\$4,000.00	
41 4984322	31/12/2008	OFFICE BILLING SERVICES PT, LTD	OCTOBER MONTHLY MOBILE PHONE CHARGES	\$3,997.96	
41 4984323	31/12/2008	CONSULTING SOLUTIONS PT, LTD	COLLECTOR'S GRANT MONTH END ROUND	\$4,500.00	
41 4984324	31/12/2008	ENGINE DESIGN & DRAFTING PT, LTD	INDEPENDENT ESTIMATES FOR WOLLAWEER ROAD	\$4,500.00	
41 4984325	31/12/2008	PTW - DEPT OF LOCAL GOVERNMENT, VOL	PAPER & DRINKS CATERING	\$4,500.00	
41 4984326	30/12/2008	TOP END LINE SERVICES	BATH STREET PAVEMENT RECONSTRUCTION	\$4,000.00	
41 4984327	30/12/2008	WARRIOR ELECTRICAL PT, LTD	PROFESSIONAL SERVICES - FORMAL ASSESSMENTS	\$4,000.00	
41 4984328	30/12/2008	NORTHERN TERRITORY BROADCASTERS PT, LTD	MOVING - VARIOUS	\$4,000.00	
41 4984329	30/12/2008	DARWIN'S PESTICIDES PT, LTD	WEEB CONTROL	\$4,000.00	
41 4984330	24/12/2008	ENCOURAGEMENT HERE	REVISION OF 2008 WATER DRAINAGE	\$4,000.00	
41 4984331	30/12/2008	REGIONAL & NORTHERN MAINTENANCE	SUPPLY & FITTING OF ROPS	\$4,000.00	
41 4984332	31/12/2008	TEL	COMMUNITY GRANT 2008/09	\$4,000.00	
41 4984333	31/12/2008	RADIO LIBRARY	NOVEMBER 08 AUSTRALIAN COMMENCE	\$4,000.00	
41 4984334	30/12/2008	ALGERMAN CIVIL WORK	ANNUAL REPORT PHOTOGRAPHY	\$4,000.00	
41 4984335	31/12/2008	REPORT DESIGN & PRODUCTION	NOVEMBER 08 AUSTRALIAN COMMENCE	\$4,000.00	
41 4984336	30/12/2008	ALGERMAN CIVIL WORKERS	NOVEMBER 08 AUSTRALIAN COMMENCE	\$4,000.00	
41 4984337	31/12/2008	AUSTRALIAN POSTAL CORPORATION	NOVEMBER MONTHLY SUBS. MAIL	\$4,000.00	

Supplier/Supplier or Contract No	Code	Project Name	Project Description	FY12 Budget Value	Contract No
12 4964082	3012008	DAVA	TRAVEL EXPENSES RECEIPT	\$2,377.74	
12 4964093	3012008	DAVA GROUP PTY LTD	LEAD SUPPLIES	\$2,000.00	
12 4964103	3012008	FOR MOUNTAIN AUSTRALIA PTY LTD	RECORDS MANAGEMENT NOVEMBER	\$2,000.00	
12 4964104	3012008	FOR MOUNTAIN AUSTRALIA PTY LTD	RECORDS MANAGEMENT OCTOBER	\$2,000.00	
12 4964107	1112008	TELETRA	BROADCAST CHARGES 12/2011-12/2011	\$2,000.00	
12 4964110	1112008	MINGA KES-SOCCER CLUB INC	COMMUNITY GRANT 2008/2009	\$1,000.00	
12 4964128	3012008	WATERFRONT BISTRO	CATERING SUPPLIES	\$1,940.00	
12 4964129	1112008	SAULALITY INC	COMMUNITY GRANT DECEMBER	\$1,000.00	
12 4964130	3012008	DESIGN POSITION PTY LTD	W. CAGES CASUALMENT LEASING	\$1,500.00	
12 4964131	1212008	DISCHARGE NETWORK PTY LTD	TWO CHARGES DECEMBER	\$1,000.00	
12 4964132	3012008	DAVAP	CATERING SUPPLIES	\$1,000.00	
12 4964133	1112008	DAVA BILING SERVICES PTY LTD	WORKSHOP CLASSIC DE WADSET	\$1,000.00	
12 4964134	3012008	TEMPORARY RENTAL WARE	RENTAL WARE AT EAST POINT	\$1,000.00	
12 4964135	1212008	AFRICA TRAILS	REQUISITIONMENT OF TRAINING TOOLS	\$1,000.00	
12 4964136	3012008	WOMAN SERVICES AUSTRALIA PTY LTD	ASSETS OF WELFARE FROM PAROLE DEPARTMENT	\$1,000.00	
12 4964137	3012008	WOMAN	CONTRIBUTION FOR CARWASH WORKING	\$1,000.00	
12 4964138	3012008	SANC	SANC CORPORATE SUBSCRIPTIONS REFERENCED	\$1,000.00	
12 4964139	1112008	ELDER LTD	RENTAL OF PLANT EQUIPMENT TO IMPROVE	\$1,000.00	
12 4964140	1112008	TELECOMMUNICATION	DAMAGED TELECOM ASSETS ON TROUBLE RE	\$1,000.00	
12 4964141	3012008	ELDER LTD	CLEANING SUPPLIES	\$1,000.00	
12 4964142	3012008	TARGET AUSTRALIA	JOBRAID SUPPLIES	\$1,000.00	
12 4964143	3012008	WESTLION	REQUISITIONMENT OF FLIGHTS	\$1,000.00	
12 4964144	3012008	RECORDS MANAGEMENT AUSTRALIA	TRAINING COURSE THROUGH	\$1,000.00	
12 4964145	3012008	WESTERN TERRITORY BROADCASTERS PTY	EVOLVING CARWASH TOOLS	\$1,000.00	
12 4964146	3012008	SARAH TRADING	MESH SUPPLIES	\$1,000.00	
12 4964147	3012008	COPTIME	FORNAGE WINDA REPORT	\$1,000.00	
12 4964148	3012008	THE SOCIAL ASSOCIATION OF AUSTRALIA	COMMUNITY GRANT 2008/2009	\$1,000.00	
12 4964149	3012008	PROFESSION ENGINEERING	PROFESSIONAL FEE GATES	\$1,000.00	
12 4964150	3012008	ALICE PRODUCTION	PRODUCTION SUPPLIES	\$1,000.00	
12 4964151	3012008	WANDERFIELD MACHINERY PTY	PLANT EQUIPMENT REPAIRING	\$1,000.00	
12 4964152	3012008	WOMAN AUSTRALIA PTY LTD	CONTRIBUTION GRANT RECEIVED	\$1,000.00	
12 4964153	1112008	MULTICULTURAL COUNCIL OF NT	COMMUNITY GRANT 2008/2009	\$1,000.00	
12 4964154	3012008	TOYOTA FINANCIAL PTY LTD	W. C. LEASING & REPAIRING THE	\$1,000.00	
12 4964155	3012008	DESIGN POSITION PTY LTD	GENERAL STATIONERY	\$1,000.00	
12 4964156	1112008	DAVA INC BRAND	PARROLL REDUCTIONS	\$1,000.00	
12 4964157	1112008	DAVA INC BRAND	COMMUNITY GRANT 2008/2009	\$1,000.00	
12 4964158	3012008	DAVA INC BRAND	PARROLL REDUCTIONS	\$1,000.00	
12 4964159	3012008	WEST MUMMER	REQUISITIONMENT MASTER ENGINEERING UNIT	\$1,000.00	
12 4964160	3012008	DAVA INC BRAND	ASSET FOR PLANT SUPPLIES	\$1,000.00	
12 4964161	3012008	DAVA INC BRAND	DAVA EQUIPMENT	\$1,000.00	
12 4964162	3012008	DAVA INC BRAND	VEHICLE EQUIPMENT REPAIR	\$1,000.00	
12 4964163	3012008	DAVA INC BRAND	CONVERTING PARROLL SUPERVISOR	\$1,000.00	
12 4964164	1112008	DAVA INC BRAND	CONTRIBUTION OF STRATEGIES OF PLANT INC NEW CONTRACT	\$1,000.00	
12 4964165	3012008	DAVA INC BRAND	REQUISITIONMENT OF COURSE COSTS OF PROGRAM	\$1,000.00	
12 4964166	1112008	DAVA INC BRAND	RECOVER SERVICE FEE FROM DAN DAVA	\$1,000.00	
12 4964167	1112008	DAVA INC BRAND	SUBSCRIPTION THE NEW TO LAW IS	\$1,000.00	
12 4964168	3012008	DAVA INC BRAND	WANTED COMPLAINT FORMS AND ST	\$1,000.00	
12 4964169	3012008	DAVA INC BRAND	CAGE SERVICES REVENUE TO 12/08/2011	\$1,000.00	
12 4964170	3012008	DAVA INC BRAND	PARROLL REDUCTIONS	\$1,000.00	
12 4964171	3012008	DAVA INC BRAND	PARROLL REDUCTIONS	\$1,000.00	
12 4964172	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964173	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964174	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964175	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964176	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964177	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964178	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964179	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964180	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964181	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964182	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964183	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964184	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964185	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964186	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964187	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964188	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964189	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964190	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964191	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964192	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964193	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964194	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964195	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964196	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964197	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964198	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964199	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964200	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964201	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964202	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964203	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964204	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964205	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964206	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964207	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964208	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964209	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964210	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964211	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964212	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964213	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964214	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964215	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964216	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964217	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964218	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964219	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964220	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964221	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964222	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964223	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964224	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964225	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964226	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964227	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964228	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964229	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964230	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964231	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964232	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964233	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964234	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964235	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964236	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964237	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964238	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964239	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964240	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964241	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964242	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964243	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964244	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964245	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964246	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964247	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964248	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964249	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964250	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964251	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964252	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964253	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964254	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964255	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964256	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964257	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964258	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964259	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964260	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964261	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964262	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964263	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964264	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964265	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964266	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964267	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964268	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964269	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964270	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.00	
12 4964271	3012008	DAVA INC BRAND	RENTAL WARE CHANGING REPT REPLACE	\$1,000.	

STATEMENTS SUMMARY REPORT FOR MONTH ENDING 31 ST DECEMBER 2018					
<u>Payment Reference or Check No.</u>	<u>Date</u>	<u>Name</u>	<u>Payment Description</u>	<u>Dr / Credit / Pay</u>	<u>Balance</u>
221 4550064	30/12/2018	FRS L L PANCE	REBURSEMENT OF ACCOUNT DEBIT	51'00.00	
224 4551177	15/12/2018	ROBE SOCIETY AUSTRALIA INC	GOOD NEWS BELLS - LETTERS-UP	51'180.00	
225 3051147	30/12/2018	LEFT ON DISAPPEAR AND INFORMATION	ALTER MARKING TAGS AND LOCATIONS	51'184.85	
226 4552182	30/12/2018	DEPT OF ENGINEERING SYSTEMS PT	10000 COPIES OF FINANCES	51'188.00	
227 3051155	17/12/2018	TELSTRA	INTERNET CHARGES	51'192.94	
228 4553192	30/12/2018	METCO INDUSTRIAL PTY LTD	SUPPLY OF PAPER AND TONER FOR FINANCIAL ACCUM	51'198.00	
229 4554202	30/12/2018	CAP PAPER	OFFERING SUPPLIES	51'199.00	
230 3051128	11/12/2018	LEGACY CLUB OF THEM INC	COMMUNITY GRANT MONIES	51'199.00	
231 3051128	11/12/2018	PLANNING NORTHERN TERRITORY	COMMUNITY GRANT MONIES	51'199.00	
232 4552194	30/12/2018	AUSTRIAN VALUATION OFFICE	VALUATION REPORT FOR POST OFFICE SITE	51'199.00	
233 4552198	30/12/2018	TOP END LINE MARKERS	LINE MARKING WITH SODALITE	51'199.00	
234 4552198	30/12/2018	PROSPECTIVA	VEHICLE REPAIRING	51'199.00	
235 4552198	30/12/2018	ROCKWORTH LIMITED PTG	OFFERING SUPPLIES	51'199.00	
236 4552198	30/12/2018	AGEC LAMINATING	LAMINATING MOUNT COMMUNITY HALL JULY AUG	51'199.00	
237 4552198	30/12/2018	TOURISM TOP END	NON COMMERCIAL PERMITS	51'199.00	
238 3051136	30/12/2018	PETTY CASH PLEASE PETTY CASH	PETTY CASH REBURSEMENT	51'199.00	
239 4552198	30/12/2018	TRADERS PTY LTD	WEST GARDEN CAR PARK ENTRY REPAIRS	51'205.25	
240 3051134	30/12/2018	GAME JEROMEAN	LONG SERVICE GRATUITY	51'205.25	
241 4552202	11/12/2018	UR COMMUNICATIONS & CABLE NET LTD	INSTALLED AND PROGRAMME FIRE ALERTS ON	187'71.00	
242 4552202	11/12/2018	FIRST CLASS A GRAPHIC DESIGN	PRINT AND SUPPLY OF BRASS DISPOSAL LOCATIONS	188'60.00	
243 4554110	15/12/2018	CARRON SOCIAL SOCIAL CLUB BSHOPS	CONTRIBUTION TO SOCIAL CLUB	188'60.00	
244 4552202	30/12/2018	NOE MOUNTY PAPERS	OFFERING SUPPLIES	188'641.00	
245 4554100	11/12/2018	FRS L L PANCE	LIBRARY EQUIPMENT	188'659.00	
246 4554030	11/12/2018	CAP PAPER	OFFERING SUPPLIES	188'700.00	
247 4552202	30/12/2018	CARRON LAMINATING LIMITED	REAR PARAPETABLE SET BLUE	188'700.00	
248 3051136	30/12/2018	PETTY CASH PLEASE PETTY CASH	REBURSEMENT OF PETTY CASH	188'700.00	
249 4552198	30/12/2018	GAME JEROMEAN	OFFERING SUPPLIES	188'700.00	
250 4552198	30/12/2018	BLACKWOOD HESON LTD	SAFETY & PROTECTIVE EQUIPMENT	188'700.00	
251 4552202	11/12/2018	FRS L L PANCE PROPERTY TRUST	FRS L L PANCE PUBLIC TRUSTEES COST OF	188'700.00	
252 4552202	11/12/2018	AGRIC ADVISE DAPPOSITION TECHNOLOGIES	WEED CONTROL SERVICES	188'700.00	
253 4552202	11/12/2018	INTERCOM PTG	OFFERING SUPPLIES	188'700.00	
254 4552202	30/12/2018	OFFICE MAX	PRINT ENERGY SUPPLIES	188'700.00	
255 4552202	30/12/2018	PS SUPPLIES AUSTRALIA	SUPPLY OF PAPER	188'700.00	
256 4552202	30/12/2018	PROJECT OUR LIFE AUSTRALIA PTY LTD	REPAIR OF ELECTRONIC EQUIPMENT	188'700.00	
257 4552202	30/12/2018	ARROWBERRY PTY LTD	ONE PLASTER BUT SILL & WAX	188'700.00	
258 4552202	30/12/2018	MRS K L HENDER	CLEANING IN LAUNDRY COMMUNITY CENTRE	188'700.00	
259 4552202	11/12/2018	GREEN LIFE SERVICES	PLANT MAINTENANCE FOR HOUSES	188'700.00	
260 4552202	30/12/2018	CARRON CONSULTANT PSYCHOLOGIST	SAR TO JAGELLING BESSONS	188'700.00	
261 4552202	30/12/2018	POWERMASTER	WALKER MEDICATIONS	188'700.00	
262 4552202	30/12/2018	POWERMASTER	TRAVEL DEBIT CARDS	188'700.00	
263 4552202	11/12/2018	TERRITORY LASER CUTTING	CUTTING SERVICES	188'700.00	
264 4552202	30/12/2018	TRADER DOUGLASS PT	WORKSHOP EQUIPMENT	188'700.00	
265 4552202	30/12/2018	CHUBB ELECTRONIC SECURITY	REPAIR OF ALARM AND PHONE LINE	188'700.00	
266 4552202	11/12/2018	J S N TROPHIES	AWARDS AND ENGRAVING	188'700.00	
267 4552202	30/12/2018	PH CAR ELECTRONICS	ELECTRONIC EQUIPMENT	188'700.00	
268 4552202	30/12/2018	WEST AUSTRALIA	PRINT SUPPLIES	188'700.00	
269 4552202	11/12/2018	CARRON CITY COUNCIL CITY LIBRARY	REFUND OF TEMPORARY MEMBERSHIP CITY LIBRARY	188'700.00	
270 4552202	30/12/2018	APPRIAL	SUPPLY OF BUSINESS CARDS VARIOUS	188'700.00	
271 4552202	11/12/2018	SE PACTY SERVICES AUSTRALIAN	WARRAM LIBRARY CLEANING	188'700.00	
272 4552202	30/12/2018	MOBILE LOCKSMITHS	SUPPLY OF PILLBOXES	188'700.00	
273 4552202	15/12/2018	THE PLANNING INSTITUTE AUSTRALIA	LOCAL GOVERNMENT MEMBERSHIP FEE	188'700.00	
274 3051134	30/12/2018	MC OF VEHICLES BY THE SALES CLUB INC	COMMUNITY GRANT MONIES	188'700.00	
275 4552202	30/12/2018	BOB KIDLEY	LONG SERVICE GRATUITY	188'700.00	
276 4552202	30/12/2018	FRS L L PANCE	LONG SERVICE GRATUITY	188'700.00	
277 3051134	30/12/2018	AM WITH A CHANGE	LONG SERVICE GRATUITY	188'700.00	
278 3051134	30/12/2018	ELIZABETH THESSE BAO	LONG SERVICE GRATUITY	188'700.00	
279 4552202	30/12/2018	MRS E W HANSON	LONG SERVICE GRATUITY	188'700.00	
280 4552202	30/12/2018	PROFESSIONAL TRAINING SUPPLIES	COLLEGE SHARE TRIPS	188'700.00	
281 4552202	30/12/2018	AVONLINE VEHICLE REPAIR LTD	SAFETY EQUIPMENT SUPPLIES	188'700.00	
282 4552202	11/12/2018	ROBERTSON ELECTRONIC PTY LTD	PURCHASE OF LIBRARY BOOKS	188'700.00	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31 ST DECEMBER 2002					
<u>System Reference or Page No.</u>	<u>Code</u>	<u>Name</u>	<u>Payment Description</u>	<u>RTI Current Value</u>	<u>Current No.</u>
252 207130		3112008 TELSTRA	PAYROLL DEDUCTIONS	5700 00	
254 207132		3012008 TELSTRA	PAYROLL DEDUCTIONS	5700 00	
255 207134		3111208 ADVANCED RESEARCH TECHNOLOGY PT	REPAIRS TO DOMESTIC POOL GATE	3688 00	
256 207135		3012008 WISE FLEETS	REFUND OF OVER PAYMENT	3632 00	
257 207136		3012008 DARWIN CITY COUNCIL	PAYROLL DEDUCTIONS	3615 00	
258 207137		3012008 NORTHERN TERRITORY ENVIRONMENTAL	AGREEMENT SOCIAL SAVING	3525 00	
259 207138		3012008 DARWIN CITY COUNCIL	REIMBURSEMENT OF CREDIT BALANCE	3462 00	
260 207139		3112008 ST JOHN AMBULANCE AUSTRALIA HOLD	TRAINING FEE	3360 00	
261 207140		3012008 TRAFALGAR AUSTRALIA PT LTD	CARD LICENSE	3300 00	
262 207141		3012008 HIGH POINT MACQUARIE	VARIOUS OTHER COSTS	3204 00	
263 207142		3012008 DARWIN CITY COUNCIL	MONY FOR SPORTING EQUIP-DANSSON CONVENTION	3125 00	
264 207143		3012008 DARWIN CITY COUNCIL	MONY FOR PURCHASE OF ART MATERIAL ARTS MUSEUM	3025 00	
265 207144		3012008 DARWIN CITY COUNCIL	PAYROLL DEDUCTIONS	2970 00	
266 207145		3012008 INDUSTRIES SERVICES TRAINING PT LTD	EMPLOYEE TRAINING AT WORKPLACE LICENSE FEE	2910 00	
267 207146		3012008 DANALTAHS RUBY	AG CONCERT MUSIC LICENSE	2900 00	
268 207147		3012008 ASPHALT COMPANY AUSTRALIA PT LTD	SUPPLY & DELIVERY OF ASPHALT	2895 00	
269 207148		3012008 THE DOG RES PT LTD	DOG DEPONE SUPPLY & WAREHO	2865 00	
270 207149		3012008 AIR NORTHERN TERRITORY LIMITED	REIMBURSEMENT OF CREDIT BALANCE	2830 00	
271 207150		3012008 RESOURCE PARTNERS	USE FURNITURE FOR CASUARNA LIBRARY	2713 00	
272 207151		3012008 THE JUDGE MADE CONSULTING PT	DEEDON PRODUCTION FROM CASUARNA MUSEUM	2613 00	
273 207152		3012008 W & S DISMARC	LONG SERVICE CREDIT	2595 00	
274 207153		3012008 GARY BRONDER	LONG SERVICE CREDIT	2595 00	
275 207154		3012008 CONSOLE BATES REPAIRING CO SA PT LTD	VEHICLE REPAIR & MAINTENANCE	2535 00	
276 207155		3012008 DEPT OF TERRITORY HOUSING	PAYROLL DEDUCTIONS	2500 00	
277 207156		3112008 ALL EARTH INDUSTRIES	SUPPLY OF SOIL PRODUCTS	2500 00	
278 207157		3012008 DEPT OF TERRITORY HOUSING	PAYROLL DEDUCTIONS	2500 00	
279 207158		3012008 TOP END WIRE SERVICES	REPAIR OF FAX MESSAGE BOARD	2500 00	
280 207159		3012008 ASSOCIATED PANEL PRODUCTS	WIRE SHEETING	2500 00	
281 207160		3012008 DARWIN EQUINE SUPPLIES	WIRE ROPE REEL 20M BLUE	2500 00	
282 207161		3012008 BATTERY SPECIALIST	SUPPLY OF VARIOUS BATTERIES	2500 00	
283 207162		3012008 PAPER DISTRIBUTION	TRAINING PROGRAM	2475 00	
284 207163		3012008 PACIFIC AND FINE DARWIN	PACKING & POSTAGE COSTS	2475 00	
285 207164		3012008 BOPPING HOTTING	PROCEEDING FOR LITIGATION COSTS	2475 00	
286 207165		3012008 NORRISSENSE SAFETY AND RISK HEALTH PT LTD	UNIFORM SUPPLIES	2400 00	
287 207166		3012008 EWA HOLDING	WAG ANNUAL EMPLOYEE OF THE YEAR	2300 00	
288 207167		3012008 JOHN BROWN	WAG ANNUAL SAFETY INITIATIVE OF THE YEAR	2300 00	
289 207168		3012008 DARWIN CITY COUNCIL - CASUARNA	REFUND FOR TEMPORARY WAREHOUSE	2300 00	
290 207169		3012008 DARWIN ENTERTAINMENT CENTRE	DEPOSIT FOR HIRE OF PLAYHOUSE	2300 00	
291 207170		3112008 STEERING PROPERTY SERVICES PT LTD	CLEANING SERVICES SUPPLY OF	2260 00	
292 207171		3012008 PREDICOM HONEY	SUPPLY BATTERIES	2250 00	
293 207172		3012008 BETTY CASH AUSTRALIA PT LTD	BETTY CASH REIMBURSEMENT	2195 00	
294 207173		3112008 BLUE SPAGNOLD	BATH BATH ACCESSORIES & FRAMES INCLUDING MATERIAL	2160 00	
295 207174		3012008 SUPPLY COMPANY	ASSORTED GAMES	2175 00	
296 207175		3012008 HOWARD BOOSE PT LTD	PAF OUT OF WASH ROOM BATH BISHOP ST	2175 00	
297 207176		3012008 HANWELL PT HOLDING	VEHICLE REPAIRS & SPRAYING	2160 00	
298 207177		3012008 CITY APPOINTERS	REPAIRAL COSTS FOR VEHICLES	2160 00	
299 207178		3012008 LONG DARWIN	VEHICLE HIRE	2160 00	
300 207179		3012008 JUMP AND JUMP	HIRE OF MEDIUM TRACTOR/CANISTER	2160 00	
301 207180		3012008 CATERER TRUST	CATERING SUPPLIES	2140 00	
302 207181		3112008 HARTENSHEDDON CATERING	CATERING SUPPLIES	2140 00	
303 207182		3112008 AL STAR HALL	LEGAL SERVICE HOLLANDY MURPHY	2140 00	
304 207183		3012008 SHEPHERD TECHNOLOGY	APPROXIMATE CONSUMABLES	2140 00	
305 207184		3012008 TERRITORY MATERIALS HOLDING	STAIR CLIMBING TOOLS	2100 00	
306 207185		3012008 NORTHERN TERRITORY ENVIRONMENTAL	AGREEMENT SOCIAL SAVING	2075 00	
307 207186		3012008 STAFFING CONSULTANTS	REPAIRS TO PIPES/PORE AT FARAF POOL	2050 00	
308 207187		3012008 TEMPERANCE SAGEBUSH	CASUARNA LIBRARY MAGAZINE	2025 00	
309 207188		3112008 CARBONISE AUSTRALIA PT LTD	CARBONISE FOR LIBRARY	2025 00	
310 207189		3112008 NORTHERN TERRITORY CHAMBER OF COMMERCE	WORKPLACE SAFETY FROM EMPLOYERS & MANAGERS	2000 00	
311 207190		3112008 MADE CREDIT PT LTD	10% WORK APPROVAL 2002	2000 00	
312 207191		3012008 DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTIONS	2000 00	

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31st DECEMBER 2016						
<u>Payment Reference or Original No</u>	<u>Date</u>	<u>Payer</u>	<u>Payment Description</u>	<u>ETI Charge Type</u>	<u>Amount Paid</u>	
343 285 1128		18110008 DEVELOPMENT ASSESSMENT SERVICE	APPROVAL FOR TEMPORARY OFFICE (CONJUGATE)		5271.00	
343 285 1129		24110008 BATTERY KIT	URGENT PART SUPPLIES		5367.75	
343 453 2822		24110008 ST JOHN ASSISTANCE AUSTRALIAN	EMERGENCY FIRST AID SUPPLIES		2384.75	
343 453 2823		24110008 BATTERY AND OUTDOOR POWER EQUIPMENT	OUTDOOR SUPPLIES		5284.25	
343 453 2824		24110008 BATTERY KIT	SUPPLY KIT, LINE		5327.50	
343 453 2825		24110008 T-MAGS CASUALTY	PURCHASE OF CASUALTY BOOKS		5252.00	
343 453 2826		24110008 CHANGING THE FURY	FACE PAINTING WORKSHOP		5252.00	
343 417 1244		24110008 STS ELEVATOR COMPANY PTY LTD	LIFT MAINTENANCE		5242.00	45582001
343 453 2827		24110008 SCORPION TECHNOLOGY	ELECTRONIC SUPPLIES		5242.00	
343 453 2828		11110008 DARWIN COUNCIL SOCIAL CLUB	NON-ROLL DEDUCTIONS		5242.00	
343 453 2829		11110008 ADM 100	ENTER DEDUCTIONS		5242.00	
343 453 2830		24110008 MRS L H, MOON	REPAIR FOR OVERPAYMENT		5227.75	
343 453 2831		11110008 MRS L H, MOON	----- DEDUCTIONS -----		5227.75	
343 453 2832		11110008 MRS L H, MOON	ALLOWANCES - CONFERENCE ATTENDANCE		5225.25	
343 307 1052		11110008 PETTY CASH PLEASE PAY CASH	REIMBURSEMENT OF PETTY CASH		5221.00	
343 453 2833		11110008 ST CATERERS RESTAURANT	LANGUAGE AND TRAVEL EXPENSES		5200.00	
343 307 1053		24110008 TELSTRA	BRAND COURSE UNDER		5179.00	
343 453 2834		24110008 TELSTRA	VEHICLE REPAIR & SERVICES		5174.00	
343 453 2835		24110008 HAWKMAN PIZZA RESTAURANT	CATERING SUPPLIES		5171.00	
343 307 1054		24110008 DARWIN CITY COUNCIL - CASUARINA, BEARH	SETUP OF CASUARINA PETTY CASH FLOW		5170.00	
343 307 1055		11110008 DARWIN CITY COUNCIL	PULL OUT ASSESSMENT 1996 NOVEMBER		5170.00	
343 453 2836		24110008 SITE KIT ON BOARD	CATERING SUPPLIES		5169.00	
343 453 2837		24110008 DARWIN NOVASCOTIA	NEWSPAPERS RECORDED 11 NOVEMBER 2016		5164.04	
343 453 2838		15110008 ESCURRY PART PTY LTD	REGULARLY TRANSACTION FEE NOVEMBER 2016		5164.00	
343 307 1056		24110008 ANTHONY BENT	GRANT PAYMENT - 1 YEARS SERVICE		5160.00	
343 453 2839		24110008 MRS S PERCY	GRANT PAYMENT - 3 YEARS SERVICE		5160.00	
343 453 2840		11110008 AUSTRALIAN NETWORK OF MANAGEMENT	PROFESSIONAL MEMBERSHIP SUBSCRIPTION		5156.00	
343 453 2841		24110008 COASTERS HIRE OPERATIONS PTY LTD	USE OF TRUCK FOR UNDERWATER		5156.00	
343 307 1057		11110008 PETTY CASH PLEASE PAY CASH	REIMBURSEMENT OF PETTY CASH		5156.00	
343 453 2842		24110008 DAVIES CASUALTY ASSOCIATION	TRAINING COSTS - 1 YEAR PERIOD		5154.00	
343 453 2843		24110008 PALMERSTON PART GROUP PTY LTD	PART SUPPLIES		5152.00	
343 307 1058		11110008 DARWIN RENTAL SPECIALISTS	REFUND OF OVERPAYMENT		5152.00	
343 307 1059		11110008 PETTY CASH PLEASE PAY CASH	REIMBURSEMENT OF PETTY CASH		5152.00	
343 453 2844		24110008 ELUCATED TECHNOLOGIES	SUPPLY OF BATTERY FOR VEHICLE		5152.00	
343 453 2845		11110008 RECAL	STORAGE - ESCROW		5152.00	
343 453 2846		24110008 DARWIN BOOKS ETC	SUPPLY OF DIGITAL BOOKS		5152.00	
343 453 2847		24110008 ALL BUSINESS EQUIPMENT	REPAIR TO DASH BOARD		5152.00	
343 453 2848		24110008 INDEPENDENT MOTOR MATH	VEHICLE & PLANT PARTS		5152.00	
343 453 2849		24110008 INTEGRATED SAT/DIGITAL TV SYSTEMS PTY	FITTING FOR INSTALLING CONTROL OF RCA		5152.00	
343 453 2850		11110008 BOO BASS AUSTRALIA LIMITED	GRANT UNDER SERVICE IN 2016 - 11 11 16		5152.00	
343 453 2851		24110008 JANTEN EQUIPMENT KANGAROO	RENTAL OF EQUIPMENT		5152.00	
343 307 1060		11110008 OUR COMMONS PTY LTD	CONFERENCE ATTENDANCE - MR L BANKS		5152.00	
343 453 2852		11110008 4 R DRIVE	CLEANING FEE		5152.00	
343 307 1061		24110008 CHRISTMAS IN DARWIN ASSOCIATION	REFUND OF ELECTRICAL TESTS WITH THEATED		5152.00	
343 453 2853		24110008 THE BOOT SHOP	PURCHASE OF CASUALTY BOOKS		5152.00	
343 307 1062		11110008 DARWIN CITY COUNCIL - HOLTVILLE	REFUND OF TEMPORARY MEMBERSHIP		5152.00	
343 307 1063		11110008 DARWIN CITY COUNCIL	CATERING SUPPLIES		5152.00	
343 307 1064		11110008 DARWIN CITY COUNCIL - HARRISVILLE	REFUND OF TEMPORARY MEMBERSHIP		5152.00	
343 307 1065		24110008 CHRISTMAS RESTAURANT	SUPPLY OF PAPER		5152.00	
343 453 2854		11110008 BANGS PTY LTD	PLANT REPAIRS AND MAINTENANCE		5152.00	
343 453 2855		11110008 PLANNING & INFRASTRUCTURE	PROGRAM DELIVERY FEES		5152.00	
343 453 2856		24110008 CENTRAL BUSINESS HOLDINGS PTY	SUPPLY OF BATTERY FOR VEHICLE		5152.00	
343 307 1066		24110008 MRS L BANKS	REFUND OF OVERPAYMENT		5152.00	
343 453 2857		24110008 PALMERSTON	CONFERENCE ATTENDANCE FOR FINANCE MANAGER		5152.00	
343 453 2858		11110008 SECURITY SERVICES AUSTRALIA	CLEANING FOR CASUARINA BEARH		5152.00	
343 307 1067		11110008 PETTY CASH PLEASE PAY CASH	REIMBURSEMENT OF PETTY CASH		5152.00	
343 453 2859		24110008 NATIONAL SAFETY CONCERN OF AUSTRALIA	SUBSCRIPTION TO NATIONAL SAFETY MAGAZINE		5152.00	
343 453 2860		11110008 NIGHT LIFE MANAGEMENT	MEMBERSHIP FOR A GRANT FOR BEARH		5152.00	
343 453 2861		24110008 ARCHITECTURAL SERVICES NORTH TERN CO-OP PTY LTD	DOUBLE SOLE DASH BOARD		5152.00	
343 453 2862		11110008 PROJECT HONDA	VEHICLE REPAIRS		5152.00	

Payment Reference No.	Date	PAYMENT SUMMARY REPORT FOR MONTH-ENDING 31 - DECEMBER 2014	Payment Description	EST Original Value	Contract No.
431 2011005	31/12/2014	24122002 JACOB LESHUE	YEARLY MAC AWARDS TEAM OF THE YEAR	\$800.00	
434 2011006	31/12/2014	24122002 DALLYN COOKES	YEARLY MAC AWARDS TEAM OF THE YEAR	\$800.00	
435 2011007	31/12/2014	24122002 LYDIA AN SALAM	YEARLY MAC AWARDS TEAM OF THE YEAR	\$750.00	
436 2011008	31/12/2014	24122002 NATASHA BARROS	YEARLY MAC AWARDS TEAM OF THE YEAR	\$800.00	
437 2011009	31/12/2014	24122002 ANDREA BRYAN	YEARLY MAC AWARDS TEAM OF THE YEAR	\$800.00	
438 2011010	31/12/2014	24122002 DAVID TETAC	YEARLY MAC AWARDS TEAM OF THE YEAR	\$800.00	
439 2011011	31/12/2014	24122002 WILLIAM LAMPRANCE	YEARLY MAC AWARDS TEAM OF THE YEAR	\$800.00	
441 2011012	31/12/2014	24122002 TREVOR TOMLINS	YEARLY MAC AWARDS TEAM OF THE YEAR	\$800.00	
442 2011013	31/12/2014	24122002 WENDY REITER	YEARLY MAC AWARDS TEAM OF THE YEAR	\$800.00	
443 2011014	31/12/2014	24122002 DEPARTMENT COUNCIL - CASLARIAN LIBRARY	CASH REDEMPTION	\$800.00	
444 2011015	31/12/2014	24122002 DEAN FISHER	MAC AWARDS TEAM OF THE YEAR	\$800.00	
445 2011016	31/12/2014	11122002 SUPERMARKET PSP (P/L)	PERSONAL CONTRIBUTION SPENCER	\$500.00	
446 2011017	31/12/2014	11122002 MARJIE DILL STENDES (P/L) INC	DONATION FOR SPENCER (SUN) AT HOME TREE LIGHTING	\$500.00	
447 2011018	31/12/2014	11122002 ST PAUL'S PRIMARY SCHOOL	DONATION FOR SPENCER (SUN) AT HOME TREE LIGHTING	\$500.00	
448 2011019	31/12/2014	24122002 B&B DEPARTMENT STORE	PURCHASE OF LIBRARY BOOKS	\$128.00	
449 2011020	31/12/2014	11122002 SULLIVAN SERVICES	TRAINING COURSE - RESPONSIBLE ASSISTANT	\$195.00	
450 2011021	31/12/2014	24122002 COFFEE MATS DIRECT SALES	WASH DRIVE CASLARIAN SACHET SYSTEM	\$195.00	
451 2011022	31/12/2014	24122002 DARWIN NEWSAGENCY	NEWSPAPERS FOR RECORDS	\$195.00	
452 2011023	31/12/2014	11122002 MARYKATE ELECTRICS	"TREE ROOT" DONATIONS (REWARD PARY	\$195.00	
453 2011024	31/12/2014	11122002 BRANT DOGTER	REWARD DONATIONS (REWARD PARY	\$195.00	
454 2011025	31/12/2014	11122002 BETTY CASH RELEASE P/L CASH	BETTY CASH REIMBURSEMENT	\$195.00	
455 2011026	31/12/2014	11122002 DARWIN NEWSAGENCY	NEWSPAPERS FOR MARINA LIBRARY	\$195.00	
456 2011027	31/12/2014	11122002 INTELL TRAC	FLEET MANAGEMENT SOFTWARE AND NUMBER OF	\$195.00	
457 2011028	31/12/2014	24122002 MS DOUG MOY	LIBRARY BOOKS	\$195.00	
458 2011029	31/12/2014	24122002 DEPARTMENT OF TOURISM (P/L) ON ENGRAVING	ENGRAVING COLLAPHER CARD	\$195.00	
459 2011030	31/12/2014	24122002 SA GUSBA LTD	PUBLICATION OF INTERNATIONAL STANDARDS	\$195.00	
460 2011031	31/12/2014	24122002 JSC II TRANSPORT PTY LTD	VEHICLE TRANSPORTATION	\$195.00	
461 2011032	31/12/2014	24122002 COLEMAN PTY LTD	VEHICLE SERVICES	\$195.00	
462 2011033	31/12/2014	24122002 MARJIE DILL STENDES EQUIPMENT	CATERING SUPPLIES	\$195.00	
463 2011034	31/12/2014	11122002 DARWIN NEWSAGENCY	MAGAZINES FOR LIBRARY VOLUNTEER	\$195.00	
464 2011035	31/12/2014	24122002 ROUSBAI CAFE	CATERING SUPPLIES	\$195.00	
465 2011036	31/12/2014	24122002 SPOTLIGHT	ALCOHOL DONATIONS	\$195.00	
466 2011037	31/12/2014	24122002 BRANT DOG	REIMBURSEMENT OF CATERING SUPPLIES	\$195.00	
467 2011038	31/12/2014	11122002 TELETRAVEL BUSINESS SYSTEMS PTY LTD	SUPPLY AND INSTALL OCCUPANCY	\$195.00	
468 2011039	31/12/2014	24122002 GARDEN EMULSION CATERING	CATERING SUPPLIES	\$195.00	
469 2011040	31/12/2014	24122002 BETTY CASH RELEASE P/L CASH	BETTY CASH REIMBURSEMENT (MARINA LIBRARY)	\$195.00	
470 2011041	31/12/2014	11122002 PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$195.00	
471 2011042	31/12/2014	24122002 PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	\$195.00	
472 2011043	31/12/2014	24122002 KOSARS	VEHICLE SAFETY KIT & INFORMATION KIT	\$195.00	
473 2011044	31/12/2014	11122002 DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTIONS	\$195.00	
474 2011045	31/12/2014	24122002 NEER NUNG PTY LTD	ADVERTISING ON TOWN PARKING	\$195.00	
475 2011046	31/12/2014	24122002 DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTIONS	\$195.00	
476 2011047	31/12/2014	11122002 DEVELOPMENT ASSESSMENT SERVICES	----- CANCELLED -----	\$195.00	
477 2011048	31/12/2014	11122002 DARWIN NEWSAGENCY	SUPPLY OF NEWSPAPERS (MAGAZINE)	\$195.00	
478 2011049	31/12/2014	11122002 APFA	LAPSA JOINTCES - BOMBING OF DARWIN (AUST) DAY 20	\$195.00	
479 2011050	31/12/2014	24122002 TELETRAVEL BUSINESS SYSTEMS PTY LTD	MAC REMOTE BUSINESS HOURS	\$195.00	
480 2011051	31/12/2014	24122002 NATIONAL FLASS	SUPPLY OF UTENSILS	\$195.00	
481 2011052	31/12/2014	11122002 CARPENTRY TRUST	CATERING SUPPLIES	\$195.00	
482 2011053	31/12/2014	24122002 M AUTOMATIC GROUP	VEHICLE SERVICES	\$195.00	
483 2011054	31/12/2014	24122002 TONY GOODMAN	MAC AWARDS SAFETY INITIATIVE QUARTER	\$195.00	
484 2011055	31/12/2014	24122002 PAUL DOON	MAC AWARDS EMPLOYEE OF QUARTER	\$195.00	
485 2011056	31/12/2014	24122002 ELIZABETH DEEDER	MAC AWARDS 4TH QUARTER	\$195.00	
486 2011057	31/12/2014	24122002 TELSTRA	PAYROLL DEDUCTIONS	\$80.00	
487 2011058	31/12/2014	11122002 TELSTRA	PAYROLL DEDUCTIONS	\$80.00	

Payment Reference or Original No.	Date	PAYMENT'S SUMMARY REPORT FOR MONTH ENDING 30/11/2008	Account Description	Dr/Cr	Balance B/d
407 4071174	31/12/2008	PETTY CASH RELEASE PAY CAS-	REIMBURSEMENT PETTY CASH - GRAMM JEWELL	184.41	
408 4082477	30/12/2008	REER PT LTD	UNPAID LOCAL PROOF OF	180.14	
409 4082478	31/12/2008	PTIME OVERSEAS	CATERING SUPPLIES	111.00	
410 4082479	30/12/2008	GRAND SHELTON CATERING	CATERING SUPPLIES	168.85	
411 4082480	30/12/2008	DURHE TROPHIES	NAME BADGES FOR GRAMM STAFF	185.00	
412 4082481	30/12/2008	COLDEN ANTIQUE MARKET	FLOWERS FOR STAFF MEMBER	100.00	
413 4082482	30/12/2008	WEI FUSAI	REPLAC OF DOG REGISTRATION	160.00	
414 4082483	30/12/2008	WINGS REPAIRS PERTH	WING REPAIRS	180.00	
415 4082484	30/12/2008	DARWIN STEEL SUPPLIES PTM	PIPE SUPPLIES	170.40	
416 4082485	30/12/2008	MRS E J POLLOCK	REIMBURSEMENT FOR CATERING SUPPLIES	175.96	
417 4082486	30/12/2008	MURAC OFFICE DIRECT PTM	STATIONERY SUPPLIES	174.52	
418 4082487	31/12/2008	AUSTRALIAN BUSINESS RESEARCH	NOVEMBER MONTHLY INTERNET USAGE	175.50	
419 4082488	31/12/2008	DAVIDSON MORGAN	REPLAC OF DOG REGISTRATION	175.00	
420 4082489	30/12/2008	BENNY JOHNSON	REPLAC OF DOG REGISTRATION	175.00	
421 4082490	31/12/2008	PALM SPRINGS DISTRIBUTORS INT	BOTTLED WATER	173.50	
422 4082491	30/12/2008	HIGH CONSTRUCTION MACHINES	PLANT EQUIPMENT SUPPLIES	170.00	
423 4082492	30/12/2008	DATA CENTRE SERVICES	NOVEMBER DATA CENTRAL	167.00	
424 4082493	30/12/2008	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	160.00	
425 4082494	30/12/2008	THE LAND TILES OFFICE	TILE SEARCHES 2008 DISTANCE	160.00	
426 4082495	31/12/2008	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTIONS	160.00	
427 4082496	31/12/2008	HARVEY NORMAN COMPUTERS DARWIN	PRINTED PURCHASE	155.00	
428 4082497	30/12/2008	MAPNOTERS PT LTD	QUILTER	150.00	
429 4082498	30/12/2008	HIGH CONSTRUCTION MACHINES	PLANT EQUIPMENT REPAIRS	137.00	
430 4082499	30/12/2008	MARMA MORGAN PT	MACHINES NO. 21 SHARPEL	135.00	
431 4082500	31/12/2008	IRIS MORGAN	REPLAC OF ANNUAL REGISTRATION	125.00	
432 4082501	30/12/2008	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTIONS	120.00	
433 4082502	31/12/2008	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTIONS	120.00	
434 4082503	30/12/2008	400 SOUTH	REASSURANCE OF TENANT ACCOUNT	114.00	
435 4082504	30/12/2008	300 SOUTH	UNIFORM SUPPLIES	105.00	
436 4082505	30/12/2008	300 SOUTH	WORKS-OF CONSUMABLES	100.00	
437 4082506	30/12/2008	HARVEY DISTRIBUTORS	MAO MACHINES - TEAM OF QUILTER	100.00	
438 4082507	30/12/2008	GRHAM GREEN	MAO MACHINES - TEAM OF QUILTER	100.00	
439 4082508	30/12/2008	PETER HARRIS	REPLAC OF MFRAGMENT	100.00	
440 4082509	31/12/2008	RODGER CONSULTANTS	TRAVEL SERVICES	94.00	
441 4082510	31/12/2008	SEA CARE PT. W. DARWIN	ANNUAL MEMBERSHIP POLICE CRIME UNIONS	94.00	
442 4082511	30/12/2008	LONG AUSTRALIAN BSBT 1000 MARE	CATERING SUPPLIES	94.00	
443 4082512	30/12/2008	WYTHE BELLARS	CATERING SUPPLIES	94.00	
444 4082513	30/12/2008	MIR DUBE	REPLAC OF MFRAGMENT	94.00	
445 4082514	31/12/2008	GREENING AUSTRALIA PTM	ANNUAL MEMBERSHIP / SAVINGS	94.00	
446 4082515	30/12/2008	PETTERING COUNCIL OF SOCIAL SERVICES	11 BOOK CONSULTANT MANAGEMENT RESOURCE	88.00	
447 4082516	30/12/2008	NT GOVERNMENT PRINTING OFFICE	PUBLICATION NOTICE	88.00	
448 4082517	30/12/2008	GR J. KEMPERS	REPLAC OF DOG REGISTRATION	88.00	
449 4082518	31/12/2008	LAW NT BRANCH	PAYROLL DEDUCTIONS	88.00	
450 4082519	30/12/2008	LAW NT BRANCH	PAYROLL DEDUCTIONS	88.00	
451 4082520	31/12/2008	MARRC	CONFIRMATIVE PROCEEDINGS TO DOE	88.00	
452 4082521	31/12/2008	LEPINS	CATERING SUPPLIES	82.00	
453 4082522	30/12/2008	WELLS POUNDS	REIMBURSEMENT OF PHONE COSTS	82.00	
454 4082523	30/12/2008	MERQUANTLE PTM LALF	PAYROLL DEDUCTIONS	82.00	
455 4082524	31/12/2008	NT GOVERNMENT PRINTING OFFICE	ANNUAL MEMBERSHIP FEBRUARY 08 TO JANUARY 09	80.00	
456 4082525	31/12/2008	MERQUANTLE PTM LALF	PAYROLL DEDUCTIONS	80.00	
457 4082526	30/12/2008	COUNCIL ON THE AGING NT	ORGANISATIONAL MEMBERSHIP	80.00	
458 4082527	30/12/2008	DISCOVERY LTD	PLANT EQUIPMENT REPAIRS	80.00	
459 4082528	30/12/2008	400 SOUTH	REPLAC OF ANNUAL REGISTRATION	80.00	
		Total		38,174.00	38
		Left Hand Side CANCELLED Cheques included in this Top Up Line 5		38,174	74
				11,71,000.00	00

<u>Payment Reference or Invoice No.</u>	<u>Date</u>	<u>Payments Summary Report For Month Ending 31st December 2011 Title</u>	<u>Payment Description</u>	<u>Net Change Value</u>	<u>Comments</u>
<u>Total Deposits For £</u>					
0862411	31/12/2011	MARANEROSS	REFUND SECURITY DEPOSIT FOR CAT TRAP	385.00	
0862411	31/12/2011	MAUREN FALCON	REFUND SECURITY DEPOSIT FOR CAT TRAP	385.00	
0862411	31/12/2011	MARIE TURNER	REFUND SECURITY DEPOSIT UNDER PARKWAY	475.00	
0862411	31/12/2011	DANIEL JEE	REFUND SECURITY DEPOSIT TRASH ACCESS LEANER	320.00	
0862411	31/12/2011	RACHEL WILLIAMS	REFUND SECURITY DEPOSIT TRASH ACCESS	320.00	
0862411	31/12/2011	RON KOSMIDER	REFUND OF SECURITY DEPOSIT CAT TRAP	385.00	
0862411	31/12/2011	DRAGON BOAT NORTHERN TERRITORY	REFUND OF SECURITY DEPOSIT HANGING TOILET	438.00	
0862411	31/12/2011	ROSE BEARER	REFUND OF SECURITY DEPOSIT CAT TRAP	385.00	
0862411	31/12/2011	ROSE BLO	REFUND OF SECURITY DEPOSIT WATER GARDENS	175.00	
0862411	31/12/2011	MARY PLATT	REFUND OF SECURITY DEPOSIT CAT TRAP	385.00	
0862411	31/12/2011	MESAN ELIAS	REFUND OF SECURITY DEPOSIT TRASH	385.00	
0862411	31/12/2011	QUEENSLAND POLICE SOCIAL CLUB	REFUND OF SECURITY DEPOSIT WATER GARDENS	175.00	
0862411	31/12/2011	JAN MARY	REFUND OF SECURITY DEPOSIT TRASH	385.00	
0862411	31/12/2011	ALEX JORDAN	REFUND OF SECURITY DEPOSIT TRASH	385.00	
0862411	31/12/2011	DARWIN COMMUNITY LEGAL SERVICE	REFUND OF SECURITY DEPOSIT TRASH	385.00	
0862411	31/12/2011	NEIGHBOURHOOD ACTION NT INC	REFUND SECURITY DEPOSIT TRASH SHOPPING CENTRE	385.00	
0862411	31/12/2011	CHRISTMAS ISLAND ASSOCIATION	REFUND OF SECURITY DEPOSIT MESSY TRASH	385.00	
0862411	31/12/2011	DARWIN CONFERENCE DEVELOPMENT	REFUND OF SECURITY DEPOSIT TRASH	385.00	
Total				31,265.00	
Less Value of CANCELLED Deposits included in Total				0	
Total for Page 6				31,265.00	

ENCL: YES

DARWIN CITY COUNCIL

DATE: 22/01/09

REPORT

TO: 2ND ORDINARY COUNCIL/OPEN

APPROVED: BD

FROM: GM CORPORATE SERVICES

APPROVED: FC

REPORT NO: 09A0006

APPROVED:

COMMON NO: 978289

SUBJECT: 2nd QUARTER BUDGET REVIEW 2008/2009

ITEM NO: 13.3**SYNOPSIS:**

This report provides information on program budgets requiring variation due to amendments to Council activities and actual income and expenditure differing from the budgeted amounts. Budget variations require Council to vary the estimates in accordance with Section 128(2) of the Local Government Act and Regulation 13 of the Local Government (Accounting) Regulations. This report recommends variations which will provide a \$29,427 surplus at the 2nd Quarter.

GENERAL:**Budget Variations**

A summary of all variation requests can be found in the following Attachments to this report -

1. Attachment A – Recurrent Budget Variations – with identified funding
2. Attachment B – Capital Budget Variations – with identified funding
3. Attachment C – Recurrent Budget Variations – requiring funding
4. Attachment D – Capital Budget Variations – requiring funding

Variations considered noteworthy are detailed below.

Increase in Revenue

- \$313,000 – Funding to be received from Regional and Local Community Infrastructure Program to be used for refurbishment of disabled lift at Darwin Entertainment Centre. Council Decision 20/1099.
- \$43,436 – Funding to be received from Community Coastcare for Mindil Beach Sand Dunes project.

Increase in Expense – Funded from grants, savings or additional income

- \$313,000 – Refurbishment of disabled lift at Darwin Entertainment Centre, offset by funding provided by Regional and Local Community Infrastructure Program. Council Decision 20/1099.
- \$50,000 – Walkway Policy Review consultancy. Council Decision 20/0847 funded from Walkway Upgrades – Urban Enhancement monies.
- \$50,000 – Upgrade plant item from utility to truck for Parks (funds to be sourced from Parks programs).
- \$43,436 – Mindil Beach Sand Dunes offset by funding provided by Community Coastcare.
- \$39,554– Additional funding required for Air Conditioning Energy Efficiency improvements (Civic Centre - \$31,269 of funds to be sourced from the Renewable Power Generation Program and Westlane Carpark - \$8,285 funded from the Carparking Reserve.)
- \$30,170 – Additional funding which totals \$212,673 required for Casuarina Library Upgrade works, \$30,170 to be transferred from Cyclical Painting Works program, \$182,503 funded from internal reallocations.
- \$30,000 - Additional funds required for Driveway Replacement program as insufficient to meet current years service levels (funds to be sourced from the Capital Toilet Block Replacement Program).
- \$22,268 – Increase costs of contract at DCC Pools funded through increased pool revenue.

Increase in Expense – Funded from internal reallocations.

- \$182,503 – Additional funding which totals \$212,673 required for Casuarina Library Upgrade works, \$30,170 to be transferred from Cyclical Painting Works program, \$182,503 funded from internal reallocations.
- \$80,213 – Funding required for Leanyer Bus Bay (\$60,757) and Dickward Drive Bus Bay (\$19,456) as unexpended income received in 2007/08 not carried forward.
- \$20,000 – Funding required for replenishment of sand soft fall at East Point Foreshore exercise equipment.

Decrease in Revenue

- Nil

Decrease in Expense

- \$100,000 – Aquatic Facilities Master Plan monies to be re-allocated to unfunded Council Projects.
- \$50,000 – Surplus of Regional Playground Funds to be re-allocated to unfunded Second Quarter Budget Variations.
- \$39,554 – Savings from the Nightcliff Hall Slab Replacement Program.
- \$25,493 – Savings from the Water Bubbler Backflow Prevention Project.

FINANCIAL IMPLICATIONS:

Council's original 2008/09 budget is based on a nil surplus carried forward from 2007/08. As part of the 2008/2009 Budget Process and the adoption of the 2008/2009 Business Plan, Council adopted the agreed level of services and projects to be delivered in the 2008/2009 Financial Year.

The increases in expenditure have been offset by projected savings which has resulted in a surplus of \$29,427.

The variations propose the following transfers to and from Reserves –

Transfers to Reserves

- Nil

Transfers from Reserves

- \$110,000 – Funding required for replacement air chiller set at Westlane Arcade. Council Decision 20/1109. Funded from Offstreet Carpark Reserve
- \$108,593 – Utilising unallocated balance of Asset Maintenance & Refurbishment Reserve for Second Quarter Review.
- \$44,000 – Additional funds required for Animal Pound Construction funded from Asset Maintenance Reserve.
- \$40,000 – Funding required for Casuarina Carparking Study. Funded from Offstreet Carpark Reserve.
- \$30,000 – Funding required for Cavenagh St Carpark concept design. Funded from Offstreet Carpark Reserve.

PAGE: 4
REPORT NUMBER: 09A006
SUBJECT: 2nd QUARTER BUDGET REVIEW 2008/2009

- \$30,000 – Funding required for Chinatown Carpark shop refurbishment to secure tenancy. Funded from Offstreet Carpark Reserve.
- \$27,000 – Funding required for Review of Short Term Free Carparking in the CBD. Council Decision 20/0802. Funded from Offstreet Carpark Reserve.
- \$21,000 – Funds required for purchase of site office for Animal Pound Facility to be funded from the Asset Maintenance Reserve.
- \$20,000 – Funding to Frog Watch. Council Decision 19/4468. Funded from Environmental Reserve.
- \$8,285 – Funding for Air Conditioning Energy Efficiency Improvements at Westlane Carpark. To be funded from the Offstreet Carpark Reserve.

CONSULTATION:

Relevant officers responsible for budgets.
Chief Officers Group.

RECOMMENDATIONS:

THAT it be a recommendation to Council:-

- A. THAT Report Number 09A0006 entitled 2nd Quarter Budget Review 2008/2009, be received and noted.
- B. THAT Council vary the budget as listed in Attachments A, B, C & D of Report Number 09A0006 entitled 2nd Quarter BUDGET REVIEW 2008/2009.

SHELLEY HEWITT
A/FINANCE MANAGER

FRANK CRAWLEY
GENERAL MANAGER
CORPORATE SERVICES

Any queries on this report may be directed to Shelley Hewitt extension 5523.



Summary 2nd Quarter Budget Variations 2008/09

Budget Variations	
	Variation \$
Requiring Funding	
Recurrent Funded - Attachment A	\$ 94,000
Capital Funded- Attachment B	\$ (94,000)
Recurrent Requiring Funding - Attachment C	\$ -
Capital Requiring Funding - Attachment D	\$ (29,427)
Total	\$ (29,427)

Funding Implications \$ (29,427)

BUDGET VARIATION FUNDING	
Budgeted Surplus	\$ -
Surplus available @ 1/07/2008	\$ -
1st Quarter Budget Variations	\$ (29,427)
2nd Quarter Budget Variations	\$ (29,427)
Available Surplus/Deficit @ 31/12/2008	\$ (29,427)
(Surplus)/Deficit after funding Variations	\$ (29,427)

RESERVE FUNDING	Transfer Out	Transfer In
Asset Maintenance & Refurbishment Reserve	\$ 173,593	
Offstreet Carparking Reserve	\$ 245,285	
Environmental Reserve	\$ 20,000	
Total Reserve Transfers	\$ 438,878	\$ -

GRANT & SUBSIDY FUNDING	
Youth Affairs - GRIND	\$ 2,000
Community Coastcare - Mindil Beach Sand Dunes	\$ 43,436
Regional & Local Community Infrastructure Program	\$ 313,000
Total Grant Funds	\$ 358,436

ATTACHMENT A - RECURRENT BUDGET VARIATIONS 2008/09 - WITH FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
CEO							
CEO	5	Transfer funds from CEO program for Strategy & Outcomes program.	05/110000/300/305	- 6,400			
Waste Management	19	Weighbridge going from Contractor to DCC staff - transfer contractor budget to salaries & wages budget.	05/333002/180/105	- 149,580			
			05/333002/300/001	145,000			
			05/333002/300/005	4,580			
Environmental Services	22	Funding to Frog Watch for Darwin Toad Free Zone as per Council Decision 19/4468 . To be funded from Environmental Reserve.	05/333045/300/320		20,000		
			05/421426/451/499		- 20,000		
Strategy & Outcomes	5	Transfer funds from CEO program for new Strategy & Outcomes program.	05/140000/300/100	6,400			
Communications & Marketing	17	Additional funds required for Darwin Show entertainment costs. Funds expended on Welcome Home Iraq project.	05/130001/300/100	17,000			
			05/130001/300/100	27,000			
CEO Total				44,000	0	0	0
Community & Cultural Services							
Sport & Recreation	24	Additional funds required for contract increase at Parap Pool. Additional funds required for contract increase at Casuarina Pool. Additional funds required for contract increase at Nightcliff Pool. Additional funds required for contract increase at Pools to be funded from additional Casuarina Pool Income.	05/223001/300/105	7,001			
			05/223002/300/105	8,387			
			05/223003/300/105	6,880			
			05/223032/550/575	- 22,268			
Children & Youth	1a	Grant received from office of Youth Affairs for GRIND online activity. Expenditure for grant monies received from office of Youth Affairs for GRIND online activity.	05/222031/750/739				- 2,000
			05/222010/300/100				2,000
Communications & Marketing	26	Community education program funding for storm water drains and pipes as per Council Decision 20/0503 from Environmental and Drainage Services operational budget	05/130000/300/303	5,000			
Community & Cultural Services Total				5,000	0	0	0

ATTACHMENT A - RECURRENT BUDGET VARIATIONS 2008/09 - WITH FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
Corporate Services							
Accounting	18	Transfer of Salaries & Wages budgets to correct programs re-allocation due to Organisational Restructure.	05/322000/300/001	- 11,463			
			05/336000/300/001	- 33,580			
			05/341003/300/001	- 80,870			
			05/322061/180/001	- 8,788			
			05/312000/300/001	42,015			
			05/322060/180/001	- 9,171			
			05/322064/180/001	- 8,788			
			05/331004/300/001	- 35,925			
			05/334012/300/001	- 8,980			
			05/313000/300/001	138,760			
			05/333004/300/001	16,790			
Property Management	29	Walkway Policy Review consultancy costs as per Council Decision 20/0847 .	05/455001/300/305	50,000			
Fleet Management	10e	Upgrade item of plant for Parks from 2WD utility to 7.5 GVM truck.	05/335003/300/100	50,000			
			05/341000/150/104	- 25,000			
			05/341001/150/104	- 25,000			
Corporate Services Total				50,000	0	0	0
Infrastructure							
Technical Services	28b	Review of short term free carparking in CBD as per Council Decision 20/0802 . To be funded from Offstreet Carpark Reserve.	05/421410/451/499		- 27,000		
			05/322000/300/305		27,000		

ATTACHMENT A - RECURRENT BUDGET VARIATIONS 2008/09 - WITH FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
Parks & Reserves	10a	Urban Bushland original materials budget insufficient - to be funded from savings in minor parks contract works.	05/341001/150/105	- 9,627			
			05/341002/150/100	9,627			
	10b	Urban Bushland original contract budget insufficient - to be funded from savings in major parks contract works.	05/341000/150/105	- 23,817			
			05/341002/150/105	23,817			
	10d	Parks Administration original materials budget insufficient due to increased expenditure - to be funded from savings in major parks non contract works.	05/341000/150/104	- 9,000			
			05/341003/300/100	9,000			
Building Services	27	Transfer non contract services savings to salaries & wages budget line for extension of limited tenure until 30 June 2009.	05/332007/150/105	- 18,405			
			05/332007/150/001	18,405			
Environmental and Drainage	26	Community education program funding for storm water drains and pipes as per Council Decision 20/0503 from Environmental and Drainage Services operational budget	05/334002/150/105	- 5,000			
Infrastructure Total				-5,000	0	0	0
Grand Total				94,000	0	0	0

ATTACHMENT B - CAPITAL BUDGET VARIATIONS 2008/09 - WITH FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
CEO							
Environmental Services	3	Transfer funds from East Point Cliff face restoration works to fund Fencing works at East Point.	05/333061/180/105	18,345			
			05/332081/180/104	- 18,345			
CEO Total				0	0	0	0
Community and Cultural Services							
Community Management	1b	Bell gift to the Beagle Project as per council Decision 20/0507 to be funded from savings in Kerb Replacement Program	05/221061/180/100	10,000			
			05/331068/180/104	- 10,000			
CEO Total				0	0	0	0
Corporate Services							
On and Off Street Parking	4	Chinatown Carpark shop refurbishment - contribution to secure tenancy. To be funded from Offstreet Carparking Reserve.	05/453060/180/105		30,000		
			05/421410/451/499		- 30,000		
	23	Cavenagh St Carpark concept design. To be funded from Offstreet Carpark Reserve.	05/421410/451/499		- 30,000		
			05/453065/180/105		30,000		
	15e	Additional funds required for Casuarina Carparking Study to be funded from Offstreet Carpark Reserve.	05/421410/451/499		- 40,000		
			05/456060/180/104		40,000		
Corporate Services Total				0	0	0	0
Infrastructure							
Infrastructure Projects	17	Foreshore project completed. Transfer surplus funds from Foreshore Fencing program to Darwin Show Entertainment Costs	05/341061/180/100	- 3,273			
			05/341065/180/100	- 12,011			
			05/331061/180/100	- 17,219			
	12b	Additional funds required for over expenditure of Minor Capital Works funded from savings in Kerb Replacement Program.	05/322064/180/105	6,000			
			05/331068/180/104	- 6,000			

ATTACHMENT B - CAPITAL BUDGET VARIATIONS 2008/09 - WITH FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies		
	20	Transfer funds from Cyclical Painting Works to Casuarina Library Upgrade Works.	05/332060/180/105	30,170					
			05/332083/180/105	- 30,170					
	9	Additional funds required for construction of Animal Pound Facility	05/332060/180/105			44,000			
			Funds required for purchase of site office for Animal Pound Facility.	05/332060/180/100			21,000		
			Additional funds from Asset Maintenance Reserve to fund completion of Animal Pound	05/421412/451/499		- 65,000			
	30	Renovation of Depot Stores area for Manager Infrastructure Office to be funded from Bishop St Wash Down Bay Funds	05/332084/180/100	30,000					
			05/332060/180/100	- 30,000					
Property Management	29	Walkway Policy Review consultancy costs as per Council Decision 20/0847 funded from Walkway Upgrades - Urban Enhancement.	05/331061/180/105	- 50,000					
Parks & Reserves	7	Grant funding to be received from Community Coastcare for Mindil Beach Sand Dunes.	05/341030/750/739				- 43,436		
		Expenditure of grant monies for Mindil Beach Sand Dunes.	05/341061/180/105				43,436		
City Works	6d	Funds required for Driveway Replacements as original budget reduced in 08/09 from \$300k to \$200k and insufficient to meet current replacements required this year. To be funded from Capital Toilet Block Replacement Program.	05/331064/180/105	30,000					
			05/332083/180/105	- 30,000					
Building Services	11a	Additional funds required for Energy Efficiency improvements at Civic Centre (\$31,269) to be funded from the Renewable Power Generation Project.	05/332060/180/104	31,269					
			05/332060/180/100	- 31,269					
	11b	Additional funds required for Airconditioning Energy Efficiency improvements at West Lane Carpark (\$8,285) to be funded from Carparking Reserve	05/332060/180/104			8,285			
			05/421410/450/499		- 8,285				
	17	Welcome home Iraq project to be funded by savings in Nightcliff Hall Slab Replacement Program	05/332085/150/100	- 11,497		-			
	13	Replace air chiller set at Westlane Carpark Arcade as per Council Decision 20/1109 . Additional \$10k required as per pricing. To be funded from Offstreet Carparking Reserve.	05/332060/180/105			110,000			
			05/421410/451/499		- 110,000				
	14	Refurbishment of disabled lift at Darwin Entertainment Centre to be funded from Regional and Local Community Infrastructure Program allocation as per Council Decision 20/1099 .	05/332060/180/105					313,000	
05/332030/750/739							- 313,000		
Infrastructure Total				-94,000	0	0	0		
Grand Total				-94,000	0	0	0		

ATTACHMENT C - RECURRENT BUDGET VARIATIONS 2008/09 - REQUIRING FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
Grand Total				0	0	0	0

ATTACHMENT D - CAPITAL BUDGET VARIATIONS 2008/09 - REQUIRING FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
Community & Cultural Services							
Community Development	31	Aquatic Facilities Master Plan monies to be re-allocated to unfunded Council Projects. i.e. Casuarina Library	05/221060/180/105	- 100,000			
	33	Surplus Regional Playground funds to be reallocated to unfunded Council Projects.	05/221060/180/105	- 50,000			
Community & Cultural Services Total				-150,000	0	0	0
Infrastructure							
Infrastructure Projects	25	Additional funding required for Casuarina Library Upgrade Works (total funding requested for Library \$212,673).	05/332060/180/105	182,503			
	32	Expending unallocated portion of the Asset Maintenance & Refurbishment Reserve Balance to fund Second Quarter Budget unfunded variations.	05/421412/450/499		- 108,593		
Technical Services	16a	NTG funding for Leanyer Bus Bay received in May 2008 and not spent until July 2008. Additional funds required as unexpended income not carried forward.	05/321011/180/105	60,757			
	16b	NTG funding for Dickward Drive Bus Bay received in May 2008 and not spent until July 2008. Additional funds required as unexpended income not carried forward.	05/321011/180/105	19,456			
Building Services	11c	Savings from Nightcliff Hall Slab Replacement Program	05/332060/180/104	- 28,057			
Parks & Reserves	10g	Funds required for installation of soft fall material at East Point Foreshore exercise equipment.	05/341060/180/104	20,000			
	34	Savings from Water Bubbler Backflow Prevention Project	05/341065/180/104	- 25,493			
Infrastructure Total				229,166	-108,593	0	0
Grand Total				79,166	-108,593	0	0

ENCL: YES

DARWIN CITY COUNCIL

DATE: 23/12/08

REPORT

TO: 2ND ORDINARY COUNCIL/OPEN

APPROVED: NK

FROM: GENERAL MANAGER INFRASTRUCTURE

APPROVED: KS

REPORT NO: 08TS0249 NK

APPROVED: LC

COMMON NO: 1492950

SUBJECT: SIGNING & SEALING OF POWERWATER DEED OF INDEMNITY FOR ACCESS TO THE REPEATER STATION, RAPID CREEK

ITEM NO: 13.4**SYNOPSIS:**

Section 26 (2) of the Local Government Act 2008 requires that the affixing of the common seal to a document must be authorised or ratified by resolution of the council; and must be attested by the signatures of the CEO and at least one member of the council.

This report calls for the signing and sealing of the Deed of Indemnity with PowerWater (**Attachment A**) for access to Council's Repeater Station on the water tower at Rapid Creek.

GENERAL:

For the past 4 years, Parks have experienced communication problems with it's Telemetric Irrigation system. After experimenting at different sites, it was concluded that a repeater station was required on top of a high structure.

Power Water have now agreed to allow Darwin City Council to install the repeater on top of the Chrisp Street water tower at Rapid Creek on a six month temporary basis, and they require a deed of indemnity allowing access to the site to be signed and sealed. If this site proves successful for the repeater, a more permanent agreement will be sought. It is proposed that the deed commence on 2 January 2009.

FINANCIAL IMPLICATIONS:

Nil

PAGE: 2
 REPORT NUMBER: 08TS0249NK
 SUBJECT: SIGNING & SEALING OF POWERWATER DEED OF INDEMNITY FOR
 ACCESS TO THE REPEATER STATION, RAPID CREEK

STRATEGIC PLAN IMPLICATIONS:

The issues addressed in this Report are in accordance with the following Goals/Strategies of the Darwin City Council 2008 – 2012 as outlined in the 'Evolving Darwin Strategic Directions: Towards 2020 and Beyond':-

Goal

2 Enhance Darwin's Active, Positive and Flexible Lifestyle

Outcome

2.1 Improve urban enhancement around Darwin

Key Strategies

2.1.1 Manage and maintain the municipal landscaping and infrastructure to a standard that meets community needs

Goal

4 Create and Maintain an Environmentally Sustainable City

Outcome

4.2 Improve water conservation

Key Strategies

4.2.1 Develop and implement a water efficiency plan

LEGAL IMPLICATIONS:

Nil

ENVIRONMENTAL IMPLICATIONS:

Improved communications will enhance water saving opportunities

PUBLIC RELATIONS IMPLICATIONS:

Nil

COMMUNITY SAFETY IMPLICATIONS:

Nil

DELEGATION:

Nil

PAGE: 3
REPORT NUMBER: 08TS0249NK
SUBJECT: SIGNING & SEALING OF POWERWATER DEED OF INDEMNITY FOR
ACCESS TO THE REPEATER STATION, RAPID CREEK

CONSULTATION:

Liam Carroll, Manager Business Services

PROPOSED PUBLIC CONSULTATION PROCESS:

Nil

APPROPRIATE SIGNAGE

Nil

RECOMMENDATIONS:

THAT it be a recommendation to Council:-

- A. THAT Report Number 08TS0249NK entitled Signing & Sealing of PowerWater Deed of Indemnity for Access to the Repeater Station, Rapid Creek, be received and noted.
- B. THAT the Deed of Indemnity, contained in **Attachment A** to Report Number 08TS2949 NK for the Repeater Station at Rapid Creek, be executed by the Lord Mayor and Chief Executive Officer under the Council's Common Seal.

KERRY SMITH
MANAGER INFRASTRUCTURE
MAINTENANCE

LUCCIO CERCARELLI
GENERAL MANAGER
INFRASTRUCTURE

Any queries on this report may be directed to Kerry Smith on 8930 0655

[Deed of Indemnity - Signing and Sealing of Indemnity for Access to the...](#)

Power and Water Corporation (ABN 15 947 352 360)
(“PowerWater”)

Darwin City Council (ABN 11 593 313 301)
(“Indemnifier”)

Deed of Indemnity

Deed of Indemnity made at _____ on _____

Parties **Power and Water Corporation** ABN 15 947 352 360 of 2nd Floor, Mitchell Centre, 55-59 Mitchell Street, Darwin in the Northern Territory 0800 ("PowerWater")

Darwin City Council ABN 11 503 313 301 of Darwin in the Northern Territory 0801 ("Indemnifier")

Recitals

- A PowerWater is the registered proprietor of the Land
- B The Indemnifier wants to access the Land for the purpose of installation of temporary test repeater for irrigation communication equipment.
- C PowerWater will allow access to the Indemnifier to the Land subject to an indemnity being given by the Indemnifier to PowerWater upon the terms contained in this Deed.

This deed provides

1. Definitions and interpretation

1.1. Definitions

In this Deed defined terms have the following meanings:

"Deed" means this Deed and the recitals to it.

"Party" means each of PowerWater and the Indemnifier (collectively "the Parties").

"Land" means part of Lot 2618, Town of Nigheliff being the whole of the land contained in the certificate of title Volume 231 Folio 127 including all improvements and facilities situated thereon (otherwise known as Rapid Creek Water Tower).

1.2 Interpretation

In this Deed unless the contrary intention appears:

- (a) the singular includes the plural, and vice versa;
- (b) a reference to a party or a person includes a body corporate, an unincorporated body or other entity and conversely;
- (c) headings are for convenience only and shall not affect the interpretation or construction of this Deed;
- (d) a reference to any thing or matter is a reference to the whole and any part of that thing or matter;
- (e) a reference to a clause means a reference to a clause of this Deed;
- (f) a gender includes all genders;
- (g) where a word or phrase is defined, its other grammatical forms have a

corresponding meaning.

- (h) any acknowledgment, agreement, release, covenant, undertaking, representation or warranty in favour of two or more persons is for the benefit of them jointly and severally;
- (i) any acknowledgment, agreement, release, covenant, undertaking, representation or warranty in favour of two or more persons shall bind them jointly and severally;
- (j) the date of this Deed shall be the date on which executed counterparts of this Deed are exchanged, and
- (k) a reference to conduct includes any omissions, representations, statements or undertakings whether or not in writing.

2. Termination of other arrangements

- 2.1 Any existing agreement, arrangement or authorisation between the Parties in respect of the use of or access to the Land is hereby terminated.

3. Use of Land

- 3.1 PowerWater authorises the Indemnifier to access the Land for the purpose of installation of temporary test repeater for irrigation during the period 2 January 2009 to 30 June 2009.
- 3.2 The Indemnifier agrees not to access, use or occupy the Land for any other purpose whatsoever without the written consent of PowerWater.
- 3.3 The Indemnifier must use its best efforts not to cause any lasting material damage to the Land or cause any permanent material interference with the use of the Land by PowerWater or by any other occupant who has a licence or an interest in the Land.
- 3.4 The Indemnifier will access and use the Land in compliance with the Special Conditions (if any).

4. Risk and release

- 4.1 The Indemnifier agrees that PowerWater is not responsible or liable for, and releases to the full extent that such loss or damage is permitted by law, PowerWater, its agents, servants, contractors and employees from any loss or damage to any property of the Indemnifier except to the extent caused or contributed to by the negligence or wilful act of PowerWater, its agents, contractors and employees.

5. Indemnity

- 5.1 The Indemnifier hereby indemnifies PowerWater, its agents, servants, contractors and employees from and against all actions, proceedings, claims, demands, losses (including consequential losses and loss of profit), damages, costs and expenses for which PowerWater shall or may be liable in respect of or arising from:-
 - (a) loss, damage or injury from any cause whatsoever to property or person and the death of any person caused or contributed to by the access to, use and occupation of the Land by the Indemnifier, its agents, contractors, employees or invitees; or

- (b) loss, damage or injury from any cause whatsoever to property or person and the death of any person within the Land occasioned or contributed to by any act, omission, neglect or default of the Indemnifier, its agents, contractors, employees or invitees whether negligent or otherwise.

6. Governing law and jurisdiction

- 6.1 This Deed shall be governed by and construed in accordance with the laws of the Northern Territory of Australia.
- 6.2 Each party irrevocably and unconditionally submits to the exclusive jurisdiction of the courts of the Northern Territory of Australia and waives any immunity or any objection it may have to any action in those courts and to claim that any action has been brought in an inconvenient forum or to those courts not having jurisdiction.

7. Counterpart

This Deed may be executed by counterparts and each counterpart taken together shall constitute the whole of the Deed.

SPECIAL CONDITIONS

1. All proposed temporary works will be undertaken in a proper and workmanlike manner and in accordance with the details listed by email from Darwin City Council to Power and Water dated 24 October 2008.
2. Upon expiry of this Deed of Indemnity, the Indemnifier will, at its own cost, remove all the temporary works installed on the Land and restore the land to the condition it was in immediately before the commencement of the Deed.

3. Executed as a deed.

The Common Seal of Power and Water Corporation ABN 15 947 352 360 was affixed by or in the presence of.

Signature of authorised person

Signature of authorised person

Name of authorised person (Block Letters)

Name of authorised person (Block Letters)

Position

Position

Signed for and on behalf of ABN in
the presence of

Signature of authorised person

Signature of authorised person

Name of authorised person (Block Letters)

Name of authorised person (Block Letters)

Position

Position

ENCL: YES

DARWIN CITY COUNCIL

DATE: 19/01/09

REPORT

TO: ORDINARY COUNCIL/OPEN

APPROVED: BD

FROM: CHIEF EXECUTIVE OFFICER

REPORT NO: 09TC0001 BD:JP

COMMON NO: 1502794

SUBJECT: NOMINATIONS TO THE LOCAL GOVERNMENT (ADMINISTRATION AND LEGISLATION) ADVISORY COMMITTEE AND LOCAL GOVERNMENT (ACCOUNTING) ADVISORY COMMITTEE

ITEM NO: 13.5**SYNOPSIS:**

The Minister for Local Government has written to Council seeking staff nominations for the Local Government (Administration and Legislation) Advisory Committee (**Attachment A**). It is recommended that Council's General Manager Corporate Services, Mr Frank Crawley, be nominated for this Committee.

The Local Government Association of the Northern Territory (LGANT) has contacted Council to seek a nomination to the Local Government (Accounting) Advisory Committee (**Attachment B**) to replace Mr Tony Brett.

As nominations were required by 9 January 2009, Council's appointed Finance Manager, Ms Claire Taylor, was nominated and Council's endorsement of the nomination is sought.

GENERAL:**Local Government (Administration and Legislation) Advisory Committee**

The Minister for Local Government has sought a staff nomination to the Local Government (Administration and Legislation) Advisory Committee. (**Attachment A**).

The Committee is established to provide advice to the Minister and the Agency on legislative, administrative and operational questions relevant to local government.

PAGE: 2
 REPORT NUMBER: 09TC0001 BD:JP
 SUBJECT: NOMINATIONS TO THE LOCAL GOVERNMENT (ADMINISTRATION AND LEGISLATION) ADVISORY COMMITTEE AND LOCAL GOVERNMENT (ACCOUNTING) ADVISORY COMMITTEE

In terms of membership, the Committee is constituted of the following members:

- 1 (the Chair) will be the CEO of LGANT or the CEO's nominee;
- 1 will be a person appointed by LGANT to the Committee;
- 2 will be persons appointed to the Committee by the Agency;
- 2 will be persons appointed to the Committee by Local Government Managers Australia;
- 2 will be council officers co-opted to the Committee after a selection process approved by the Minister.

It is recommended that Council's General Manager Corporate Services, Mr Frank Crawley, be the Council's nominee for the Local Government (Administration and Legislation) Advisory Committee.

Local Government (Accounting) Advisory Committee

LGANT have sought nominations to fill the vacancy on the Local Government (Accounting) Advisory Committee which arose when Mr Tony Brett resigned.

The Committee is established to provide advice to the Minister and the Agency on:

- (a) contemporary financial management and accounting practices relevant and appropriate to local government; and
- (b) appropriate legislative changes necessary to improve standards of local government financial management and accounting.

In terms of membership the Committee is constituted of the members (not exceeding 10) appointed by the Minister.

The members will consist of:

- up to 2 nominees of the Agency with experience in local government; and
- 2 nominees of ICA/CPA Australia, 1 of whom must be a registered company auditor and the other a professional provider of financial management services to local government; and
- up to 2 nominees of Local Government Managers Australia; and
- up to 2 representatives of the NT Finance Reference Group; and
- up to 2 nominees of LGANT.

As nominations were required by 9 January 2009, Council's appointed Finance Manager, Ms Claire Taylor, was nominated for this vacancy.

It is recommended that Council endorse this nomination.

PAGE: 3
REPORT NUMBER: 09TC0001 BD:JP
SUBJECT: NOMINATIONS TO THE LOCAL GOVERNMENT (ADMINISTRATION AND LEGISLATION) ADVISORY COMMITTEE AND LOCAL GOVERNMENT (ACCOUNTING) ADVISORY COMMITTEE

FINANCIAL IMPLICATIONS:

Nil.

STRATEGIC PLAN IMPLICATIONS:

The issues addressed in this Report are in accordance with the following Goals/Strategies of the Darwin City Council 2008 – 2012 as outlined in the 'Evolving Darwin Strategic Directions: Towards 2020 and Beyond':-

Goal

1 Achieve Effective Partnerships and Engage in Collaborative Relationships

Outcome

1.1 Improve relations with all levels of Government

LEGAL IMPLICATIONS:

Nil.

ENVIRONMENTAL IMPLICATIONS:

Nil.

PUBLIC RELATIONS IMPLICATIONS:

Nil.

COMMUNITY SAFETY IMPLICATIONS:

Nil.

DELEGATION:

Nil.

CONSULTATION:

Chief Officers Group.

PROPOSED PUBLIC CONSULTATION PROCESS:

Nil.

PAGE: 4
REPORT NUMBER: 09TC0001 BD:JP
SUBJECT: NOMINATIONS TO THE LOCAL GOVERNMENT (ADMINISTRATION AND LEGISLATION) ADVISORY COMMITTEE AND LOCAL GOVERNMENT (ACCOUNTING) ADVISORY COMMITTEE

APPROPRIATE SIGNAGE

Nil.

RECOMMENDATIONS:

- A. THAT Report Number 09TC0001 BD:JP entitled Nominations to the Local Government (Administration and Legislation) Advisory Committee and Local Government (Accounting) Advisory Committee, be received and noted.
- B. THAT Council nominate Mr Frank Crawley, General Manager Corporate Services, to membership of the Local Government (Administration and Legislation) Advisory Committee.
- C. THAT Council endorse the nomination of Council's Finance Manager, Ms Claire Taylor, for membership on the Local Government (Accounting) Advisory Committee.

BRENDAN DOWD
CHIEF EXECUTIVE OFFICER

Any queries on this report may be directed to Brendan Dowd on 5505

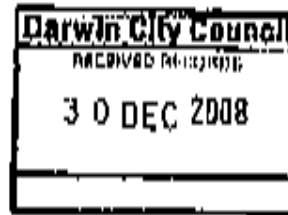


MINISTER FOR LOCAL GOVERNMENT

Parliament House
State Square
Darwin NT 0800
minister.knight@nt.gov.au

GPO Box 3146
Darwin NT 0801
Telephone: 08 8901 4092
Facsimile: 08 8901 4094

The Right Worshipful Lord Mayor
Mr Graeme Sawyer
Darwin City Council
GPO Box 84
DARWIN NT 0801



Gr. Knight

Dear Lord Mayor

The Local Government (Administration and Legislation) Advisory Committee (ALAC) is established to provide advice to myself, as the Minister for Local Government, and the Department of Local Government on legislative, administrative and operational questions relevant to local government.

Pursuant to regulation 5(1)(e), two members of the committee are to be council officers appointed after a selection process has been approved by me. A copy of the Local Government (Administration) Regulations is attached for your information.

The selection process that I have approved is as follows:

- Minister to write to councils requesting they nominate an appropriate officer;
- Nomination to include a Curriculum Vitae and brief description as to why the officer would be appropriate for membership on the Committee;
- Council to provide the above information direct to the Department;
- Department to provide a brief outlining nominated officers to the Minister; and
- Minister to appoint two council officers from the nominations received to the Committee.

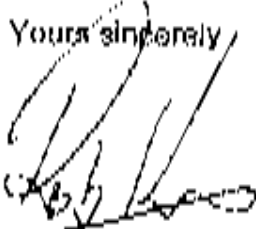
Would you please provide your nominations, including the information outlined in the above selection process to:

Ms Lisa Wilson
Local Government
Department of Local Government and Housing
GPO Box 4021
DARWIN NT 0801

Further information can be obtained by contacting Ms Wilson on telephone 8999 8534 or email lisa.wilson@nt.gov.au.

The closing date for nominations is close of business on Friday, 6 February 2009.

Yours sincerely



ROB KNIGHT

Brendan Dowd

From: Tony Tapsell [tony.tapsell@lgant.nt.gov.au]
Sent: Wednesday, 7 January 2009 3:03 PM
To: Brendan Dowd; Geoff Brooks; Ian Bodill; Ian Burditt; Jeff Sowles; Lisa Wain; Mark Goodin; Mark Griffioen; Michael Uerto; Paul Hockings; Rex Mooney; Rowan Foley; Russel Anderson; Sandra Cannon; Wally Lonyrzyn; Wayne Wright
Subject: Nominations to the Local Government Accounting Advisory Committee

Colleagues,

With the resignation of Tony Brett from the above committee we have been asked to nominate a replacement. We sent out invitations for nominations before Christmas but so far have not received any. If you have any nominations could you please get them to me by 1200 hours on Friday, 9 January 2008. The Executive has delegated the responsibility for this decision to the President and Vice Presidents. I appreciate you won't be in a position to put the matter before your councils (and in fact may have to do it retrospectively) but the Department of Local Government is keen to finalise all appointments to the committee.

I guess this highlights a difficulty generally with putting forward nominations within the timeframes requested of both the Australian and Territory governments. What we could do in the future is what some of the other LGAs do, namely, keep lists of people that are ready to go in the event of such callings in the future. For example, with the above particular committee we could agree on a list of people (eg members of the Finance Reference Group) and then if a vacancy occurs I could then just take the list of people to the Executive.

We could also do the same for elected members, that is, ask them to:

- identify the committees they would like to go on and
- justify their inclusion

If you agree with this approach I will get you the full list of committees LGANT is asked to obtain nominations for and I will put it on the agenda for the CEO Forum.

Tony Tapsell
CEO
Local Government Association of the Northern Territory (LGANT)

31 Parap Rd Parap NT 0820
PO Box 2017 Parap NT 0804
Ph: (08) 8936 2880
Fax: (08) 8981 3114

Email: tony.tapsell@lgant.nt.gov.au
Website: www.lgant.nt.gov.au

ENCL: YES

DARWIN CITY COUNCIL

DATE: 19/01/09

REPORT

TO: ORDINARY COUNCIL/OPEN

APPROVED: BD

FROM: CHIEF EXECUTIVE OFFICER

REPORT NO: 09TC0002 BD:JP

COMMON NO: 1049876

SUBJECT: LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY (LGANT) - PROPOSAL FOR CONSTITUTIONAL CHANGE TO MEMBER COUNCIL VOTING ENTITLEMENTS

ITEM NO: 13.6**SYNOPSIS:**

Given that the structural reform, in terms of the number of local governments in the Northern Territory is complete (for the time being), some thought is being given to possible changes to LGANT's Constitution. The reasons being put forward for this are that:

- most member Councils now have larger populations and budgets;
- differences between member Councils, in terms of operations, is not great as it used to be; and
- some members see an inequity between voting entitlements and member subscriptions and consider the anomalies should be looked at.

LGANT is seeking comments from member Councils by 1 February 2009.

GENERAL:

Under the current Constitution, each member Council is given votes according to a scale determined by population, which is:

Less than 10,000	1 vote
10,000 – 30,000	2 votes
Over 30,000	3 votes

PAGE: 2
 REPORT NUMBER: 09TC0002 BD:JP
 SUBJECT: LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY (LGANT) - PROPOSAL FOR CONSTITUTIONAL CHANGE TO MEMBER COUNCIL VOTING ENTITLEMENTS

The voting entitlements of the 16 member Councils of LGANT under its current composition is as follows:

Darwin	3 votes
Palmerston	2 votes
Alice Springs	2 votes
Litchfield	2 votes
All 11 other Councils	1 vote

LGANT (**Attachment A**) have supplied:

- background information;
- a comparison with other jurisdictions;
- a range of possible options; and
- “a possible solution”.

Any change in voting entitlement requires Constitutional change, which can only be approved at a general meeting of LGANT. Member subscriptions also have to be approved at a general meeting usually in the period March to June of any one year. The next general meeting of LGANT is to be held on 26 March 2009. The agenda for this meeting has to be issued on 26 February 2009 so member Councils are asked to provide comment to LGANT by 1 February 2009 so that the Executive can meet to decide on what is to be proposed. Also any Constitutional change requires the CEO of LGANT to give 6 weeks notice to members which means that notice would have to be issued no later than 12 February 2008.

The following is one “possible solution” suggested by LGANT for consideration:

“A possible solution to the issue is to alter the voting entitlements of the larger amalgamated shire councils. This would require the following change to LGANT’s Constitution.”

LG Association	Current constitutional clause 12.1	Proposed constitutional clause 12.1	Votes
LGANT	Each member shall be entitled to the following votes at General Meetings, Special General and Annual General Meetings of the Association: a member with a population up to including 10,000 –1 vote a member with a population between 10,001-30,000 - 2 votes a member with a population between 30,001 and above -3 votes	Each member shall be entitled to the following votes at General Meetings, Special General and Annual General Meetings of the Association: Darwin City Council Other municipal councils Amalgamated Shires Other shires	 3 2 2 1

PAGE: 3
 REPORT NUMBER: 09TC0002 BD:JP
 SUBJECT: LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY (LGANT) - PROPOSAL FOR CONSTITUTIONAL CHANGE TO MEMBER COUNCIL VOTING ENTITLEMENTS

The major benefit of this Constitutional change is that it does provide some parity for the eight new shires in terms of voting entitlement given the levels of member subscriptions paid, it affords Katherine Town Council the same voting entitlement as other municipal councils (in recognition of its population), it retains the voting entitlement of Darwin City Council and does not alter the current entitlements of the smaller shire councils (given their subscriptions are largely unchanged). An alternative to the above proposed change is list all 16 councils in the constitution along with their voting entitlements.

The above is just one of many possible alternatives.

The Lord Mayor has been consulted and he has highlighted the importance of preserving the democratic basis of local government and the need to preserve the population based element of the voting system.

It is recommended that LGANT be advised accordingly.

FINANCIAL IMPLICATIONS:

No changes to subscriptions have been put forward at this time, however, further consideration of subscription rates will not doubt be required.

STRATEGIC PLAN IMPLICATIONS:

The issues addressed in this Report are in accordance with the following Goals/Strategies of the Darwin City Council 2008 – 2012 as outlined in the 'Evolving Darwin Strategic Directions: Towards 2020 and Beyond':-

Goal

1 Achieve Effective Partnerships and Engage in Collaborative Relationships

Outcome

1.1 Improve relations with all levels of Government

LEGAL IMPLICATIONS:

LGANT must follow the procedures and timelines set out in the current Constitution when considering possible changes.

ENVIRONMENTAL IMPLICATIONS:

Nil.

PAGE: 4
REPORT NUMBER: 09TC0002 BD:JP
SUBJECT: LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY
(LGANT) - PROPOSAL FOR CONSTITUTIONAL CHANGE TO MEMBER
COUNCIL VOTING ENTITLEMENTS

PUBLIC RELATIONS IMPLICATIONS:

Nil.

COMMUNITY SAFETY IMPLICATIONS:

Nil.

DELEGATION:

Nil.

CONSULTATION:

Nil.

PROPOSED PUBLIC CONSULTATION PROCESS:

Nil.

APPROPRIATE SIGNAGE

Nil.

PAGE: 5
REPORT NUMBER: 09TC0002 BD:JP
SUBJECT: LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY
(LGANT) - PROPOSAL FOR CONSTITUTIONAL CHANGE TO MEMBER
COUNCIL VOTING ENTITLEMENTS

RECOMMENDATIONS:

- A. THAT Report Number 09TC0002 BD:JP entitled Local Government Association of the Northern Territory (LGANT) - Proposal for Constitutional Change to Member Council Voting Entitlements, be received and noted.
- B. THAT Council advise the Local Government Association of the Northern Territory that the importance of preserving the democratic basis of local government is considered to be paramount and that the population based element which includes the 30,000 population threshold should be retained.

BRENDAN DOWD
CHIEF EXECUTIVE OFFICER

Any queries on this report may be directed to Brendan Dowd on 5505

**LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY
PROPOSAL FOR CONSTITUTIONAL CHANGE TO MEMBER COUNCIL VOTING ENTITLEMENTS**

1. Purpose of this paper

The purpose of this paper is to:

1. follow up on the request from CEOs at their meeting of 28 October 2008 for research to be done on voting entitlements (see item 7.1 in the general meeting agenda)
2. learn about the voting entitlements of the 16 member councils under LGANT's current constitution and some background information in relation to it
3. provide information about the various voting entitlements afforded to councils that are members of local government associations in other states and New Zealand
4. draw conclusions from the research
5. provide detail about a possible solution to questions about voting entitlements and member subscriptions
6. propose options for member councils to consider
7. recommend a course of action on constitutional change.

2. Voter entitlements of the 16 member councils of LGANT under its current constitution

LG Association	Basis for Voting Entitlements	Details	Votes	Voting entitlement at present	Votes
LGANT	Each council is given votes according to a scale determined by population.	Less than 10 000	1	Darwin City	3
		10 000 - 30 000	2	Palmerston City	2
		Over 30 000	3	Alice Springs	2
				Litchfield	2
				All 11 other councils	1

This balance would change to 13-11 in favour of the municipal councils should the Palmerston, Katherine and Alice Springs councils reach the population thresholds listed above in the next few years. However, the real issue is about achieving some

**LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY
PROPOSAL FOR CONSTITUTIONAL CHANGE TO MEMBER COUNCIL VOTING ENTITLEMENTS**

sort of parity between voting entitlement and subscriptions paid to LGANT because rarely in the history of LGANT have councils 'voted' on issues according to the type of council they represent.

Issues

The major issue to be resolved by members is the dichotomy between voting entitlements of member councils and the subscriptions they pay to LGANT (see conclusions in Part 4 of this paper). The disparity has been brought about by the local government structural reforms and sees many of the shires paying, in some cases, two or three times more in the way of member subscription to LGANT to that of some municipal councils yet their voting entitlement by individual council is less because of the factor of population. (The details of subscriptions paid by member councils to LGANT are listed in the additional attachments for the 5 December 2008 general meeting, agenda item 9.3). Some shires claim that greater equity needs to be achieved in these areas because LGANT represents councils, not population, and that either subscriptions have to change or voting entitlement or both, to make the process fairer.

Some history and process for change

When the Association was formed in 1992 voting entitlement was based on one vote one value per member council. This provision stood in the constitution until September 1999 when, at the general meeting change was approved to reflect the current clauses mentioned above, largely because of issues that arose between municipal councils themselves, not because of any dispute between the two types of councils in the Northern Territory.

Where LGAs interstate use population as a factor in determining member subscription levels the councils with larger populations also tend to pay more in the way of subscription due to their greater revenues.

Any change in voting entitlement requires constitutional change, which can only be approved at a general meeting of LGANT. Member subscriptions also have to be approved at a general meeting usually in the period March to June of any one year. The next general meeting of LGANT is to be held on 26 March 2009. The agenda for this meeting has to be issued on 26 February 2009 so member councils are asked to provide comment to LGANT by 1 February 2009 so that the Executive can meet to decide on what is to be proposed. Also any constitutional change requires the CEO of LGANT to give 6 weeks notice to members which means that notice would have to be issued no later than 12 February 2009.

If any member council wants a representative of LGANT to attend any of their meetings to discuss this proposal they are asked to make contact so that arrangements can be put in place.

**LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY
PROPOSAL FOR CONSTITUTIONAL CHANGE TO MEMBER COUNCIL VOTING ENTITLEMENTS**

3. Voting entitlements outside of the NT and impacts if such entitlements were adopted

LG Association	Basis for Voting Entitlements	Details	Votes	Voting entitlement if LGANT used this methodology	Votes
NSW	Delegates given one vote each however number of delegates for each council determined by population.	Less than 10 000 10 000 - 20 000 20 000 - 50 000 50 000 - 100 000 100 000 - 150 000 Over 150 000	1 2 3 4 5 7	Darwin City Palmerston City Alice Springs Litchfield All 11 other councils	4 3 3 2 1
Queensland	One delegate per council but number of votes per delegate determined by population.	Up to 10 000 10 001 - 50 000 Over 50 001	1 2 3	Darwin City Palmerston City Alice Springs Litchfield All 11 other councils	3 2 2 2 1
Tasmania	One delegate per council but number of votes per delegate determined by population.	Under 10 000 10 000 - 19 999 20 000 - 39 999 40 000 and above	1 2 3 4	Darwin City Palmerston City Alice Springs Litchfield All 11 other councils	4 3 3 2 1

**LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY
PROPOSAL FOR CONSTITUTIONAL CHANGE TO MEMBER COUNCIL VOTING ENTITLEMENTS**

LG Association	Basis for Voting Entitlements	Details	Votes	Voting entitlement if LGANT used this methodology	Votes
Western Australia	One delegate per council and one vote per council	1 vote 1 value	1	Darwin City Palmerston City Alice Springs Litchfield All 11 other councils	1 1 1 1 1
Victoria	Voting is either one vote or two votes per council depending on the size of budgets and population served.	Large councils Other councils	2 1	Darwin City Palmerston City Alice Springs Litchfield All 11 other councils	2 1 1 1 1
South Australia	One delegate per council but number of votes per delegate determined by population.	Up to 10 000 10 001 - 50 000 Over 50 001	1 2 3	Darwin City Palmerston City Alice Springs Litchfield All 11 other councils	3 2 2 2 1

**LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY
PROPOSAL FOR CONSTITUTIONAL CHANGE TO MEMBER COUNCIL VOTING ENTITLEMENTS**

LG Association	Basis for Voting Entitlements	Details	Votes	Voting entitlement if LGANT used this methodology	Votes
New Zealand	Scaled according to the amount of member subscriptions paid	\$80 000 or more	6	Darwin City	5
		\$50 000 - 79 999	5	East Arnhem	5
		\$30 000 - 49 999	3	Central Desert	5
		\$20 000 - 29 999	2	Roper Gulf	5
		Less than \$20 000	1	Victoria Daly	5
				MacDonnell	3
				West Arnhem	3
				Tiwi	3
				Alice Springs	3
				Barkly	3
				Litchfield	2
		Katherine	2		
		Palmerston City	2		
		Coomalie, Belyuen & Wagait	1		

4. Conclusions

- 3.1 The only LGA that utilizes the 'one vote one value' principle of voting is WALGA (and the Shires Association of NSW).
- 3.2 Most LGAs utilize scaled voting entitlements for councils which are based largely on population.
- 3.3 The only LGA that bases voting entitlement on subscriptions is New Zealand LGA.
- 3.4 The largest change in voting entitlement would occur if the New Zealand LGA basis for voting entitlement was adopted.
- 3.5 There would only be minor change in voting entitlement if any of the State LGA methodologies (other than WA) were used.
- 3.6 The shires are paying 70% and municipal councils 30% of member subscriptions to LGANT (as evidenced by the voting in the New Zealand LGA example above).
- 3.7 It is easier to change voting entitlement than it is to change member subscriptions (particularly if there are big variations in the subscriptions proposed).

LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY
PROPOSAL FOR CONSTITUTIONAL CHANGE TO MEMBER COUNCIL VOTING ENTITLEMENTS

6. Options

Members have a number of options. They can:

4.1 Not change the voting entitlement of member councils

The advantage of this option is that nothing needs to be done. The disadvantage of this option is that it does not deal with the changes in circumstances brought about by reforms which see large disparities between voting entitlement and member subscriptions.

This option is not recommended.

4.2 Not change the voting entitlement of member councils but change the levels of subscription paid by them

The advantage of this option is that it does address the disparity between the voting entitlement and member subscription by altering the latter. The disadvantage of this option is that great change in subscription levels are difficult to implement given the potential for extraordinary loss of revenue to LGANT (caused by the reduction in subscriptions from shares) or extraordinary increase in subscription payments for municipal councils.

This option is not recommended.

4.3 Change the voting entitlement of member councils and change the levels of subscription paid by them

The advantage of this option is that adjustments are made to both voter entitlement and subscriptions and hence the potential for parity might exist. The disadvantage of this option is that the results are probably likely to deliver major change in either voting entitlement or subscriptions paid which are always difficult to sell to member councils.

This option is not recommended.

**LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY
PROPOSAL FOR CONSTITUTIONAL CHANGE TO MEMBER COUNCIL VOTING ENTITLEMENTS**

4.4 Change the voting entitlement of councils to that proposed

The advantage of this option is that it is probably the easiest of all options to implement and it does address the disparity between voting entitlement and member subscription. The disadvantage of this option is that some councils may not want a change.

This option is recommended.

7. Recommendation

That each member council consider the proposed change to LGANT's constitution and provide a submission to LGANT on their preferred option by 1 February 2009.

ENCL: NO

DARWIN CITY COUNCIL

DATE: 16/01/2009

REPORT

TO: 2ND ORDINARY COUNCIL MEETING

APPROVED: SH

FROM: GENERAL MANAGER
CORPORATE SERVICES

APPROVED: FC

REPORT NO: 08A0252

COMMON NO: 1202990

SUBJECT: FEDERAL GOVERNMENTS GUARANTEE ON DEPOSITS

ITEM NO: 13.7

SYNOPSIS:

Council currently has in excess of \$30m in investments with various financial institutions.

In light of the recent financial crisis this report recommends Council take advantage of the Federal Governments "guarantee on deposits" for the funds invested in non-major banks (A Credit Rating).

The annual guarantee fee will be approximately \$142.500.

GENERAL

Council's current investment policy involves investing a maximum of 45% of available investment funds with the major banks (AA Credit Rating) and a maximum of 55% with regional institutions (A Credit Rating)

On 12 October 2008, the Prime Minister announced a Government guarantee on deposits with Australian deposit-taking institutions for three years. Advice from the major and regional banks is that the probability of depositors needing to rely on a Government guarantee is extremely low. However, the banks appreciated that Council may wish to consider the guarantee.

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How the Guarantee Works

The Federal Government will guarantee all investment deposits up to \$1m with financial institution, however for amounts greater than this a guarantee fee will be charged as follows;

Bank Type	Credit Rating	Debt Issues Up to 60 Months
Major Bank	AA	0.70%
Regional Bank	A	1.00%
Credit Unions/Other ADI's	BBB and Unrated	1.50%

The fees associated with the guarantee can be charged by one of the following methods;

1. By offering a lower interest rate which incorporates the payment; or
2. By directly charging the fee at the end of each month.

For example if Council invested \$5.0m at a rate of 5%, it would obtain cover for the additional \$4m by receiving an interest rate of 4.30%, the Approved Deposit Institution (ADI) would then make the relevant 0.70% payment to the Government.

Alternatively Council may be required to pay the guarantee charge on a monthly basis.

Estimated guarantee

Based on Council's current investment spread, which involves investing 45% of Councils available funds with 4 major banks and 55% of available funds with 7 regional institutions, the annual estimated guarantee fee is as follows

Investment Spread	Balance Workings	Cost
Major banks Fee @ 0.70%	45% \$30million less \$4 million "free" = \$9,500,000 to guarantee	\$66,500
Regional Banks/Credit Unions Fee @ 1.50%	55% \$30 million less \$7 million "free" = \$9,500,000 to guarantee	\$142,500
Total estimated cost		\$209,000

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Alternatively TIO is NT Government guaranteed and therefore will be “free”. Although as a guide, regional banks may yield up to 2% above the major banks and TIO.

Investment Spread	Balance Workings	Cost
Major banks Fee @ 0.70%	45% \$30million less \$4 million “free” = \$9,500,000 to guarantee	\$66,500
“Free” \$1 million bundles	Spread amongst 7 alternative ADI’s \$7million	\$0
Opportunity Costs – TIO investments	55% \$30 million less \$7 million = \$9,500,000 to guarantee. (Cost is less from higher interest yielding ADI’s approx. 1.25%)	\$118,750
Total estimated cost		\$185,250

Should Council decide to review its investment spread and invest 100% in the major banks the associated costs (fees and opportunity costs) would be as follows;

Investment Spread	Balance Workings	Cost
100% major banks Fee @ 0.70%	\$30 million average balance less \$4 million free = \$26 million	\$182,000
Opportunity Cost Interest lost from higher yielding term deposits	Based on conservative 1% interest rate loss on 55% \$30 million	\$165,000
Total estimated cost		\$347,000

Not opting into the Guarantee

Council may continue to invest as usual and not opt for the guarantee. This will maximise high returns and eliminate additional costs. However this option will expose Council to risk in case of ADI failure.

The following notifications have been provided by the ADI institutions.

Commonwealth Bank

“Given the Bank’s ongoing strength and stability, it is unlikely that our customers will ever need to utilise the Government’s Deposit Guarantee. We will be here for you today, tomorrow and many years to come.”

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St George

“While ST. George believes that the Governments Deposit Guarantee is fundamentally unnecessary for St. George customers, we will be providing customers with this option. We recommend customers consider their individual objectives, financial situation and needs before making their own informed decision to opt in to this program.”

Savings & Loans

“Confidence and comfort in the robustness of the Australian Banking sector and increased regulation imposed by APRA to maintain this strength and security in this sector are key factors into why these retail and wholesale depositors will not be seeking this extra guarantee.”

Investment Spread as at 31st December 08

Major Banks	\$14,896,988
Regional Banks	\$10,622,450
Credit Societies	\$ 8,365,477
NT Government	\$ 2,049,226
Total Funds	\$35,934,142

Timing of adoption of Government Guarantee

Council investments terms currently range from 60 days to 1 year. Terminating investments before they mature will result in loss of interest revenue.

ACTION PLAN IMPLICATIONS:

Nil

LEGAL IMPLICATIONS

Nil

PUBLIC RELATIONS IMPLICATIONS

Investment loss will generate negative public reaction if Council policy does not ensure investments are placed with utmost minimal risk.

DELEGATION:

Nil

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REPORT NO: 08A0252
SUBJECT: FEDERAL GOVERNMENT GUARANTEE ON DEPOSITS

CONSULTATION:

Chief Officers Group and staff responsible for investments.

RECOMMENDATIONS:

THAT it be a recommendation to Council:-

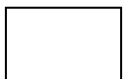
- A. THAT Report Number 09A252 entitled Federal Government Investment Government Guarantee Report, be received and noted.
- B. THAT Council take up the Federal Government Guarantee for its non-major bank investments at an estimated annual cost of \$142,500.

SHELLEY HEWITT
A/ FINANCE MANAGER

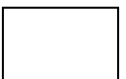
FRANK CRAWLEY
GENERAL MANAGER
CORPORATE SERVICES

Any queries on this report may be directed to Shelley Hewitt on extension 5663.

14 REPRESENTATIVES REPORTS



15 QUESTIONS BY MEMBERS

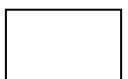


16 INFORMATION ITEMS AND CORRESPONDENCE RECEIVED**16.1 Tropical Garden Spectacular Change of Event Date**

Document No. 1495525 (03/12/08) Common No.1349143

THAT the letter from the Nursery and Garden Industry Northern Territory advising of their decision to change the date of the Tropical Garden Spectacular to 5 and 6 June 2010, be received and noted.

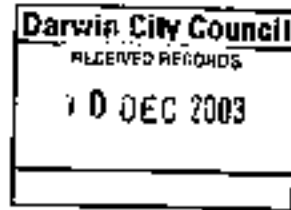
DECISION NO.20\() (27/01/09)





Tropical Garden Spectacular

3 December 2008



Proudly presented by



Nursery & Garden Industry
Northern Territory

Mr Graeme Sawyer
Lord Mayor
Darwin City Council
GPO Box 84
DARWIN NT 0801

Dear Mr Sawyer,

Re: TGS moving to a new date on Darwin's Dry Season Calendar of Events

The Nursery & Garden Industry NT and the Tropical Garden Spectacular Committee would like to advise you of their decision to change the date of the Tropical Garden Spectacular to June 5th & 6th 2010.

This decision has been made in consultation with exhibitors and visitors to the event through survey information collected and with industry and association members through several meetings and strategic planning sessions held over the past 18 months.

The NGINNT believes that holding the event early in the dry season will provide greater promotional opportunities for businesses and organisations throughout the peak trading/gardening season. We anticipate increased visitation being early in the very busy dry season events calendar and at a time when a greater range of plants and products should be showcased.


It had been hoped that we might hold the next Tropical Garden Spectacular in June 2009, however the short lead time and potential funding difficulties with the 2008 and 2009 events in one financial year has made this impossible. However, by delaying the next event to 2010, it provides a greater planning period enabling you to plan your sponsorship budget and gives us all a refreshing breather to review business and promotional strategies, in what could be a potentially challenging year with the current economic climate.

We will be in touch early in 2009 to discuss your potential support and participation with future events and we will keep you informed throughout the planning period with up-dates of progress, themes and new developments.



The Nursery & Garden Industry is committed to providing a professional event for all; exhibitors, industry, sponsors and the public, and is looking forward to presenting the next Tropical Garden Spectacular in June 2010.

Yours truly,
Nursery & Garden Industry NT



Tim West
President



Simon Smith
TGS Chairman

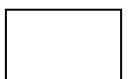
TERRECY
PROUD

16.2 Northern Territory Space School (NTSS) Incorporated – 2008 NTSS Annual Report and Certificate of Appreciation

Document No. 508088 (14/01/09) Common No. 1187179

- A. THAT the 2008 Northern Territory Space School Annual Report be received and noted.
- B. THAT the Northern Territory Space School Certificate of Appreciation Awarded to Darwin City Council in appreciation of their general support of the Inaugural NT Space School 2008. be received and noted.

DECISION NO.20\() (27/01/09)





NT Space School Incorporated

2008 Annual Report

With thanks to our NT Partners



With particular thanks to the Officers and Staff at Robertson Barracks

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Message from the President

The inaugural Northern Territory Space School (NTSS) 2008 has finished and what a great success it was.

I would like to thank the Management Committee of the NTSS for their invaluable dedication, hard work and commitment to our School. This would not have been possible without the committee's professional attitude.

I would also like to acknowledge and thank all our valued sponsors for their financial and in-kind support which enabled the strategic plan of the committee to come to fruition.

I am delighted to report that the School was a great success with the 12 students gaining valuable knowledge and experience from the school towards their career choices in science or space science. The students all received a contract of work for Stage 1 Community Studies that they had an option to complete and return to their teacher. This contract and completed work would be assessed as part of their NTCE studies.

On completion of the NTSS, one student attended the NASA Space Centre in Houston, USA in October 2008 and further extended the training received from NTSS. The student was part-funded by the Young Astronauts Space School Association (YASSA) in Canberra and the NTSS.

The selection of the students for the NT Space School came from the whole of the Northern Territory. We had students from Alice Springs, Katherine and the Darwin region.

The school provided special opportunities for students who would not normally experience space related subjects through the conventional school curriculum. The school was designed to offer a different outlook and to provide the opportunity for students to share knowledge and to further encourage them to follow a career path in Space Science, Engineering and Technology

I look forward to our School next year and to utilising our experiences and recommendations from this inaugural school.

Once again I would like to thank our committee for their hard work and dedication.

Sincerely

Robert Macleod JP
President



NT Space School Management Committee

With the support of a small organising committee, the Mayor of Palmerston facilitated, coordinated and hosted the visit of NASA Astronaut James Reilly to the Northern Territory in 2007. As part of his program, James visited Palmerston schools and the Waruwi Community on Goulbourn Island, presenting to an estimated 1400 Students and teachers about his experiences on his last Mission to Space and encouraging and motivating young people to pursue careers in space science and related subjects.

In addition, discussions were held with relevant NT stakeholders, representatives of the Young Astronauts Space School Association (YASSA) and organisers of Space Schools in South Australia and NSW, with a view to developing a Space School for the NT.

With the success of preliminary discussions at that time, representation was invited from the Education Department, Science Teachers, the Science Teachers Association and other interested educators from Charles Darwin University to form a Committee to pursue this goal.

The school name was formalised through Registration of a Business Name. A Mission Statement, Aims and Objectives were developed and the Committee of Management appointed formally with the resulting Incorporation as an Association being confirmed on 8 April 2008.



L to R Aretha Amos, Amit Kundu, Chris Dias, Robert Macleod, Helen Armstrong, Greg Smith, Rob Speirs, Sarbari Kundu, Bobby Satcher Jr, Linda Heidstra

Support was obtained from NT DEET notably General Managers Noelene McCormack and Maree Garrigan who provided valuable input and support including assistance shaping the initial logistics and securing laptop computers from DEET.

NT Space School Management Committee 2008



Robert Macleod JP,
President
Mayor - City of
Palmerston



Chris Dias,
Vice President
Former Science Teacher
and former Principal of
Palmerston High School

Linda Heidstra, Treasurer
Personal Assistant to the
Mayor City of Palmerston
President, NT Division of
Australian Institute of Office
Professionals



Rob Speirs,
Secretary
Science Teacher Darwin
High School,
Vice President Science
Teachers Association NT

Sarbari Kundu
Science Teacher
NT Open Education Centre,
NITAEGIT (Northern Territory
Association for the
Education of the Gifted
and Talented)



Helen Armstrong
Teacher Bakewell
Primary School
Parent of successful
student applicant to
attend Houston Space
Centre (2006).



Dr Amit Kundu
Science Teacher
Casuarina Senior College
Committee Member for
Science Teachers Association
of the NT, Chartered Chemist



Dr Gregory Smith
Senior Lecturer (Education)
Charles Darwin University
Gregg has extensive
experience in Science and
Science Education both in
Australia and in the UK.



Ail Cassar
Teacher of Senior
Science Kornilda
College, Darwin
(Chemistry and Physics)
Previous employment in
Petrochemical Industry
Latrobe Valley Victoria.



Avelina Amos
Campus Administrator
Charles Darwin
University Palmerston
Campus



Strategic Plan

The NTSS Inc Strategic Plan for 2008 is appended.

These are the Values Statements from the Strategic Plan (2008).

1. Equality of opportunity for students in the NT regardless of gender, location or background
2. Providing special opportunities for students not normally available through conventional schooling
3. Advancement of science and technology
4. Opportunities to share knowledge
5. Safe learning environments
6. Learning by doing – first hand experiences

To what extent can we say we fulfilled these Values?

Students attended from public and private sector schools and from the Top End as well as Central Australia. There were 4 girls and 8 boys.

It was notable that there were no applicants from Casuarina Senior College, which has the largest number of year 10 students in the NT and only one from Darwin High School. There were no applicants from secondary aboriginal schools.

Mission and Objectives 1 to 4 were accomplished.

Strategies addressed are

- Formation of management group (with some modification to subcommittees)
- Communication
- Weekend School
- Budget
- Financial management
- Opportunities to visit National YASSA and Houston Space Centre

The Strategic Plan will be reviewed and updated for 2009 to 2011.

Program

Overall

A program was designed around 2 hour timeslots with a number of activities offered by Robertson Barracks, an astronomy evening run by Star Safaris and some teacher designed activities delivered by teachers and committee members. Students were also provided with the opportunity to obtain credit towards their NTCE (Northern Territory Certificate of Education).



Program of Student Events 2008

	Time	Activity
Friday 1 st August	4.30pm	Opening Ceremony at Council Chambers
	7.00 - 9.00pm	Ice Breaker Activity – Night Vision room
Saturday 2nd August	8.00 - 10.00am	Program Activity 1 – Ballistics & Inspection of Vehicles
	10.15 - 12.15	Program Activity 2 – Steyer Rifle simulation, projectile motion
	1.00 - 3.00pm	Program Activity 3– Surveillance Australia Equipment and Overview on a Dash 8 Aircraft
	3.15 - 5.15pm	Program Activity 4 – Aviation Museum
	7.30 - 9.30pm	Program Activity 5 — Astronomy
Sunday 3rd August	8.00 - 10.00am	Program Activity 6 – Rocket Activity
	10.25 - 12.15	Program Activity 7 – Computer Simulations
	1.00 - 3.00pm	Program Activity 8 – Dr Bobby Satcher, NASA Astronaut plus Douglas Watts on student experience with Space Science
	3.15 - 5.15pm	Program Activity 9 –Reflection preparations for group presentations
	7.00 - 9.00pm	Reception and Formal Presentations

Program Comments

By taking on opportunities that were offered rather than generating a program from scratch the end result may have lacked some unified coherence with the main theme of Space. Students commented that the school seemed to have more a military than a space flavour.

Other students commented that they would like to have had a clearer indication of the program at the time of application. Program outlines showing only the events and times should be distributed to students, guests and sponsors.

Meal times were satisfactory, except that breakfast times were too late, thus constricting the remaining program times. NT students are accustomed to beginning school at 0800am for the most part, and this allows optimum division of the remainder of the day.

Individual Program Activities

The teacher who designed and delivered each activity provided an evaluation including recommendations for modification or improvement and a recommendation of whether the activity should be included in the next program. Comments were included from other committee members. Comments included success or otherwise, areas for improvements, cost effectiveness, age appropriateness and gender appropriateness of the activities.

Evaluative comments on the activities provided by the military and outside bodies were provided by the committee members who accompanied the students to these activities.

A sample activity plans appears in the appendices



Astronomy

In terms of phases of the moon, brightness of the sky etc, by far the best time of the month is around first quarter Moon - or a few days either side of it. If we have no Moon the fainter objects are easier to spot and a full Moon is probably the least desirable time. The Moon is a fascinating object and offers very dramatic views and interesting geological features. It would be great if the NTSS could adjust the dates to coincide with the first quarter Moon.

With more telescopes next year, I could handle a maximum of 50 students, but obviously fewer is better. 12 to 16 is an ideal number. This number also retains the "group excitement".

Astronaut Involvement

One of the features to date of the NT Space School has been the involvement of NASA Astronauts through the Young Astronaut Space School Australia.

Dr Jim Reilly



Master of science in geosciences from University of Texas-Dallas, 1987. Doctorate in geosciences from University of Texas-Dallas, 1995.

NASA EXPERIENCE: Selected by NASA in December 1994, served as the Astronaut Office lead on Shuttle training, as Payloads and Procedures Operations lead for the Astronaut Office ISS Branch, and lead for Crew Exploration Vehicle crew systems and landing operations. He has logged over 853 hours in space, including 5 spacewalks totaling 31 hours and 10 minutes. Reilly retired from NASA in May 2008.

For complete biographic details see www.jsc.nasa.gov/Bios/htmlbios/reilly.html

Dr Robert Satcher Jr

PhD in chemical engineering from MIT in 1993; MD Harvard Medical School in 1994; completed internship and residency in orthopaedic surgery at University of California, San Francisco in 2000;

NASA EXPERIENCE: Selected by NASA in May 2004. In February 2006 he completed Astronaut Candidate Training that included scientific and technical briefings, intensive instruction in Shuttle and International Space Station systems, physiological training, T-38 flight training, and water and wilderness survival training. Satcher is assigned as a mission specialist on the STS-129 crew. The mission is targeted for launch in October 2009, and will deliver two Express Logistics Carriers (ELC racks) to the International Space Station. The mission will also feature four spacewalks and will bring back to earth Canadian astronaut, Robert Thirsk.

For complete biographic details see www.jsc.nasa.gov/Bios/htmlbios/satcher-rl.html



Sponsorship and Marketing

Sponsorship

The inaugural NT Space School residential school was made possible through the generosity of our Sponsors. They were:

NT Partners

Energy Resources Australia (ERA)
Southern Cross Television
City of Palmerston
KPMG

Gold Sponsors

Joondanna Investments
Palmerston Sports Club (The Hub)
Darwin City Council
Power and Water Corporation
Corporate Express

Silver Sponsors

Territory Insurance Office
Jape Group
Department of Education
Australian Geographic
NT Association for the Education of Gifted & Talented
Janome Sewing Centre
Charles Darwin University

Sponsorship identification is most effective when conducted by a high profile public figure and so the Mayor was ideal in this role. There is a need to lock in sponsors to secure continuing support. Displaying the sponsors' logos prominently in the formal events, on the T-Shirts and on other promotions was an appropriate acknowledgement, and fulfilled the commitment made to sponsors.

Marketing and Publicity

It was evident that the target group (year 10 students) did not always receive information on the space school. Information received was perceived as being adequate, with the proviso mentioned in student evaluations that inclusion of the program would have added clarity and reduced ambiguity.



Student Evaluation

L to R to R Casey Chin, Nikhil Kundu, Olivier Hasan-Fourcard, Tegan Gusling, Michael Kaesler, Samuel Lee, Rebecca Jennings, Jordan Newman, Brendan Von Gerhart, Lisa Adams, Robert Campbell, Maddi Hearnden, Bobby Satcher

Application Process	Outstanding	Good	Adequate	Needs improvement	Poor
How clear was the information provided about the purpose of the space school?	5	5	2		
How would you rate the ease of application?	2	10			
Did you require assistance to complete your application?	2 Yes	10 No			

Comments

I heard about it from my science teacher and did the application in one night and got the teacher reference the next day. This is a cool program. Keep it coming

I found it very easy to write up a self evaluation and mail it to the Palmerston City Council. Completing the application and mailing it off only took me a few days. I found it very handy with the deadline of applications being extended. It would be good if the space school applications were offered to a variety of students instead of just top sets. It would have been great if the initial letter about what the course would be about went into a little more detail. When I received the programme a few days before the camp, I was surprised to see it was very military based. I'm not saying that's a bad thing, but it could have made people change their minds about the course. I loved the programme. The application wasn't really hard.

I really enjoyed the space school program. It was great that everyone fitted in really easily like we already knew each other. Also applying was really easy.

Program	Outstanding	Good	Adequate	Needs improvement	Poor
To what extent did you find the program motivating?	8	4			
To what extent did you find the program interesting?	11	1			
To what extent did you find the program inspiring?	8	4			
To what extent did you find the program helpful with career planning?	5	7			
To what extent did the proportion of self directed activity satisfy you?	3	6	3		

Venue	Very comfortable				Uncomfortable
To what extent did you feel comfortable?	6	5	1		
How would you rate the meals?	11	1			
To what extent did you feel secure?	12				

The Staff – Presenters and Supervisors	Outstanding	Good	Adequate	Needs improvement	Poor
How would you rate the value to the school of the astronaut, Robert J Satcher?	11	1			
How would characterise the care taken by supervisors?	9	3			
Did the supervisors respond to your requests within a reasonable period?	12 Yes				



Additional Feedback

Please list any areas in which our service could be improved

We were listened to as equals and weren't really looked down on or treated any differently
Please make it longer

- The space school would be nice to encompass more space orientated activities. Like the Steyer Rifle simulations, I didn't think this should be excluded if it can't be helped, because a good scientist should know how to defend their work. Shotgun simulations would be a lot more useful
- If the Space School went for longer than 2 and a bit days this would help the students get more out of this programme. By doing this the days could be less rushed (not that they are) and more activities can be included
- Well on the NT ss it would be better to do more space activities rather than military but nonetheless it was excellent

The Sleeping equipment could be greatly improved if we actually get beds and stuff

- I think that it could and should be made longer, to allow more activities and more time on certain activities (eg. The rocket balloons were really fun but we didn't have enough time)
- I expected and most obvious one is that it could go for longer J It's not only because it is such a good camp though. In being here longer, we can fit more activities, and for longer sessions. An example could be Astronomy. We could have spent much longer out there, which would have been fantastic. Also, by the end of three days, people all start really "opening" up and that's when the real "closeness" starts up
- Maybe make it a little less rushed J
- Shower curtains and separate cubicle for showers, better beds. Longer time at camp
- More team building skills/activities ie simulations of problems that astronauts may encounter such as injured crewman, loss of communications.
- Perhaps a longer duration for the program, like 4 FULL days
- Unfortunately I felt as though the bus was at times cramped, especially when we had loaded everybody's luggage on board- but we lived!

NOTE: No amendments to text provided by Students have been made



Please share any additional comments.

- All in all the space school is pretty educational but I think the rockets can be improved using plastic rockets instead of balloons
- It was really good. All the activities were very interesting. I think that maybe the schedule could be changed so that it the activities don't have to be rushed-maybe make the camp longer. But everything else was excellent! I'm very happy with all the activities that we participated in, they were very interesting and a lot was gained out of them.
- I absolutely loved staying here at the Barracks, but I would have probably been just as happy at, say, CDU. I think the Barracks are just a great place to be able to get up close and personal with the weapons, tanks and army personnel. I just want to once again thank everyone on the committee, THANK YOU!!
- The food was excellent. This camp was excellent, I wish it was longer.
- The only thing would probably be the length at which each program was run for because we didn't have enough time for all the activities and long enough to fully complete some
- Also dew to the area (Barracks) a lot of the activities were focused on military rather than space, but that's fine anyway because I enjoyed that just as well
- Being the guinea pigs for the space schools first year, it felt like this program had been running for longer than a year.
- The facilities were brilliant and I strongly agree to have the space school base itself around/inside a defense establishment until a permanent building is located for a NT space school in the near future, if it were anywhere else it may not give the 'right' atmosphere at being at a space camp.

Committee Evaluation

Finance and Budget

That a notional budget is prepared at the start of the planning for each school showing anticipated income and allocating notional expenditure to each area.

That each management group committee be provided with limited discretionary spending

Parent Liaison

Identification of a subcommittee to provide a contact for parents was an effective strategy.

Student Selection

The process used was fair and equitable. The teacher reference form will be improved for 2009 to provide ratings on comparable criteria.

Communication

That the committee identify a person who can provide contemporary ways to communicate (such as blogging) to accelerate and improve the efficiency of communication within the management group and also with prospective and successful students. Use of Facebook was also suggested by Douglas Watts as a way of promoting student interaction and allowing students to display information about themselves.

That the NT Space School Incorporated website be improved and made more interactive.

Formal Events – Opening and Presentations

Format was successful and should be adapted for future schools, including the timing and structure. Emphasis was on the students where it should be. We could try committee presentations en mass which would make it a bit quicker and avoid taking the spotlight from the students. Perhaps more could have been made of the Astronaut if we are lucky enough to have one. Although the projector was turned off during student presentations it may have been effective to show a slide loop either of the students themselves or of scenes from space, or to film and project each student receiving their award.

It may be useful to consider placing a notice board for students and visitors with information on program venue and events.

NT Government Department of Employment Education & Training (DEET) liaison

An acknowledgement secured from DEET that any DEET personnel who participate in either the planning or running of the school are on duty and so are covered for any contingencies. This would also allow DEET personnel to consider participation as part of their duties (and get to meetings on time).

Science Teachers' Association of the NT (STANT) Liaison

That we should accept STANT's invitation to become part of a Top End Learning Community, at least by association.

Charles Darwin University (CDU) Report – extract - Aretha Amos

My observations, experience and reflection of the NTSS Pilot Program:

Overall I felt that the NTSS Pilot Program was successful.

I attended the opening ceremony with Helen Whitehouse from my team on Friday night (1/8/08). I was on campus at Palmerston when the students performed the model-rocket activity on Sunday (3/8/08) and attended the Department of Defence Robertson barracks (venue for the NTSS pilot program) in the hope of catching Dr Bobby Satcher talk, though he was delayed and I left before he arrived on Sunday, though it was interesting to observe the teachers and students as well as see the Defence facility, everyone seemed to agree that the food at the mess hall was terrific.

On Sunday night the 12 students grouped into 3 teams gave a presentation to the NTSS Committee, Mr. Chris Natt MLA, NTSS sponsors (including CDU Palmerston Campus and ERA; the major sponsor), Brigadier Krause, Mayor Macleod (Mayor of Darwin was there on Friday afternoon for the opening ceremony but not at the closing ceremony) and family and friends, and the students' feedback about the NTSS pilot program in their presentations was positive including statements such as these:

- They were inspired
- They were challenged
- That they learned a lot, and
- They enjoyed the teamwork



My own evaluation from a Charles Darwin University (CDU) perspective based on my observations, experience and reflection of the pilot program includes the following:

- More lead up or preparation time
- To conduct a risk assessment (OH&S) for activities such as flying rockets on the campus grounds or oval.
- To have all successful applicants (under the age of 18 years from around the NT) have their parent or guardian sign a consent form to use CDU internet (for NTSS web activities).
- Schedule additional work with CDU cleaners and grounds staff to have the campus grounds and facility cleaned prior to the event (before visitors arrive).
- To set up a temporary IT account for each student (for NTSS web activities)

- Include donated CDU merchandise in annual order with CDU Corporate Communications at the beginning of each year (and budget).
- Book a CDU Corporate Communications photographer for NTSS ceremonies for stories in CDU publications.
- Allow enough time to send invitations to CDU Executives for NTSS ceremonies
- Ask students to complete CDU Corporate Communications Talent Release Form
- Ensure that all CDU staff involved in the NTSS program have had a criminal history check as is the requirement for all CDU staff if they teach or supervise students or staff (normally apprentices) under the age of 18 years old
- Propose a CDU specific activity in relation to 'space' to the NTSS committee for a future program.
- Propose CDU as a venue for a future NTSS program
- Currently CDU Palmerston is not suitable as a venue because it does not have accommodation. There is only one shower-block. Though it has a theatre, classrooms, café, and grounds for the program activities to be performed and meals to be consumed.
- Make a proposal to the NTSS Committee for CDU Casuarina to be a venue for a future program of the NTSS.
- Support the NTSS program as a learning experience for NT school students

The feedback from students seems to indicate that they learned a lot from the activities, they were inspired to learn more and they enjoyed teamwork and had fun. I feel there has been enough interest generated by students to conduct a future program and give other students the opportunity to learn.

One of the pilot program students has since applied to attend a Young Astronauts Space School Australia (YASSA) Engineering School in the US.



Recommendations to CDU

Based on my findings I make the following recommendations to the NTSS Committee and to the Director Remotelink at CDU (senior management of CDU Palmerston):

1. To follow all of the recommendations found at PART D of the NTSS Evaluative Discussion paper (refer to Appendix 2).

A particular emphasis is given to recommendation 6 "that the number of students invited is 16" and further recommends that the group size is not larger than this number for one program; and recommendation 7 "Some of the military programs be replaced by sessions designed to explore the Physics of Space.." so that the space learning component of the program is not over-shadowed by military activities.

2. That CDU Palmerston continues to support the NTSS program and recommends that CDU Palmerston does the following:

- a. presents a proposal to the NTSS Committee to be a venue for a future program.
- b. proposes to the CDU executive team that NTSS be considered part of the University's teaching and learning core business.
- c. engages CDU's Faculty of Education, Health and Science to develop a learning activity for NTSS students for a future NTSS program
- d. ensure their staff has criminal history checks prior to engaging in activities with NTSS students under the age of 18 years.
- e. conducts OH&S risk assessments for program activities well in advance prior to the program(s), for example, model rocket activity.

- f. Palmerston campus is used as a venue for learning activities for NTSS students.
 - g. ensure their facility and grounds has scheduled extra cleaning and grounds work prior to any NTSS visitors to campus.
 - h. ensures all relevant paperwork for NTSS students is completed prior to activities or media coverage of the program.
 - i. engages a CDU media representative for NTSS ceremonies.
 - j. attends regular committee meetings and supports the committee where possible.
3. Based on the student evaluations I would recommend the following:
- a. The NTSS Committee increases the clarity about the purpose of the space school and the ease of the application for potential students by allowing more lead up time to promote the program and by increasing the methods of communications, for example, visiting schools and addressing students.
 - b. Offer a career counselling service as part of the NTSS program to assist students in developing a career pathway particularly if they are interested in science and engineering.
 - c. Enhance the comfort of student accommodation particularly the beds.
 - d. Extend the program by a couple of days to allow more time to participate in activities and to make the learning outcomes more effective.
4. The NTSS develops a program specifically for NT students with Indigenous background.
5. The NTSS offers a scholarship to an NT student identified as having a disadvantaged background.

NT Space School Recommendations for 2009

Recommendation 1:

That a second space school be held in 2009.

Recommendation 2:

That the program includes learning objectives and outcomes for each activity with a clear link to the theme of the Space School.

Recommendation 3:

That a new program is constructed by the committee program group which draws on the military and other external sources only where a clear connection with the Space School can be demonstrated.

Recommendation 4:

That a timeline is devised which enables finalization of the program before applications are called for.

Recommendation 5:

That a committee member be appointed with responsibility for targeting specific schools in addition to general publicity NTSS sends out. That this committee investigate the use of school newsletters provide a better concept of the school to teachers and also prepare a slide presentation for others to promote the school to their students and to provide a better concept of the school to teachers.



Recommendation 6:

That the number of students invited is increased to 16.

Recommendation 7:

That the emphasis on military aspects should be moderated by replacing some of the military program activities with sessions designed to explore the Physics of Space (projectile motion, astronomy, relativity, quantum theory), the Chemistry of Space (Chemical composition of stars and astral bodies, spectroscopy, rocketry, space travel), Biology of Space (requirements for life, the probabilities of extra terrestrial life, the search for extra terrestrial life) and the Geology of Space (formation and geological makeup of astral bodies, surface morphology and composition of the moon, Mars and other planets).

These could be designed and delivered by specialist teachers or by specialists from CDU, CSIRO, Office of Supervising Scientist, Dept of Primary Industries and ERA.

Recommendation 8

That alternative residential venues be investigated by the committee

Recommendation 9

That sponsors marketing be included in student bags and sponsors be notified of this.

Recommendation 10

That Southern Cross TV sponsorship be used to create and air an advertisement for the NTSS to promote the school among potential students and raise awareness among schools and teachers.

Recommendation 11

That a new teacher recommendation sheet be prepared for use in student applications with a number of criteria listed and rating scales provided for teachers to indicate the extent to which their nominated students fulfil the criteria.

Recommendation 12

That the committee selects dates for 2009 for the conduct of a year 10 Space School and also for conduct of a year 11 Space School.

Recommendation 13

That the committee seek further information on conduct of rocketry using engine models obtainable through Australian rocketry as a possible exercise for use in a future year 11 space school.

Appendices

NT SPACE SCHOOL INCORPORATED

Strategic Plan - 2008 - 2010

Values

The NTSS is based on the following values:

1. Equality of opportunity for students in the NT regardless of gender, location or background
2. Providing special opportunities for students not normally available through conventional schooling
3. Advancement of science and technology
4. Opportunities to share knowledge
5. Safe learning environments
6. Learning by doing – first hand experiences

Mission Statement

To provide young people with an opportunity, through a residential school, to pursue their interest in Space Science, Technology and Engineering

Aims & Objectives

- | | |
|-------------|---|
| Objective 1 | To invite Students (Years 10 and 11) in the Northern Territory to participate in a short residential Space Science School |
| Objective 2 | To provide inspirational Space Science programs that motivates and inspires students. |
| Objective 3 | To further encourage students to follow a career path in Space Science, Engineering and Technology |
| Objective 4 | To provide an opportunity for students to participate in National and International Space Science events. |

Strategy	Key Performance Indicator	Timeline	Responsibility
<p>Formation of a Management committee</p> <p>subcommittees formed to overview security, logistics, selection, parent liaison, teaching program, budget, sponsorship, promotion, administration, policies, evaluation,</p> <p>Provide student activities</p> <p>Select student participants</p>	<p>Meetings held regularly Office bearers appointed minutes circulated</p> <p>subcommittees report to committee meetings</p> <p>teaching program developed</p> <p>selection processes developed</p>	<p>by start of February 2008</p> <p>fortnightly</p> <p>end of May 2008</p> <p>end of April 2008</p>	<p>Mayor</p> <p>subcommittee chairs</p> <p>Subcommittee</p> <p>subcommittee</p>
<p>Communication</p> <p>creation of a web page information to schools liaison with Australian Space School</p> <p>Provision of Information to parents of successful applicants</p>	<p>Web page published</p> <p>development of parent liaison processes</p>	<p>end of June</p> <p>end of June</p>	<p>subcommittee</p> <p>Subcommittee</p>
<p>NTSS Weekend Schools</p> <p>Annual weekend schools conducted</p> <p>* opportunities to visit National YASSA and Houston Space Centre</p>	<p>* a year 10 space school with up to 12 students selected on merit</p> <p>*a year 11 space school</p> <p>*NTSS representatives attend YASSA</p> <p>3 staff and 4 students sent on international exchange</p>	<p>by August 2008 and then annually</p> <p>by February 2009 and then annually</p> <p>2009 YAASA and then annually</p> <p>2009 or future opportunities on merit</p>	<p>Management Committee</p> <p>Management Committee</p> <p>Management Committee</p>
<p>Budget</p> <p>program is to have a budget</p>	<p>draft budget presented to management committee</p>	<p>by June 2008</p>	<p>Treasurer</p> <p>Mayor</p>

Strategy	Key Performance Indicator	Timeline	Responsibility
Financial management			
Establish financial management practices		By end of April 2008	Treasurer
		By end of April 2008	Treasurer
	Bank account opened Auditor engaged MYOB accounting package purchased Financial transactions maintained through MYOB	By end of April 2008	Treasurer
	Financial reports provided to committee	Fortnightly	Treasurer
	Provide adequate liability protection for school	Public liability insurance obtained.	By end of June for August school

Sample Activity Plan

Activity: **Program Activity 5 — Astronomy**

Lecturer: Geoff Carr

Location: Robertson Barracks Football Oval (?)

Aims: To understand - How a Telescope Works; The Celestial Sphere's Motion; History of Astronomy and our Quest for Self Identity; The Constellations; The Planets on Show.

Outcomes: A greater understanding and appreciation of the skies.

Assessment: Interaction, questions and discussion during the session.

Materials: Planispheres

Cost: None

Obtained by: Lecturer

We will begin by looking at the telescope, discussing the principles, limitations and capabilities. Next we will do some simple calculations to determine magnification, and problems encountered with it. We will set up the scope and align it.

Next we will observe the sky and planetary motion. How did humanity deduce we lived in a "sun-centered" solar system? From our observations of Jupiter and Venus, we will discuss how their role in this discovery? How did the Moons of Jupiter help determine the speed of light?

We will identify some of the constellations using a Planisphere and discuss some of the instrument's limitations.

Satellite observing. What are they and how can we see them? Why are they mistaken for UFOs and why do they appear and disappear?

The laser pointer as an aid to observing – why is it so good and what conditions lend itself to good viewing?

We will run through some motions of the sky. Finding South and determining latitude. Discuss the concept of the North and South Celestial Poles, and how they were the key to navigation. Discuss the difficulties of determining longitude. How this was overcome, and the advantages it offered those who could determine it.

The Constellations. Why do so few look like their namesakes? How are they classified, and what is their history? Is there any basis to "astrology"?

A look at some non-planetary objects: Double Stars, Galaxies, and Globular Clusters.

The sky as an object of beauty – its role in our lives.

Other Documentation Produced:

- 2008 information application and selection documents
- proposed 2009 selection document
- correspondence templates for successful and unsuccessful applicants and further information for applicants
- letters seeking sponsorship



**NORTHERN TERRITORY SPACE SCHOOL INCORPORATED
Management Committee**



L to R Avertha Amos, Anil Kundu, Chris Duns, Robert Macleod, Helen Armstrong, Greg Smith, Rob Speirs, Sorbani Kundu, Bobby Satchel Jr, Linda Heistera



CERTIFICATE OF APPRECIATION

Awarded to

Darwin City Council

In appreciation of your generous support of the
Inaugural NT Space School 2008

Presented by

*Mr. Robert Macleod JP
Mayor of Palmerston & President NT Space School*

Sunday 3 August 2008

17 GENERAL BUSINESS**17.1 Appointment of Deputy Lord Mayor for the period 1 April 2009 – 31 July 2009**

Report No. 08TC0023 (04/04/08) Common Number 375173

THAT in accordance with Decision No 20\0003 (12/04/08) Alderman _____ be appointed to the position of Deputy Lord Mayor for the period 1 April 2009 to 31 July 2009.

DECISION NO.20\() (27/01/09)

18 CLOSURE OF MEETING TO THE PUBLIC

THAT pursuant to Section 65 (2) of the Local Government Act and Regulation 8 of the Local Government (Administration) Regulations the meeting be closed to the public to consider the Confidential Items of the Agenda.

DECISION NO.20\() (27/01/09)

19 ADJOURNMENT OF MEETING and MEDIA LIAISON**20 DATE, TIME AND PLACE OF NEXT ORDINARY COUNCIL MEETING**

THAT the next Ordinary Meeting of Council be held on Tuesday, 10 February, 2009, at 5.00 p.m. (Open Section followed by the Confidential Section), Council Chambers, 1st Floor, Civic Centre, Harry Chan Avenue, Darwin.

DECISION NO.20\() (27/01/09)

