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# OPEN SECTION

PAGE

CORP 10\1

## DARWIN CITY COUNCIL

### CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE

TUESDAY 19 OCTOBER 2010

MEMBERS: Member K M Mor (Chairman); The Right Worshipful, The Lord Mayor, Mr G R Sawyer; Member R Dee; Member G A Lambert; Member F P Marrone.

OFFICERS: Chief Executive Officer, Mr B P Dowd; Acting General Manager Corporate Services, Mr L Carroll; Executive Manager, Mr M Blackburn; Manager Employee Relations, Ms K Hoffman; Manager Information Technology, Mr R Iap; Manager Finance, Ms K Stidworthy; Committee Administrator, Ms L Elmer.

***Enquiries and/or Apologies: Linda Elmer***  
***E-mail l.elmer@darwin.nt.gov.au - PH: 89300 670***  
***OR Phone Committee Room 1, for Late Apologies - PH: 89300 519***

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### *Committee's Responsibilities*

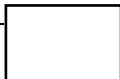
- |                                  |                      |
|----------------------------------|----------------------|
| * City Centre Management         | * Property Services  |
| * Financial Services *           | * Records Management |
| * Human Resources Management     | * Risk Management    |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

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# OPEN SECTION

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CORP 10\3

Corporate & Economic Development Committee Meeting – Tuesday, 19 October 2010

## 1 MEETING DECLARED OPEN

## 2 APOLOGIES AND LEAVE OF ABSENCE

### 2.1 Apologies

### 2.2 Leave of Absence Granted

THAT it be noted that Member K M Moir is an apology due to a Leave of Absence being previously granted on 28 September 2010 for the period 12 – 15 October 2010.

DECISION NO.20\() (19/10/10)

## 3 ELECTED MEMBERS CONFLICT OF INTEREST DECLARATION

**OPEN SECTION**

PAGE

CORP 10\4

Corporate & Economic Development Committee Meeting – Tuesday, 19 October 2010**4 CONFIDENTIAL ITEMS**

COMMITTEE'S

DECISION

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 following Items:

<u>Item</u>	<u>Regulation</u>	<u>Reason</u>
C16.1	8(c)(iv)	Information that would, if publicly disclosed, be likely to prejudice the interests of the council or some other person.
C16.2	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.
C16.3	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\() (19/10/10)

**5 WITHDRAWAL OF ITEMS FOR DISCUSSION**

COMMITTEE'S

DECISION

THAT the Committee resolve under delegated authority that all Information Items and Officers Reports to the Corporate & Economic Development Committee Meeting held on Tuesday, 19 October 2010, be received and all recommendations contained therein be adopted by general consent with the exception of Item Number .....

DECISION NO.20\() (19/10/10)

**OPEN SECTION**

PAGE

CORP 10\5

Corporate & Economic Development Committee Meeting – Tuesday, 19 October 2010**6 CONFIRMATION OF MINUTES PERTAINING TO THE PREVIOUS CORPORATE & ECONOMIC DEVELOPMENT COMMITTEE MEETING**

COMMITTEE'S

DECISION

THAT the Committee resolve that the minutes of the previous Corporate & Economic Development Committee Meeting held on Tuesday, 21 September 2010, tabled by the Chairman, be confirmed as a true and correct record of the proceedings of that meeting.

DECISION NO.20\() (19/10/10)

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

# OPEN SECTION

PAGE

CORP 10\6

Corporate & Economic Development Committee Meeting – Tuesday, 19 October 2010

## 8 INFORMATION ITEMS

Nil

## 9 ACTION ITEMS

Nil

ENCL: NO

**DARWIN CITY COUNCIL**

**DATE:** 08/10/10

**REPORT**

**TO:** CORPORATE AND ECONOMIC  
DEVELOPMENT COMMITTEE / OPEN

**APPROVED:** FC

**FROM:** GENERAL MANAGER CORPORATE  
SERVICES

**REPORT NO.:** 10A0161

**COMMON NO.:** 339108

**SUBJECT:** CORPORATE SERVICES MONTHLY REPORT – SEPTEMBER 2010

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**ITEM NO: 10.1**

**SYNOPSIS:**

This report provides Aldermen with an overview of Corporate Services Operations for September 2010.

**GENERAL:**

**INFORMATION TECHNOLOGY**

In September the Information Technology Section completed 80% of the Network Infrastructure Project, with new hardware being installed in all the communication rooms in the Civic Centre. The last phase of the project will see the rollout of new switches to the Council's remote sites.

This month has also seen all of Council's fibre services migrated onto Amcom's new network. This was a necessary project due to the planned removal of the Mall Information Kiosk as part of the MY 800 project. The project was completed with the assistance of Amcom, and with no downtime or outage for Council's network.

**RECORDS**

During September further work was done on finalising changes to the disposal schedule requested by NTG and the schedule was then resubmitted for final approval. At this stage this approval is still pending but it is expected soon.

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Staff were kept busy planning for work that must occur once the disposal schedule is approved and for the Dataworks upgrade due to occur next year. These are two fairly big projects for this area to undertake together and success will depend on determining that the appropriate resources are on hand and that consultation occurs between all departments regarding changes. Thus, the planning stage is very important to ensure the success of these projects.

## **FINANCE**

The year end external audit conducted by KPMG commenced in September and it was a busy period preparing the annual financial statements, documentation for the audit and then responding to audit queries.

Finance staff undertook training on the BIS product during September also, which is the main financial reporting tool used by Council staff. The BIS product has budgeting functionality that has not previously been fully utilised and it was an opportunity for staff to learn about these features and how they can be used to improve the budgeting process.

## **EMPLOYEE RELATIONS**

### Working With Children Policy

Following consultation with SafeNT, a draft policy has been formulated to ensure that Council complies with the requirements of the *Care and Protection of Children Act 2010 (NT)* which came into effect on 18 August 2010. The Act places a legal obligation on Council to ensure all children in its care are safe from harm.

### Partnership - National Disability Recruitment Coordinator Service(NDRC).

A partnership has been formed between Council and the National Disability Recruitment Service. The aim of this partnership is for the NDRC to:

- assist Council develop systems and processes for recruiting and maintaining the employment of people with disability;
- provide ongoing support to Council to implement and manage strategies, policies and processes for the recruitment and retention of people with disability; and
- improve Council's awareness of Commonwealth Government schemes that assist with the employment of people with disability.



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## **BUSINESS SERVICES**

### **1. Nigh tcliff Market**

Sourcing quotes for greasetrap.

### **2. Parap Market**

- Facilitation of Vimy Lane upgrade and maintenance issues, fixed tables on footpath, upgrade garden area.
- Addressed maintenance issues.

### **3. Mindil Market**

Addressed issues involving stallholders non-compliance, and maintenance issues.

### **4. Leases**

- Carried out final inspection Hertz site and handover.
- Finalised Melissa's Takeaway new lease.
- Liaised with Pee Wee lessee regarding DCC culling of vegetation prior to handing responsibility to lessee.
- Arranged variation to lease to Waratah Cricket and Football clubs prior to renewal.

### **5. Wal kways**

Arranged for change of signage on gates following long term temporary closure decision.

### **6. Securi ty Contract**

Addressed issues with East Point security and walkway lockups.

### **7. Powerw ater**

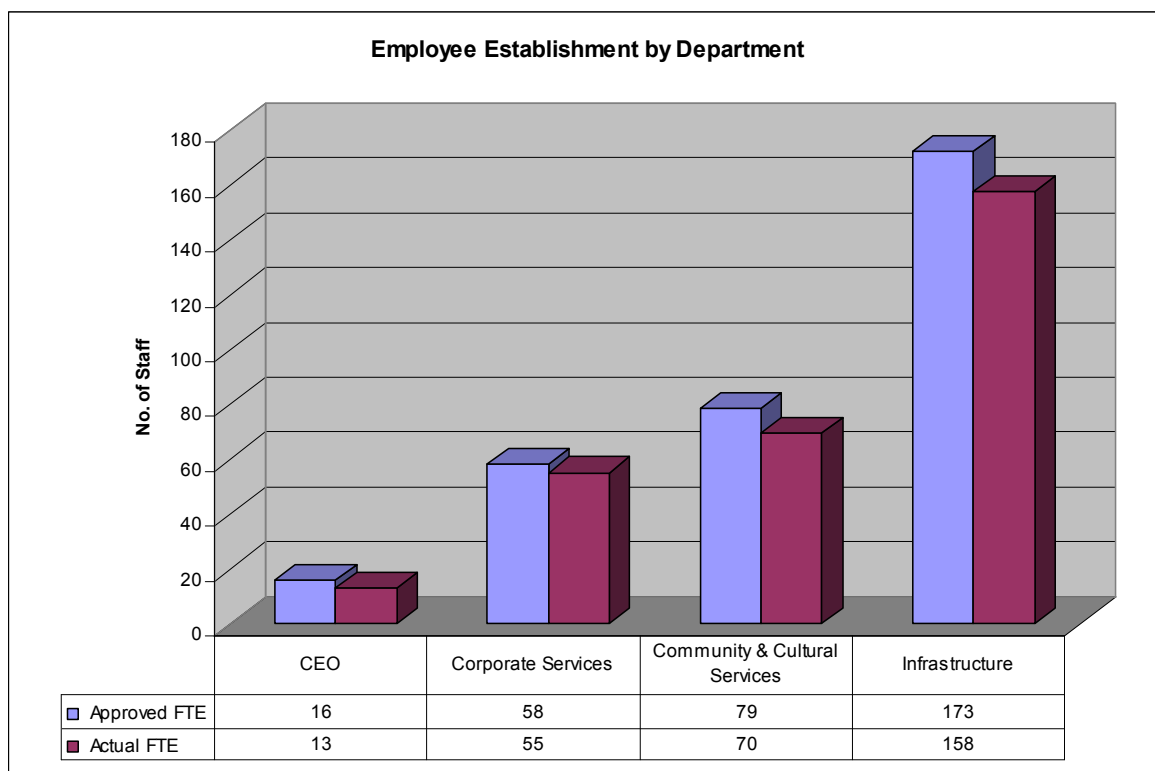
Further investigation and consultation with Power and Water regarding charges to DCC for water, sewer and electricity.

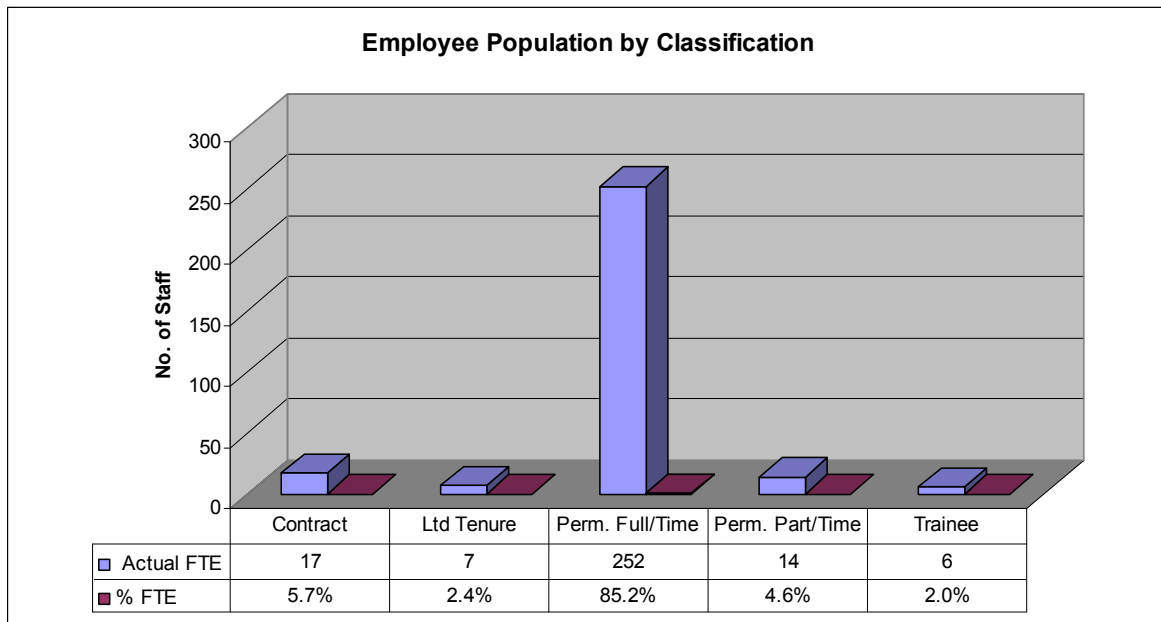
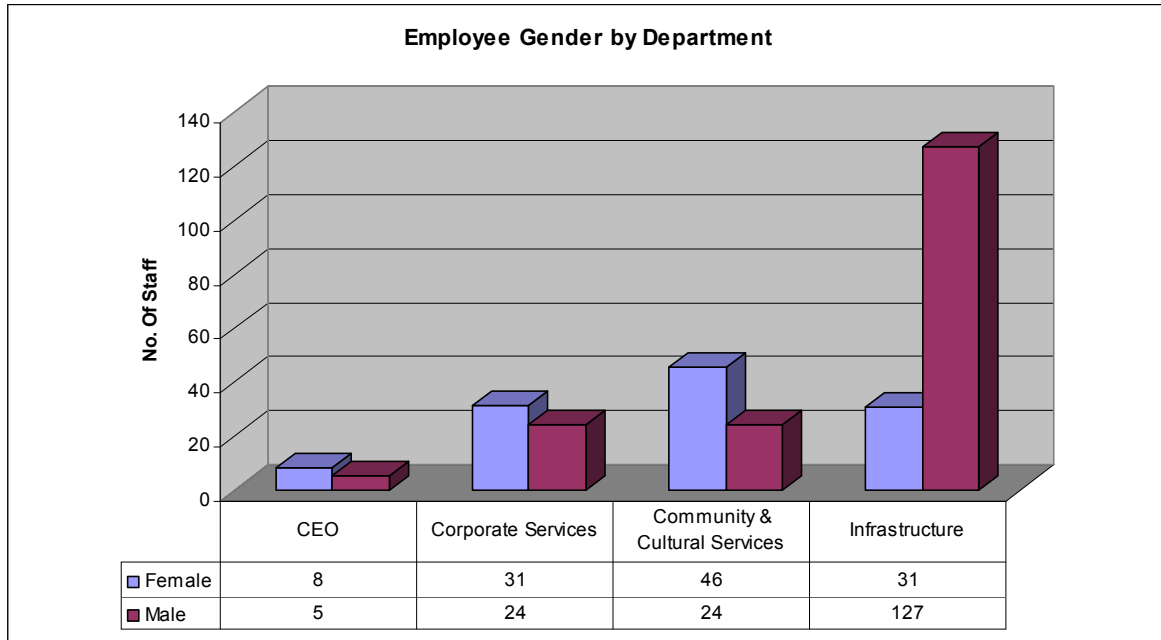
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### **WORKFORCE STATISTICS – September 2010**

Gender	Actual FTE	% FTE
Female 116		39%
Male 180		61%
Grand Total	296	100%

Employee Status	Actual FTE	% of FTE
Contract 17		5.7%
Ltd Tenure 7	7	2.4%
Perm. Full/Time 252	252	85.2%
Perm. Part/Time 14	14	4.6%
Temp/Casual 0		0%
Trainee 6		2.0%
Grand Total	296	100.0%

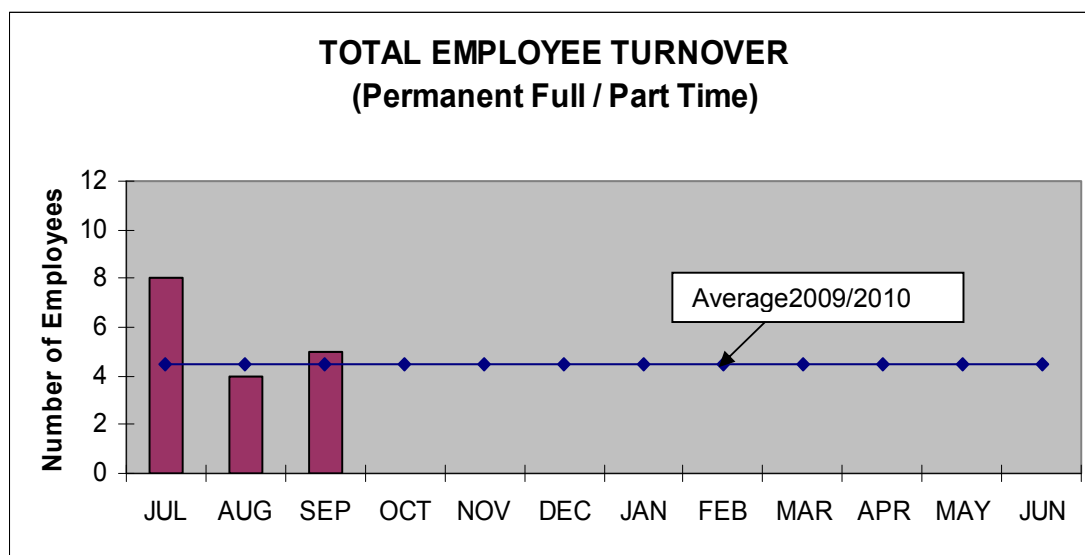




**EMPLOYEE RELATIONS**

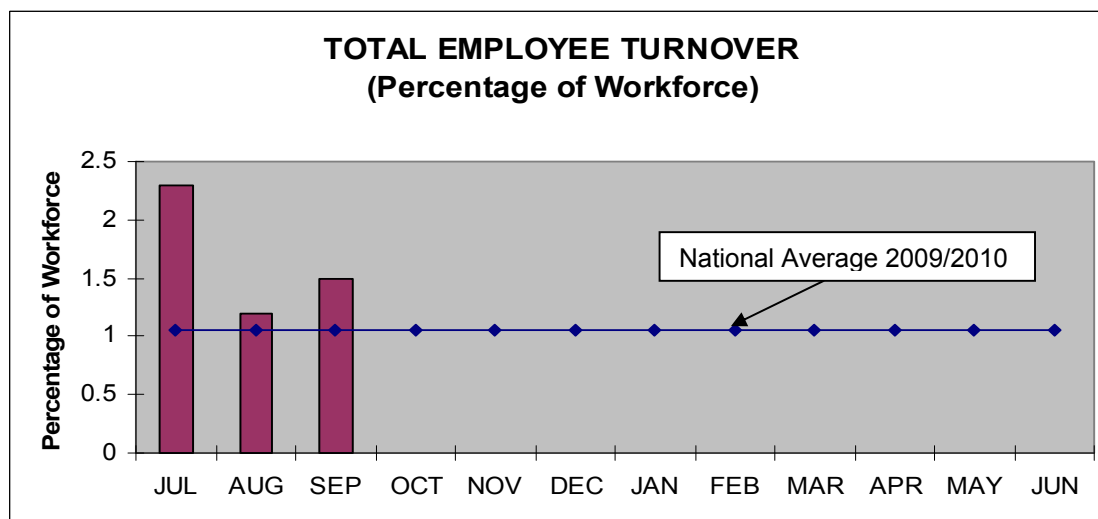
**Total Employee Turnover 2010/11**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Actual for month	8	4	5										
Average 2009/10	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	54

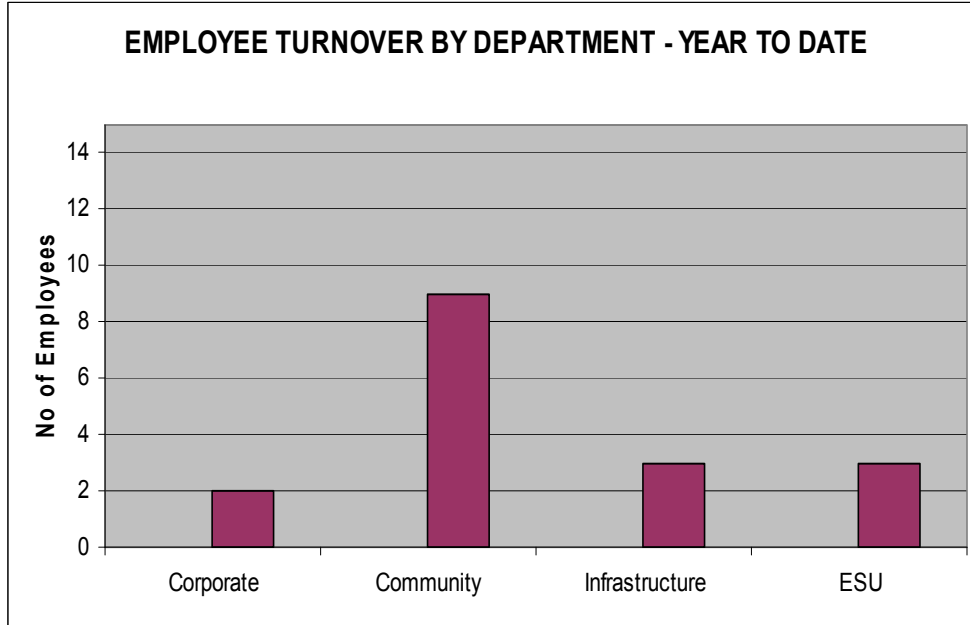


**Total Employee Turnover by Percentage 2010/11**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
Actual for month	2.3	1.2	1.49										
Average 2009/10	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	1.05	12.6

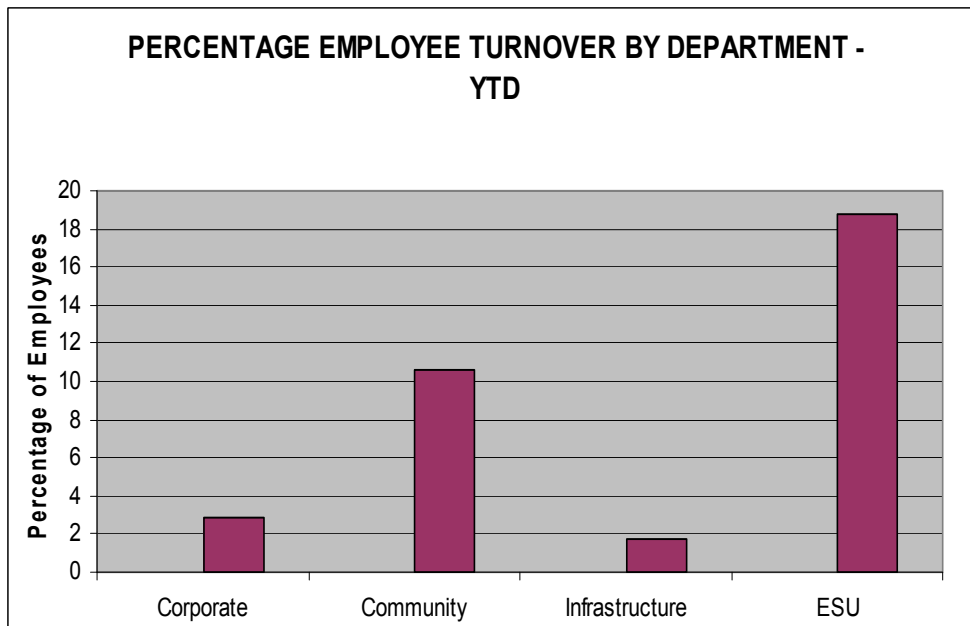


**Employee Turnover by Department – Year To Date**



<b>Corporate</b>	1
<b>Community</b>	3
<b>Infrastructure</b>	0
<b>ESU</b>	1

**% Employee Turnover by Department – Year to Date**

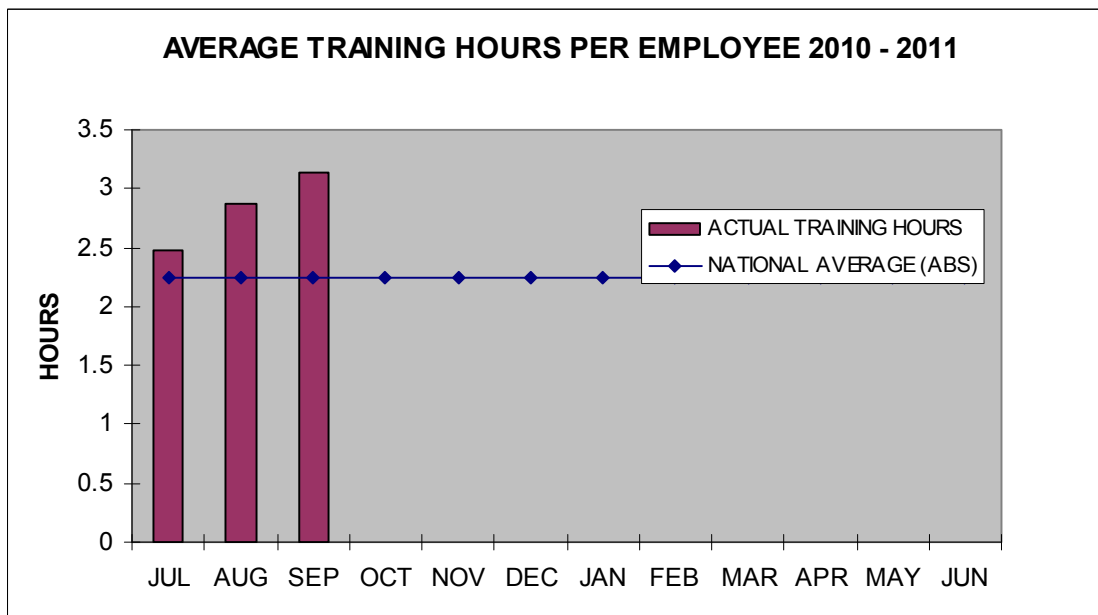
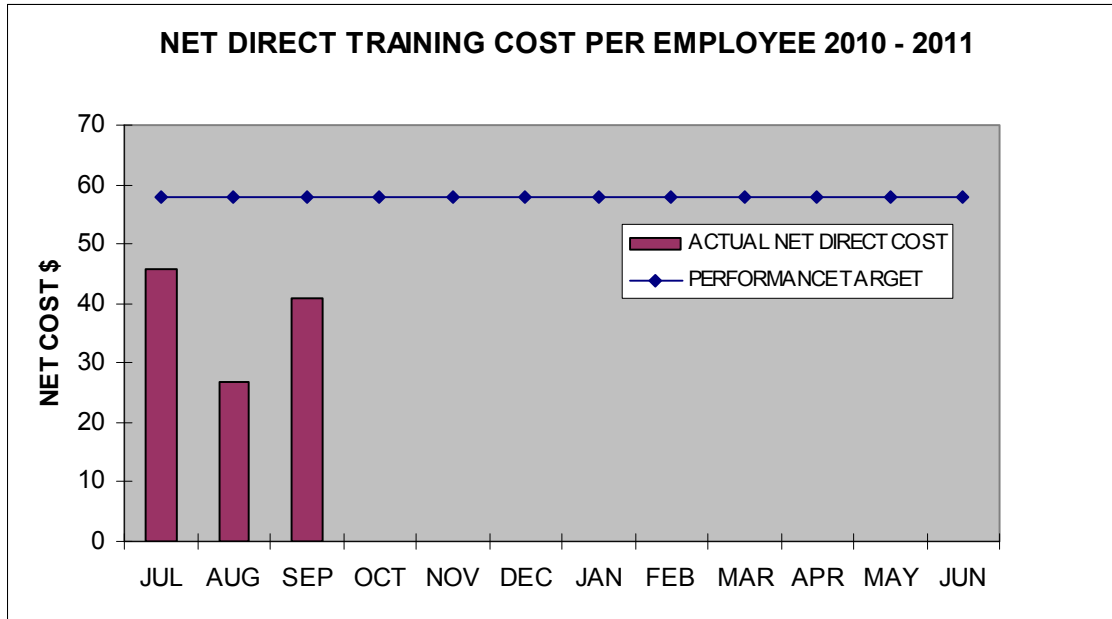


<b>Corporate</b>	2.89
<b>Community</b>	10.6
<b>Infrastructure</b>	1.71
<b>ESU</b>	18.8

**TRAINING AND DEVELOPMENT**

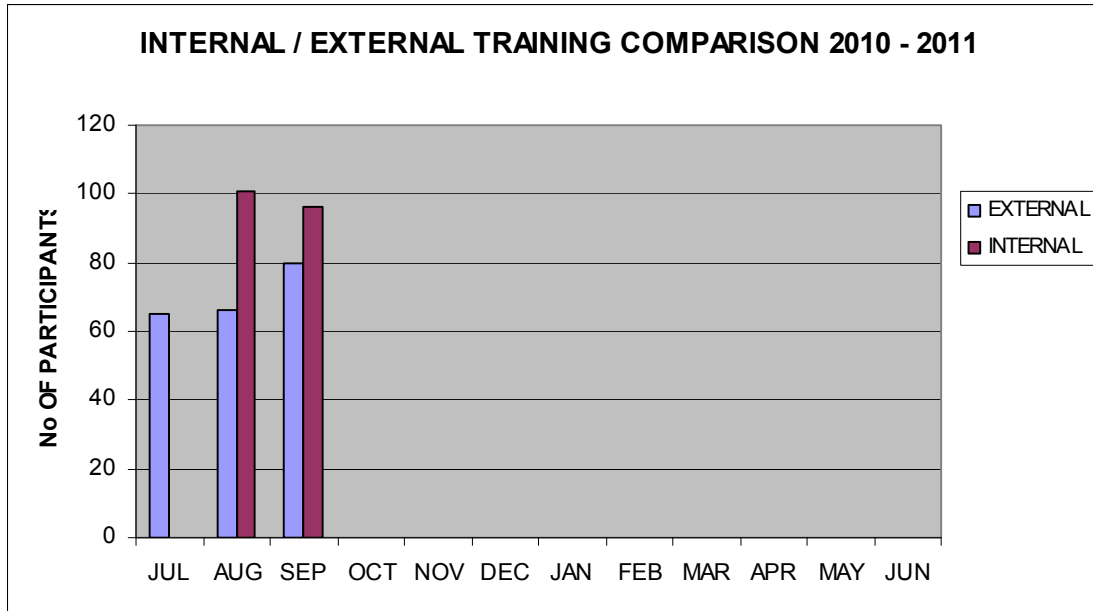
**Training Cost per Employee 2010/11**

**Net Direct Training Cost Per Employee**



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### Internal & External Training Comparison 2010/11



### Training Activities by Category and Department 2010/11

<b>TRAINING ACTIVITIES BY CATEGORY 2010/11</b>														
<b>CATEGORY</b>	<b>NUMBER OF EMPLOYEES</b>													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	
ONGOING HIGHER EDUCATION	18	18	1	8										
ONGOING VET	16	23	2	0										
LEADERSHIP DEVELOPMENT	0	0	0											
OH&S	19	73	8	3										
TECHNICAL	6	0	10											
OPERATOR	0	0	19											
INDUCTION	0	30	0											
ADMINISTRATION	0	17	20											
TRAINEES	6	6	6											
<b>TOTAL EMPLOYEES</b>	<b>65</b>	<b>167</b>	<b>176</b>											

<b>TRAINING ACTIVITIES BY DEPARTMENT 2010/11</b>														
<b>DEPARTMENT</b>	<b>NUMBER OF EMPLOYEES</b>													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	
INFRASTRUCTURE	38	2	116											
CORPORATE SERVICES	6	22	19											
COMMUNITY & CULTURAL SERVICES	20	33	38											
ESU	1	11	0	3										
<b>TOTAL EMPLOYEES</b>	<b>65</b>	<b>167</b>	<b>176</b>											

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## **RISK / OH&S**

### **Workers Compensation**

No new claims for reporting period

### **ISR/Public Liability**

2 x new claims for reporting period:

- Car damage – unattended vehicle in Litchfield Street hit by unknown car – Claim being reviewed by insurer
- Car damage – Parked car hit by Council vehicle - Claim accepted

### **Vehicle Accident Claims**

1 x new claim for reporting period:

- Ute involved in accident in Ludmilla – Claim being reviewed by insurer

### **OHS Incidents**

1 x incident for reporting period:

- 1 x vehicle accident – NLTl – Regulatory Services

### **Plant and Equipment Damages**

1 x plant and equipment damages for reporting period:

- 1 x vehicle accident (claim in progress as abovementioned) – Regulatory Services

### **Vandalism**

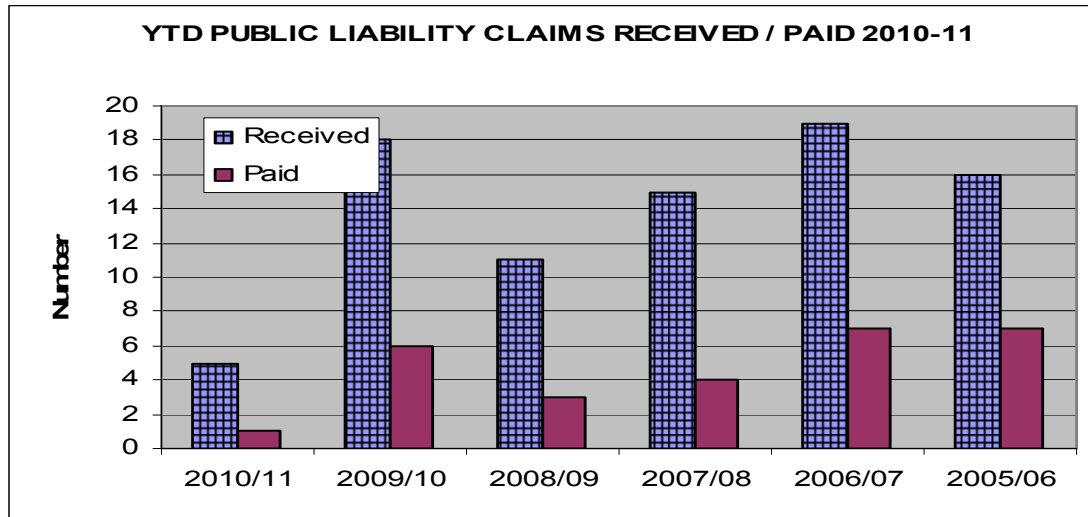
Total cost of vandalism for reporting period - \$11,538

4 x categories over \$500

- |   |        |
|---|--------|
| • Precinct 1 CBD Category 2 Park Maintenance              | \$1146 |
| • Nightcliff Foreshore Maintenance                        | \$2800 |
| • Precinct 2, Central Category 2 Park Maintenance         | \$1547 |
| • Precinct 2, Central Category 2 Road Reserve Maintenance | \$2655 |

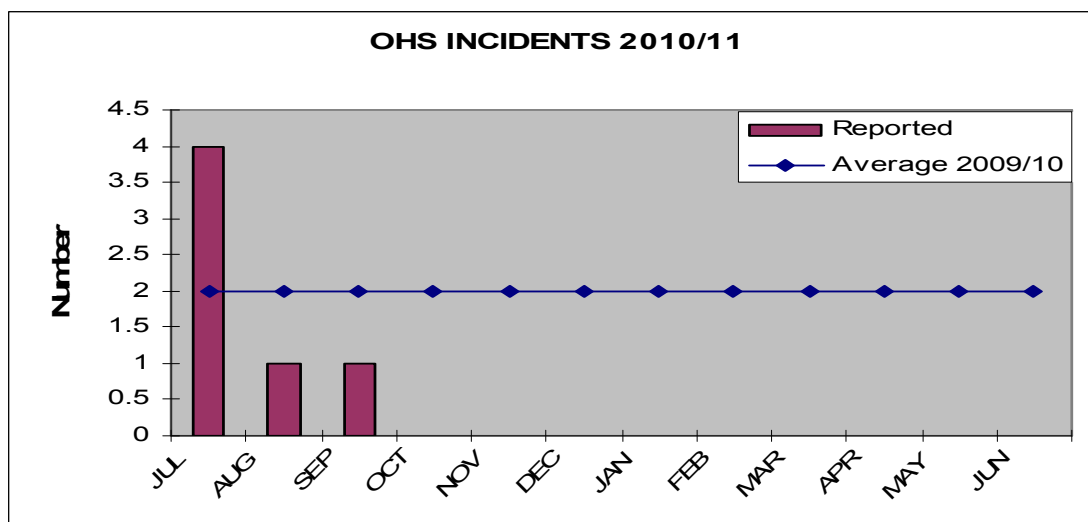


Year to Date Public Liability Claims Received / Paid 2010/11



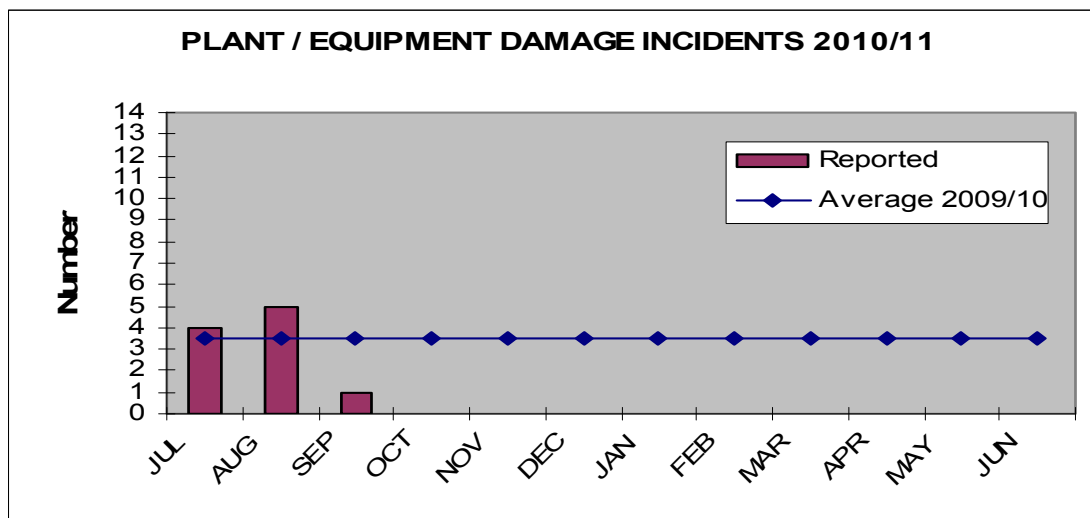
YTD Public Liability Claims Received / Paid						
	010/11	2009/10	2008/09	2007/08	2006/07	2005/06
Received	5	18	11	15	9	16
Paid	1	6	3	4	7	7

OH&S Incidents 2010/11



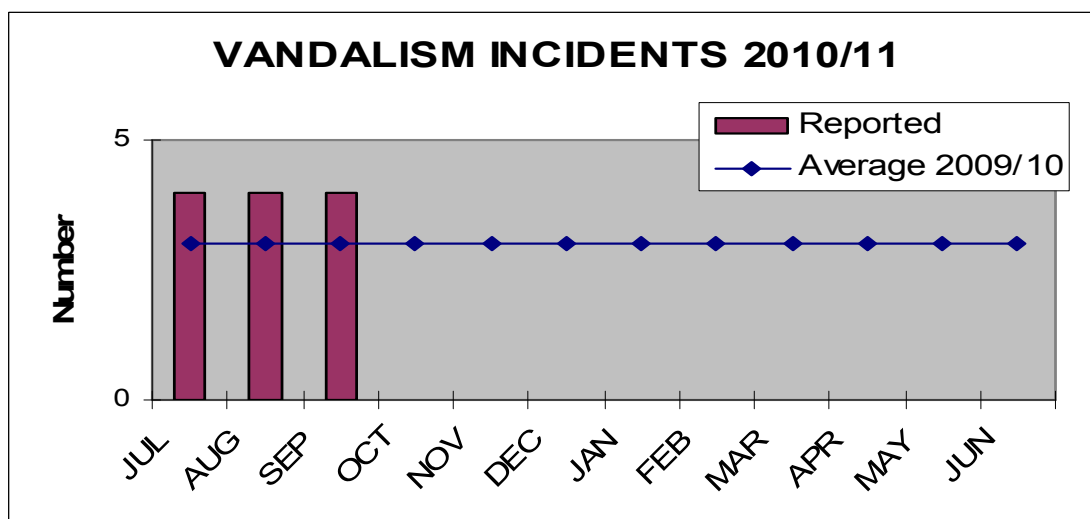
OHS Incidents													TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Reported 4		1	1										
Average 2009/10	2	2	2	2	2	2	2	2	2	2	2	2	24

Plant and Equipment Damage 2010/11



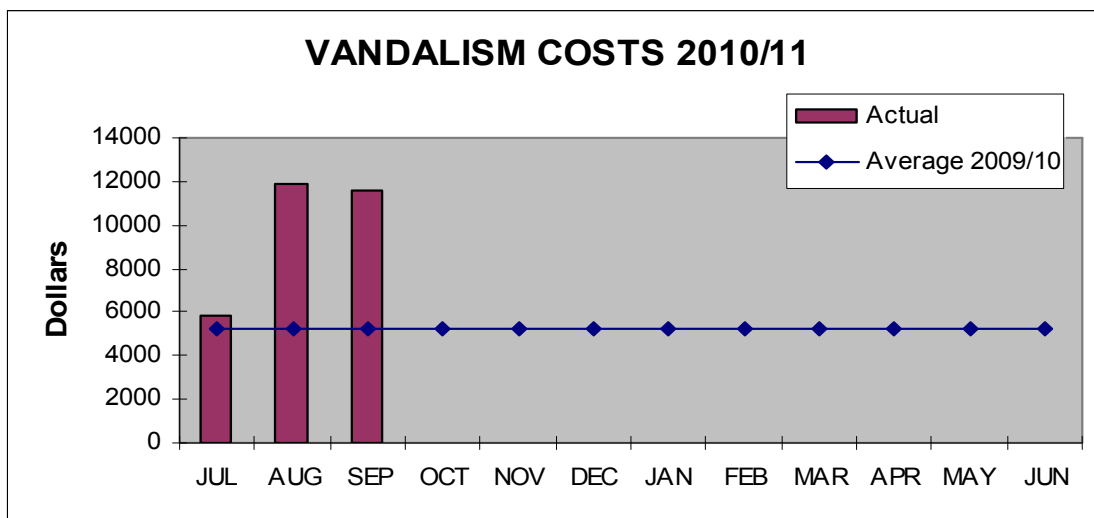
Plant / Equipment Damage Incidents														TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AVERAGE	TOTAL
Reported	4	5	1											
Average 2009/10	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	42

Vandalism Incidents 2010/11



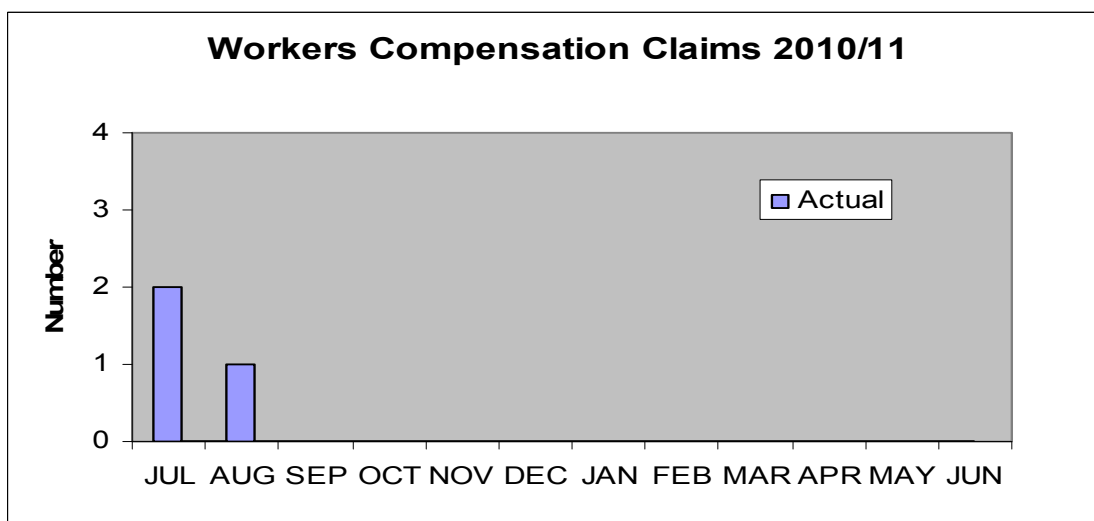
Vandalism Incidents														TOTAL
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AVERAGE	TOTAL
Reported	4	4	4											
Average 2009/10	3	3	3	3	3	3	3	3	3	3	3	3	3	36

Vandalism Costs 2010/11



Vandalism Costs													TOTAL
JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Actual 5	822	11933	11538										
Average 2009/10	5200	5200	5200	5200	5200	5200	5200	5200	5200	5200	5200	5200	62400

Workers Compensation Claims 2010/11



Workers Compensation Claims													TOTAL
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Target	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual	2	1	0										

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### Motor Vehicle and ISR Claims 2010/11

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Motor Vehicle Received	0	0	0										
Motor Vehicle Paid	0	0	0										
ISR Received	0	0	0										
ISR Paid	0	0	0										

### **CONTRACTS - SEPTEMBER 2010**

#### **Tenders Closed in September**

2010/051 Carparking Cash Collection and Associated Security Services

#### **Tenders Advertised in September**

2010/081 Road Reseal And Overlay Program 2010/11

2011/046 Cyclic Maintenance & CCTV Inspection of Stormwater Network

#### **Contracts Awarded in September**

2010/026 Resource Recovery Operations and Management at Shoal Bay Waste Disposal Site

2010/051 Carparking Cash Collection and Associated Security Services

2010/045 Hire And Operation Of Elevated Work Platform

#### **Contracts Extended in September**

2007/050 Provision Of Painting Services  
 extended for 12 Months from 08/11/2010 to 08/11/2011

2008/052 Miscellaneous Road Works  
 extended for 12 Months from 31/01/2011 to 31/01/2012

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**RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

- A. THAT Report Number 10A0161 entitled Corporate Services Monthly Report – September 2010, be received and noted.

**FRANK CRAWLEY**  
**GENERAL MANAGER CORPORATE SERVICES**

Any queries on this report may be directed to Frank Crawley on 8930 0539 or [f.crawley@darwin.nt.gov.au](mailto:f.crawley@darwin.nt.gov.au)

ENCL: YES

**DARWIN CITY COUNCIL**

**DATE:** 08/10/10

**REPORT**

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

**APPROVED:** FC

**FROM:** GENERAL MANAGER CORPORATE  
SERVICES

**APPROVED:** KS

**REPORT NO.:** 10A0162

**COMMON NO.:** 339125

**SUBJECT:** LISTING OF CHEQUES / EFT PAYMENTS – SEPTEMBER 2010

**ITEM NO.: 10.2**

**SYNOPSIS:**

This report provides Council with a listing of all payments made during September 2010.

**GENERAL:**

The following amounts were paid during the month of September 2010:-

**1. General Fund Payments**

Cheque numbers 912715 to 912791 for the month of September 2010 totalling \$128,065.94.

EFT / Payment Transactions Batch number 5588 to 5623 for the month of September 2010 totalling \$14,847,954.71.

**2. Trust Fund Cheque Payments**

Cheque numbers 602872 to 602898 for the month of September 2010 totalling \$7,104.00.

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

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SUBJECT: LISTING OF CHEQUES / EFT PAYMENTS – SEPTEMBER 2010

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If A lderman w ish to quer y a par ticular pa yment, a s imple c all to the F inance 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 10A0162, Listing of Cheques / EFT Payments – September 2010 be received and noted.

**KELLY STIDWORTHY**  
**FINANCE MANAGER**

**FRANK CRAWLEY**  
**GENERAL MANAGER CORPORATE SERVICES**

Any queries on this report be directed to Vicki Nurton on extension 8930 0697 or [v.nurton@darwin.nt.gov.au](mailto:v.nurton@darwin.nt.gov.au)





PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30TH SEPTEMBER 2010

Warrant Description

Payee

Date

Item Payment Reference or Cheque No.

EFT/Cheque Value

Contract No.

Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	EFT/Cheque Value	Contract No.
38	5595/2668	2/09/2010	STRATEGIC LEISURE PTY LTD	STAGES 2 & 3 PARAP SWIMMING POOL, PRECINCT & CASUARINA POOL MASTER PLAN	\$45,925.00	
39	009121719	2/09/2010	RTM - NT ELECTORAL COMMISSION	CONDUCT OF CHAN WARD BY-ELECTION	\$44,410.31	
40	5589/4	2/09/2010	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION	\$40,873.15	
41	5623/3664	30/09/2010	ASPHALT COMPANY AUSTRALIA PTY LTD	MISCELLANEOUS ROAD WORKS	\$38,500.37	
42	5602/2456	9/09/2010	AUSFUEL	SUPPLY BULK DIESEL	\$37,188.27	
43	5594/418	2/09/2010	POWER AND WATER CORPORATION	TRAFFIC LIGHTS 01/07/09 TO 30/06/10	\$37,160.89	
44	5623/3189	30/09/2010	PALMERSTON GARDEN SUPPLIES	SAND FOR SOFTFALL VARIOUS LOCATIONS & KOPPERS LOGS	\$36,615.00	2007/040
45	5593/782	2/09/2010	POULLAS CONSTRUCTIONS PTY LTD	MINOR CIVIL WORKS	\$36,328.00	2007/42
46	5623/2239	30/09/2010	G & T ELECTRICAL ENTERPRISES P/LTD	PROVISION OF ELECTRICAL SERVICES	\$32,488.39	
47	5623/2320	30/09/2010	P & K PLUMBING	PROVISION OF PLUMBING SERVICES	\$31,318.60	
48	5617/4806	23/09/2010	OLADART PTY LTD	CONSULTING SERVICE - DRAFT IS STRATEGIC PLAN	\$30,360.00	
49	5623/394	30/09/2010	CSG BUSINESS CENTRE	PHOTOCOPIER CHARGES	\$29,700.40	
50	5595/920	2/09/2010	DARWIN CITY BRASS BAND ASSOCIATION	OPERATIONAL FUNDING 2010-2011	\$29,000.00	
51	5623/4354	30/09/2010	RURAL RUBBISH REMOVAL	SERVICE OF LITTER BINS AUGUST 2010	\$28,468.00	055/2010
52	5623/295	30/09/2010	CRIOLANDSMB	LEGAL SERVICES	\$27,195.42	1/2009
53	5623/4705	30/09/2010	GREENSPAN TECHNOLOGY PTY LTD	3G COMMS PACKAGE X 10	\$24,403.50	
54	5595/3902	2/09/2010	ARK ANIMAL WELFARE SERVICE LIMITED	POUND MANAGEMENT FEES AUGUST	\$24,121.40	22/2008
55	5622/4288	30/09/2010	SOUTHERN CROSS PROTECTION PTY LTD	PROVISION OF SECURITY SERVICES	\$22,533.06	41/2008
56	5623/3902	30/09/2010	ARK ANIMAL WELFARE SERVICE LIMITED	POUND MANAGEMENT FEES SEPTEMBER	\$21,956.60	22/2008
57	5623/336	30/09/2010	WATERDYNAMICS	IRRIGATION AND ANCILLARY EQUIPMENT	\$21,950.30	2009/058
58	5623/2214	30/09/2010	TROPPO ARCHITECTS PTY LTD	ARCHITECTURAL SERVICES MY0800 PROJECT	\$21,862.50	
59	5623/1951	30/09/2010	TRAVELWORLD	TRAVEL SERVICES	\$21,051.19	2009/24
60	5623/2316	30/09/2010	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	CCTV MAINTENANCE VARIOUS LOCATIONS	\$20,861.50	
61	PY03-02	9/09/2010	PAYROLL MOA	PAYROLL	\$20,521.72	
62	5608/418	16/09/2010	POWER AND WATER CORPORATION	ELECTRICITY CHARGES LOT 3981 17 HARRY CHAN AVE 01/08/10 TO 31/08/10	\$19,904.87	2008/39
63	5623/501	30/09/2010	H B CONCRETE	SUPPLY AND DELIVERY OF READYMIX CONCRETE	\$19,701.08	
64	5617/3713	23/09/2010	MARSH PTY LIMITED	WORKERS COMPENSATION PAST PERIOD ADJUSTMENT	\$18,428.40	
65	5595/2172	2/09/2010	TICKET MANUFACTURERS AUSTRALIA	CHS CLASSIC MACHINE P & O ROLLS	\$18,218.00	
66	5623/1485	30/09/2010	ALLIED IRRIGATION	SUPPLY OF IRRIGATION AND ANCILLARY EQUIPMENT	\$17,598.33	2009/058
67	00912781	30/09/2010	TROPICAL WATER SOLUTIONS PTY LTD	LAKE ALEXANDER WATER QUALITY MANAGEMENT PLAN	\$16,995.00	
68	5602/3916	9/09/2010	APARC PTY LTD	PARKING MACHINE MAINTENANCE	\$16,935.00	2010/101
69	5609/3618	16/09/2010	BYRNE DESIGN & DRAFTING PTY LTD	REPORTS ON VARIOUS PROJECTS	\$16,705.00	
70	5623/254	30/09/2010	COLEMAN'S PRINTING PTY LTD	PRINT NOTICE BOOKS & MY DARWIN COMMUNITY NEWSLETTER	\$16,627.00	
71	5602/3739	9/09/2010	CREATIVE TERRITORY	VARIOUS ADVERTISING DESIGN WORK	\$13,582.80	
72	5623/2458	30/09/2010	AUSFUEL	BULK FUEL	\$13,490.43	
73	5602/1308	9/09/2010	MCGREGOR TAN RESEARCH	2ND PAYMENT 2010 COMMUNITY SATISFACTION SURVEY	\$13,473.00	
74	5609/169	16/09/2010	AUSTRALIAN POSTAL CORPORATION	BULK POSTAGE AUGUST 2010	\$13,423.34	
75	5623/4353	30/09/2010	BLAZE ADVERTISING PTY LTD	VARIOUS ADVERTISING DESIGN WORK	\$13,259.14	
76	5602/2322	9/09/2010	HUMPTY DDO HORTICULTURAL SERVICES	STREET PRUNING BERRIMAH, WINNELLIE & THE NARROWS	\$12,250.00	
77	5617/1573	23/09/2010	MABINDI PTY LTD	CHERRY PICKER HIRE	\$11,621.00	
78	5598/4120	6/09/2010	LORD MAYOR G R SAWYER	LORD MAYOR ALLOWANCE AUGUST 2010	\$11,164.50	
79	5623/1821	30/09/2010	LANE PRINT GROUP	PRINTING OF RATES BASESTOCK	\$11,022.15	
80	5623/695	30/09/2010	PROTECTOR ALSAFE PTY LTD	SUPPLY SAFETY BOOTS & EQUIPMENT	\$10,496.76	
81	5595/1573	2/09/2010	MABINDI PTY LTD	CHERRY PICKER HIRE	\$10,319.61	
82	5623/4790	30/09/2010	ISS SECURITY PTY LTD	PROVISION OF SECURITY SERVICES	\$10,004.55	
83	00912720	2/09/2010	AUSTRALIAN RED CROSS	DONATION - PAKISTAN MONSOON FLOODS APPEAL 2010	\$10,000.00	
84	00912725	2/09/2010	UNICEF AUSTRALIA	DONATION - PAKISTAN FLOODS CHILDREN'S APPEAL 2010	\$10,000.00	
85	5617/3148	23/09/2010	MANDALAY TECHNOLOGIES PTY LTD	SHOAL BAY OPERATIONAL SUPPORT QTR 1 & 2	\$9,516.92	
86	5617/4199	23/09/2010	TRACT CONSULTANTS PTY LTD	CBD REVITALISATION PROJECT CLAIM NO 16	\$9,069.50	
87	5617/3739	23/09/2010	CREATIVE TERRITORY	MONTHLY ACCESS TO ITRACK JULY 2010	\$9,067.30	

Payments < \$10,000

Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	EFT/Cheque Value	Contract No.
88	5623/4771	30/09/2010	ALL MAKE EQUIPMENT SALES PTY LTD	1 X ATLAS COPCO COBRA PRO	\$9,040.35	
89	5611/967	22/09/2010	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - WORKSHOP	\$8,312.25	
90	5623/2812	30/09/2010	MOBILE LOCKSMITHS	REPAIR & REPLACE VARIOUS LOCKS	\$7,989.30	
91	5595/3026	2/09/2010	DELOITTE TOUCHE TOHMATSU	OPERATIONAL RISK WORKSHOPS	\$7,917.70	
92	5623/4657	30/09/2010	AUSTRALIAN INDIRECT TAX SPECIALISTS	FUEL TAX CREDIT SCHEME ASSISTANCE	\$7,913.68	
93	5623/1825	30/09/2010	WE'RE ABOUT ENGINEERING PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$7,900.00	
94	5608/3610	16/09/2010	OPTUS BILLING SERVICES PTY LTD	MOBILE PHONE CHARGES	\$7,783.90	
95	5623/2104	30/09/2010	TERRITORY MATERIALS HANDLING	PLASTIC PALLETS FOR ADVANCED TREES	\$7,782.50	
96	5595/4569	2/09/2010	MIM INVESTMENTS	BUILDING REPAIRS AND MAINTENANCE	\$7,590.08	2009/12
97	5595/4554	2/09/2010	NT EVOLUTION	7 X TIMBER SEATS SMITH STREET UPGRADE	\$7,495.95	
98	5623/3772	30/09/2010	DOWNER EDI WORKS PTY LTD	SUPPLY OF HOTMIX ASPHALT	\$7,381.76	2008/43
99	5623/16	30/09/2010	A K S WELDING & FABRICATIONS	FABRICATE 6 POLLUTION TRAPS	\$6,930.00	
100	00912/750	9/09/2010	RTM - DEPT- OF HEALTH & COMMUNITY	REIMBURSE OVERPAYMENT PENSION CONCESSIONS 2010/2011	\$6,926.62	
101	5598/2366	6/09/2010	ALDERMAN J D BAILEY	ALDERMAN ALLOWANCES AUGUST 2010	\$6,770.70	
102	5623/2777	30/09/2010	ARAFURA CRASH REPAIRS	REIMBURSE RATES OVERPAYMENT A/C 27163	\$6,357.28	
103	5602/4151	9/09/2010	WINNING EDGE PRESENTATIONS	SUPPLY PENS AND STUBBY HOLDERS	\$6,215.00	
104	5602/3612	9/09/2010	JB HFI GROUP PTY LTD	6 X IPAD WITH WIFI + 3G & 6 KEYBOARD DOCKS	\$6,066.00	
105	5623/197	30/09/2010	BUNNINGS BUILDING SUPPLIES PTY LTD	HARDWARE SUPPLIES	\$6,025.19	
106	5623/4107	30/09/2010	WOOD GROUP PRODUCTION FACILITIES DARWIN	INSTALL TWO-WAY RADIOS	\$5,843.24	
107	5617/543	23/09/2010	KPMG	PROF SERVICES-NATIONAL BIKE PATH PROJECT	\$5,779.00	
108	5602/2114	9/09/2010	R & T TRENCHING & COSTEAN EXPLORATION	CARTING/SPREADING PLAYGROUND SAND VARIOUS LOCATIONS	\$5,750.00	
109	5602/4580	9/09/2010	LOUMIN ENTERPRISES	SUB-SOIL DRAINAGE WORKS VESTEY'S BEACH	\$5,744.40	
110	5623/713	30/09/2010	BIG MOWER	MOWER CONSUMABLES	\$5,610.00	
111	5623/2099	30/09/2010	DYNAMIC SIGNS & ENGRAVING	WRAP DESIGN ON FUN BUS AND CUT AND POLISH	\$5,370.89	
112	5611/987	22/09/2010	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - CORPORATE CARD	\$5,340.94	
113	5623/3780	30/09/2010	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$5,255.00	
114	5617/4341	30/09/2010	CHAINMESH SUPPLIES PTY LTD	REPAIR CHAINMESH GATE COLIVAS RO EAST POINT	\$5,214.00	
115	5623/4758	16/09/2010	RECORD EARTHMOVING	SHORT STOCKPILED MATERIAL	\$5,082.00	
116	5609/4341	30/09/2010	CHAINMESH SUPPLIES PTY LTD	FABRICATE & INSTALL 7 TREE STABILISATION POLES	\$5,065.04	
117	5623/2686	30/09/2010	TELSTRA BUSINESS SYSTEMS PTY LTD	MAINTENANCE CONTRACT 25.9.10 - 24.9.11	\$4,856.40	
118	5623/4584	30/09/2010	BORN & BRED YARD MAINTENANCE	ANNUAL FIRE ALARM FEE CASUARINA LIBRARY, CIVIC CENTRE & WLCP	\$4,800.03	
119	5617/940	23/09/2010	RTM NT POLICE, FIRE AND EMERGENCY	REMOVE & REPLACE SAND STRELE PARK PLAYGROUND	\$4,700.00	
120	5595/2114	2/09/2010	R & T TRENCHING & COSTEAN EXPLORATION	FLEET FUEL AUGUST 2010	\$4,536.14	
121	5609/178	16/09/2010	BP AUSTRALIA PTY LTD	PARTS FOR DATACARD SP55 ACCESS CARD PRINTER	\$4,499.00	
122	5617/2316	23/09/2010	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	HARDWARE SUPPLIES	\$4,490.98	
123	5623/498	30/09/2010	J BLACKWOOD & SON LTD	STATIONERY SUPPLIES	\$4,470.45	
124	5623/668	30/09/2010	SBA DISTRIBUTORS PTY LTD	LAKE MAINTENANCE SUBSIDY 2010	\$4,400.00	
125	5623/461	30/09/2010	GARDENS PARK GOLF LINKS	PAYROLL DEDUCTION	\$4,384.50	
126	5591/418	2/09/2010	POWER AND WATER CORPORATION	TOOL KIT	\$4,356.45	
127	5623/2666	30/09/2010	ALL TOOLS NT	PAYROLL DEDUCTION	\$4,257.50	
128	5606/418	16/09/2010	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$4,180.00	
129	5620/418	30/09/2010	POWER AND WATER CORPORATION	RESEARCH & DESIGN GROSS POLLUTION TRAP TRIAL	\$4,146.07	
130	5623/4789	30/09/2010	STEEL FUSION	NEW SPAPER ADVERTISING AUGUST 2010	\$4,088.58	
131	5623/729	30/09/2010	THE NORTHERN TERRITORY NEWS	ALGERMAN ALLOWANCES AUGUST 2010	\$3,863.00	
132	5598/3244	6/09/2010	ALDERMAN A R MITCHELL	SUPPLY OF TYRES, TUBES AND ASSOCIATED SERVICES	\$3,830.00	2007/44
133	5623/3021	30/09/2010	CITY TYRE SERVICE	1000 DCC PROMOTIONAL DOG LEADS	\$3,816.00	
134	5617/3861	23/09/2010	ANIMAL CARE EQUIPMENT & SERVICES	REFUND OF OVERPAYMENT - RATES	\$3,785.90	
135	00912/758	16/09/2010	TERRITORY INSURANCE OFFICE	PLANT PARTS AND ITEMS	\$3,762.00	
136	5623/1480	30/09/2010	CARCOM INSTALLATIONS PTY LTD	SMITH ST MALL UPGRADE PROGRESS PAYMENT	\$3,613.57	
137	5623/1117	30/09/2010	AURECON AUSTRALIA PTY LTD	SUPPLY VARIOUS SIGNS	\$3,556.26	
138	5623/647	30/09/2010	NORSIGN PTY LTD	ASSORTED PLANTS	\$3,428.00	
139	5623/350	30/09/2010	DARWIN PLANT WHOLESALERS	CONTRACT 2010/115 SMITH ST HARD WORKS & LANDSCAPING LEVY PAYABLE		
140	5623/3700	30/09/2010	NT BUILD PORTABLE LONG SERVICE LEAVE			

Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	EFT/Cheque Value	Contract No.
141	5623/612	30/09/2010	CORPORATE EXPRESS AUSTRALIA LIMITED	SUPPLY OF STATIONERY	\$3,382.30	2009/015
142	5623/2233	30/09/2010	MOBILE ELECTRICS	REPAIRS AND MAINTENANCE OF AIRCONDITIONING EQUIPMENT	\$3,321.66	
143	5602/3065	9/09/2010	PROJECT BUILDING CERTIFIERS PTY LTD	STRUCTURAL ENGINEERING SERVICES VARIOUS LOCATIONS	\$3,300.00	
144	5623/1483	30/09/2010	CONSERVATION VOLUNTEERS AUSTRALIA	VOLUNTEER TEAM TREE PLANTING RAPID CREEK	\$3,300.00	
145	5623/2361	30/09/2010	AUSTRALIAN BROCACASTING CORPORATION	BANANAS IN PYJAMAS CONCERT ROYAL DARWIN SHOW	\$3,279.87	
146	5817/1294	23/09/2010	SINCLAIR KNIGHT MERZ	SBWD WEIGHBRIDGE PROGRESS CLAIM NO 3	\$3,247.64	
147	5609/3300	16/09/2010	ABLE AGENCIES	SECURITY TAGS AND LABELS FOR LIBRARIES	\$3,200.00	
148	5623/1723	30/09/2010	FINLAY'S STONEMASONRY PTY LTD	30 ACACIA BLUE STONE BOLLARDS	\$3,179.93	
149	5595/3780	2/09/2010	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$3,179.93	
150	5609/3780	16/09/2010	EPAC SALARY SOLUTIONS PTY LTD	SALARY SACRIFICE PAYMENTS	\$3,179.93	
151	5623/2424	30/09/2010	ATOM SUPPLY DARWIN	PLANT PARTS AND ITEMS	\$3,082.49	
152	5623/2961	30/09/2010	GOODYEAR DUNLOP TYRES (AUST) PTY LTD	SUPPLY & FIT TYRES	\$3,055.60	
153	5619/235	30/09/2010	CHILD SUPPORT AGENCY	PAYROLL DEDUCTION	\$3,010.61	
154	5598/3243	6/09/2010	ALDERMAN H I GALTON	ALDERMAN ALLOWANCES AUGUST 2010	\$2,993.58	
155	5623/591	30/09/2010	PACKARD GOOSE PTY LTD	PUMP OUT SEPTICS LAKE ALEXANDER	\$2,975.00	
156	5609/2114	16/09/2010	R & T TRENCHING & COSTEAN EXPLORATION	DELIVER/SPREAD PLAYGROUND SAND VARIOUS PARKS	\$2,916.00	
157	5623/3848	30/09/2010	DARWIN AUTO ELECTRICS PTY LTD	PLANT REPAIRS AND MAINTENANCE	\$2,869.90	
158	5623/602	30/09/2010	SHAMROCK CHEMICALS	JANITORIAL SUPPLIES	\$2,810.04	
159	5623/3706	30/09/2010	WORKSENSE SAFETY AND WORKWEAR PTY LTD	SUPPLY UNIFORMS FOR LIBRARIES STAFF	\$2,789.03	
160	5617/4708	30/09/2010	LOCAL DIRECT NETWORK DARWIN	ADVERTISING 16/09/10 & 02/10/10	\$2,738.56	
161	5623/3943	23/09/2010	KONE ELEVATORS PTY LTD	SERVICE FEE AUGUST 2010 WLCP & CHINATOWN CARPARK LIFTS	\$2,723.80	
162	5611/1967	22/09/2010	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - GM CORPORATE SERVICES	\$2,710.40	
163	5598/4684	6/09/2010	ALDERMAN R M KNOX	ALDERMAN ALLOWANCES AUGUST 2010	\$2,673.58	
164	5598/615	6/09/2010	ALDERMAN K M MOIR	ALDERMAN ALLOWANCES AUGUST 2010	\$2,673.58	
165	5623/1573	30/09/2010	MABINDI PTY LTD	CHERRY PICKER HIRE	\$2,633.04	
166	5592/235	2/09/2010	TRACY SUPPORT AGENCY	PAYROLL DEDUCTION	\$2,603.10	
167	0091/2784	30/09/2010	TRACY POPPLE	REFUND OF OVERPAYMENT - RATES	\$2,586.70	25/2009
168	5595/3032	2/09/2010	W & D M FONG NOMINEES PTY LTD	LEASE/OUTGOINGS 7 PAVONIA WAY NICLIFF AUGUST & SEPTEMBER	\$2,524.73	
169	5623/3580	30/09/2010	TOLL PRIORITY	COURIER SERVICE	\$2,513.58	
170	5598/1571	6/09/2010	ALDERMAN R LESLEY	ALDERMAN ALLOWANCES AUGUST 2010	\$2,513.58	
171	5598/2365	6/09/2010	ALDERMAN G A LAMBERT	ALDERMAN ALLOWANCES AUGUST 2010	\$2,513.58	
172	5598/3242	6/09/2010	ALDERMAN R T DEE	ALDERMAN ALLOWANCES AUGUST 2010	\$2,513.58	
173	5598/3245	6/09/2010	ALDERMAN H D SJOBERG	ALDERMAN ALLOWANCES AUGUST 2010	\$2,513.58	
174	5623/413	30/09/2010	HARVEY DISTRIBUTORS	JANITORIAL SUPPLIES	\$2,495.14	
175	5602/4221	9/09/2010	CHAR RESTAURANT	COUNCIL CAPITAL CITIES LORO MAYORS' DINNER	\$2,475.05	
176	5622/2231	30/09/2010	VEOLIA ENVIRONMENTAL SERVICES	WASTE REMOVAL	\$2,461.80	
177	5623/1535	30/09/2010	IRON MOUNTAIN AUSTRALIA PTY LTD	OFF SITE DOCUMENT MANAGEMENT	\$2,407.31	
178	5602/4645	9/09/2010	A STEWART	STORYTELLING PERFORMANCES	\$2,400.00	
179	5602/400	9/09/2010	EARL JAMES & ASSOCIATES	PROF FEES TO 30.4.10 - MAHOGANY TREE TAMARIND PARK	\$2,354.00	
180	5598/2658	6/09/2010	ALDERMAN J L SANGSTER	ALDERMAN ALLOWANCES AUGUST 2010	\$2,353.58	
181	5623/3612	30/09/2010	JB HI-FI GROUP PTY LTD	IPAO AND LIBRARY RESOURCES	\$2,316.77	
182	5623/1177	30/09/2010	COVENTRY FASTENERS	HARDWARE ITEMS	\$2,305.60	
183	5602/2837	9/09/2010	MS C A VERNON	AUTHORITY CONSULTING SERVICES	\$2,268.75	
184	5617/4809	23/09/2010	MS J L SAVILL	OVERPAYMENT OF RATES A/C 28508	\$2,240.00	
185	5598/3844	6/09/2010	ALDERMAN F P MARRONE	ALDERMAN ALLOWANCES AUGUST 2010	\$2,193.58	
186	5607/746	16/09/2010	CALTEX AUSTRALIA PETROLEUM P/L	STARCARD ACCOUNT AUGUST 2010	\$2,140.82	
187	5598/409	6/09/2010	ALDERMAN R K ELIX	ALDERMAN ALLOWANCES AUGUST 2010	\$2,103.58	
188	5622/2560	30/09/2010	AMCOM TELECOMMUNICATIONS	FIBRE OPTIC DATA COMMUNICATION	\$2,100.00	
189	5602/523	9/09/2010	DELTA ELECTRICS NT PTY LTD	HARDWARE ITEMS	\$2,080.07	
190	5623/2389	30/09/2010	WURTH AUSTRALIA	PLANT PARTS AND ITEMS	\$2,073.51	
191	5817/3551	23/09/2010	TOURISM TOP END	MALL PERMIT MANAGEMENT AUGUST 2010	\$1,858.85	
192	5623/3929	30/09/2010	PLASTIC CARD CUSTOMIZATION	CUSTOMIZED PLASTIC CARDS	\$1,842.35	
193	5609/436	16/09/2010	CHUBB FIRE & SECURITY PTY LTD	EMERGENCY PROCEDURES TRAINING	\$1,827.71	

Contract No.

EFT/Cheque Value

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30TH SEPTEMBER 2010

Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	EFT/Cheque Value
194	5623/3248	30/09/2010	WATERFRONT BISTRO	CATERING SERVICES	\$1,800.00
195	5617/400	23/09/2010	EARL JAMES & ASSOCIATES	PROF SERVICES - LOT 3952. TOWN OF SANDERSON	\$1,793.00
196	5623/2199	30/09/2010	VANDERFIELD MACHINERY P/L	PLANT PARTS AND ITEMS	\$1,777.23
197	5623/4804	30/09/2010	ARAFURA ELECTRICAL	SOLAR ASSESSMENT & CONSULTANCY MALL SHADE	\$1,760.00
198	5623/2796	30/09/2010	MERCER AUSTRALIA PTY LTD	PROF FEES FOR SERVICES PROVIDED BY LILY KAN	\$1,732.50
199	0091/2778	30/09/2010	STRATLINE BLINDS	SUPPLY AND INSTALL VERTICAL AND VENETIAN BLINDS STORES OFFICE	\$1,712.00
200	5623/2929	30/09/2010	BOLINDA PUBLISHING PTY LTD	LIBRARY RESOURCES	\$1,702.18
201	5623/2392	30/09/2010	BUNZL LTD	JANITORIAL SUPPLIES	\$1,648.19
202	5623/365	30/09/2010	DICK SMITH ELECTRONICS PTY LTD	ELECTRONIC ITEMS	\$1,646.39
203	0091/2754	16/09/2010	DEPT OF CORPORATE AND INFORMATION	D-WATER MICROBIOLOGY LAB FEES	\$1,609.54
204	5623/3999	30/09/2010	EXIDE TECHNOLOGIES	BATTERIES FOR REMOTE IRRIGATION CONTROLLERS	\$1,593.90
205	5623/450	30/09/2010	IRONSTONE LAGOON NURSERY	SUPPLY PLANTS AS SPECIFIED SPILLET PARK	\$1,579.50
206	5602/1486	9/09/2010	A NOBLE & SON LTD	PLANT PARTS AND ITEMS	\$1,560.46
207	5617/4107	23/09/2010	WOOD GROUP PRODUCTION FACILITIES DARWIN	QUARTERLY ANTENNA SITE FEE	\$1,558.70
208	5595/952	2/09/2010	ZIP PRINT	FRIDGE FESTIVAL FLYERS & LORD MAYOR BUSINESS CARDS	\$1,550.00
209	5601/553	9/09/2010	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$1,547.00
210	5613/653	23/09/2010	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$1,547.00
211	5623/3750	30/09/2010	DARWIN STEEL & PIPE SUPPLIES PTY LTD	HARDWARE SUPPLIES	\$1,542.75
212	0091/2765	23/09/2010	DEPT OF CORPORATE AND INFORMATION	D-WATER MICROBIOLOGY LAB FEES	\$1,487.22
213	0091/2767	30/09/2010	MR R F MARTIN	REFUND OF OVERPAYMENT - RATES	\$1,485.05
214	5623/872	30/09/2010	TROIPIRO GARDEN PRODUCTS PTY LTD	BULK SEED CARPET GRASS	\$1,462.43
215	5623/3182	30/09/2010	PALMER STEEL TRADING (AUST) PTY LTD	SUPPLY SIGN POSTS	\$1,461.94
216	5623/4027	30/09/2010	CIVIL CONTRACTORS FEDERATION NT BRANCH	ASSOCIATE MEMBERSHIP SUBSCRIPTION TO JUNE 2011	\$1,450.00
217	5623/1158	30/09/2010	GEMINEX NORTHERN TERRITORY	PROTECTIVE CLOTHING AND WORKWEAR	\$1,441.05
218	5602/4797	9/09/2010	MRS B CLEE	RATES REFUND AC 18052	\$1,425.15
219	5602/2542	9/09/2010	JR COMMUNICATIONS & CABLING PTY LTD	NEW OPERATOR TERMINAL	\$1,420.10
220	5623/2710	30/09/2010	FIGLEAF POOL PRODUCTS	WATER FEATURE MAINTENANCE	\$1,414.90
221	5623/2819	30/09/2010	COFFS HARBOUR CITY COUNCIL	REGISTRATION LUCIDITY CONFERENCE NOV 2010	\$1,400.00
222	5611/967	22/09/2010	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - GM INFRASTRUCTURE	\$1,398.15
223	5595/650	2/09/2010	DARWIN PLANT WHOLESALERS	ASSORTED PLANTS	\$1,393.74
224	5602/1773	9/09/2010	AVANTI LANDSCAPING SUPPLIES	SUPPLY TOPSOIL FOR NATURE STRIP PROGRAM	\$1,360.00
225	5602/42	9/09/2010	AMALGAMATED PEST CONTROL	PEST CONTROL SERVICES	\$1,342.00
226	0091/2772	30/09/2010	DARWIN CITY COUNCIL	US DOLLARS M.BADDBURY DILI TRIP	\$1,333.80
227	5623/2944	30/09/2010	NORTHERN TERRITORY ENVIRONMENTAL LABORATORIES	WATER SAMPLING	\$1,327.92
228	5592/4684	2/09/2010	ALDERMAN R M KNOX	REIMBURSE TRAVEL EXPENSES & CONFERENCE FEES	\$1,321.71
229	0091/2791	30/09/2010	TIO	OVERPAYMENT ACC 1237/96 - MA60082708 CRAIG MAHER	\$1,316.82
230	5623/1281	30/09/2010	DEPT OF LANDS AND PLANNING	DATABASE PRODUCTS	\$1,310.76
231	5623/4089	30/09/2010	ELECTRONIC REFUELING SYSTEMS	REPAIR FUEL BOWSER 3	\$1,306.25
232	5623/1730	30/09/2010	SETON AUSTRALIA PTY LTD	PRINTED BARRICADE TAPE	\$1,281.46
233	5602/2099	9/09/2010	DYNAMIC SIGNS & ENGRAVING	SUPPLY COREFUTE SIGNS FOR MY0800	\$1,254.00
234	5611/967	22/09/2010	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - GM COMMUNITY & CULTURAL SERVICES	\$1,254.00
235	5623/406	30/09/2010	INTEGRATED SWITCHGEAR & SYSTEMS PTY LTD	CABLE TIES	\$1,254.00
236	5595/4786	2/09/2010	TRACY VILLAGE SOCIAL AND SPORTS CLUB	SENIORS' MONTH LUNCHEON 26.8.10	\$1,250.00
237	5616/5610	23/09/2010	OPTUS BILLING SERVICES PTY LTD	MOBILE PHONE CONSUMABLES	\$1,235.30
238	5609/2389	16/09/2010	WURTH AUSTRALIA	PLANT PARTS AND ITEMS	\$1,231.80
239	5623/4131	30/09/2010	POSITION PARTNERS	TOUGHBOOK ACCESSORIES	\$1,228.70
240	5623/3773	30/09/2010	TEMPORARY FENCE HIRE	KILLUPA PARK 5 ADDITIONAL PANELS	\$1,225.59
241	5602/4796	9/09/2010	MS H J CAMPBELL	RATES REFUND AC 18276	\$1,200.00
242	5609/4621	16/09/2010	NT SHADES AND CANVAS	SHADE STRUCTURE CASUARINA POOL	\$1,200.00
243	5623/227	30/09/2010	CENTURY YUASA BATTERIES PTY LTD	SUPPLY OF BATTERIES	\$1,172.11
244	0091/2768	23/09/2010	MR G A RAWLINS	REFUND OF OVERPAYMENT - RATES	\$1,153.32
245	0091/2779	30/09/2010	PALMS CITY RESORT	CONFERENCE ROOM HIRE & CATERING	\$1,150.00
246	5591/125	2/09/2010	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$1,133.31

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247	5595/3074	2/09/2010	WHITTLES BODY CORPORATE MANAGEMENT	RE-FENCING CONTRIBUTION 10 CHARLOTTE ST FANNIE BAY	\$1,100.55
248	5623/4341	30/09/2010	CHAINMESH SUPPLIES PTY LTD	EAST POINT RESERVE-REPAIR FENCE ON CARPARK	\$1,100.00
249	5623/4479	30/09/2010	LG SOLUTIONS	SUBSCRIPTION RENEWAL NEWSLETTER JULY 2010	\$1,100.00
250	5623/4079	30/09/2010	ROBAYNE DISTRIBUTORS	GRACO RAC 5 TIPS	\$1,098.35
251	5595/307	2/09/2010	DABSCO PTY LTD	VENETIAN BLIND COMMUNITY SERVICES CIVIC CENTRE	\$1,067.00
252	5602/2445	9/09/2010	UGL SERVICES PTY LTD	MONTHLY RENT- SEPTEMBER 2010 LEANYER BOMBING RANGE	\$1,046.75
253	5597/2366	6/09/2010	ALDERMAN J D BAILEY	REIMBURSEMENT FOR IPAD	\$1,039.99
254	5623/3627	30/09/2010	THE GOOD GUYS	KELVINATOR FRIDGE - LYONS COMMUNITY CENTRE	\$1,037.00
255	5623/448	30/09/2010	ANGUS & ROBERTSON (DARWIN)	LIBRARY RESOURCES	\$1,033.64
256	5623/756	30/09/2010	ROY GRIPSKE & SONS PTY LTD	PLANT PARTS AND ITEMS	\$1,016.05
257	5623/783	30/09/2010	TOP END SOUNDS	PROVIDE PAVILLION MARQUEE 13.8.10	\$1,012.00
258	0091/2736	9/09/2010	LUKE NIELSEN	REFUND OF OVERPAYMENT - RATES	\$1,008.12
259	5623/3211	30/09/2010	TELSTRA LICENSED SHOP DARWIN	IPHONE 4 35 GB	\$1,008.00
260	5606/125	16/09/2010	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$994.30
261	5602/4581	9/09/2010	DARWIN LIFE PTY LTD	ADVERTISING SEPTEMBER 2010 EDITION	\$990.00
262	5623/4536	30/09/2010	I3 CONSULTANTS WA	MAGDELENE CRT TRAFFIC & ROAD SAFETY REVIEW	\$990.00
263	5620/125	30/09/2010	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$985.53
264	5623/1771	30/09/2010	ACTION PRINT PTY LTD	DCC LETTERHEADS PRINT ON PAGES/SETTER 100G	\$985.00
265	5595/199	2/09/2010	IMAGE OFFSET PTY LTD	18000 ENVELOPES DL	\$981.20
266	0091/2751	16/09/2010	TELSTRA	PAYROLL DEDUCTION	\$981.00
267	0091/2773	30/09/2010	TELSTRA	PAYROLL DEDUCTION	\$981.00
268	5623/383	30/09/2010	INDEPENDENT GROCERS	COFFEE, SUGAR & TEA BAGS - STORES	\$975.84
269	5602/3888	9/09/2010	FORESTGATE DESIGN PTY LTD	CARTOONS OF AUSTRALIA BOOKS	\$975.00
270	5593/2528	2/09/2010	CLEANAWAY LIMITED	WASTE REMOVAL	\$973.14
271	0091/2766	30/09/2010	MR R H AMARAL	PROF SERV- SHOAL BAY LANDFILL	\$962.50
272	5623/908	30/09/2010	WOOLWORTHS LIMITED - TPC	CATERING SERVICES	\$951.35
273	5617/1825	23/09/2010	WE'RE ABOUT ENGINEERING PTY LTD	SUPPLY OF 3 X PINTAL TOW HITCH	\$915.00
274	5602/668	9/09/2010	SBA DISTRIBUTORS PTY LTD	SUPPLY 80 REAMS BLUE A4 PAPER	\$907.25
275	5617/4690	23/09/2010	JATATE PTY LTD	EMERGENCY DECONTAMINATION OF ASBESTOS DUMPING	\$902.82
276	5595/1465	2/09/2010	PARADISE LANDSCAPING	20 LTR TERMINALIA MICROCARPIA	\$900.00
277	5595/4226	2/09/2010	EARLY CHILDHOOD AUSTRALIA	2010 NATIONAL CONFERENCE	\$900.00
278	0091/2743	9/09/2010	MR J & MRS V GOODING	REIMBURSE COSTS ASSOCIATED WITH ROAD CLOSURE	\$896.00
279	5623/4616	30/09/2010	BICYCLE VICTORIA	BIKE FUTURES 2010 REGISTRATION	\$895.00
280	0091/2715	2/09/2010	TELSTRA	PAYROLL DEDUCTION	\$891.00
281	0091/2734	9/09/2010	MRS BIANCA LEE BLOHM	REFUND OF OVERPAYMENT - RATES	\$890.23
282	0091/2738	9/09/2010	RUTH RAW SNLEY	REFUND OF OVERPAYMENT - RATES	\$870.00
283	5602/3284	9/09/2010	AQUATREAT NT PTY LTD	WATER TREATMENT CIVIC CENTRE & CASUARINA LIBRARY AUGUST 2010	\$859.48
284	5617/3398	23/09/2010	WASTE SOLUTIONS NT PTY LTD	BIN CLEARANCE WEST LANE CAR PARK AUGUST	\$858.00
285	5609/1153	16/09/2010	TROJAN FENCING & FABRICATING PTY LTD	FENCING WORKS 50% CONTRIBUTION 33 GADEN CIRCUIT	\$855.50
286	5617/3225	23/09/2010	CASUARINA NEXTRA NEWS	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$831.70
287	5596/967	2/09/2010	DARWIN CITY COUNCIL	PAYROLL DEDUCTION	\$819.74
288	5604/967	15/09/2010	DARWIN CITY COUNCIL	PAYROLL DEDUCTION	\$811.87
289	5609/491	16/09/2010	JAPE NOMINEES PTY LTD	OFFICE FURNITURE	\$809.00
290	5602/4795	9/09/2010	MR C J ROSE	REIMBURSE COSTS ASSOCIATED WITH ROAD CLOSURE	\$808.00
291	5595/4781	2/09/2010	BAF CONSULTING	PREMISES STANDARDS AWARENESS SEMINAR 2010	\$805.00
292	5623/2562	30/09/2010	THINK WATER	IRRIGATION PARTS	\$803.73
293	0091/2757	16/09/2010	DARWIN CITY COUNCIL - CITY LIBRARY	REFUND OF TEMPORARY MEMBERSHIPS	\$800.00
294	5623/4042	30/09/2010	MRS D L SMITH	REIMBURSEMENT OF ACCOUNT CREDIT BALANCE	\$800.00
295	5623/2465	30/09/2010	HOSEPOWER NT PTY LTD	HOSE AND FITTINGS	\$789.84
296	5595/3225	2/09/2010	CASUARINA NEXTRA NEWS	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$789.55
297	5623/2142	30/09/2010	BATTERY SPECIALTIES	BATTERIES AS SPECIFIED	\$787.76
298	5623/2448	30/09/2010	AUTO ELECTRICAL DISTRIBUTORS (AUST)	PLANT PARTS AND ITEMS	\$783.79
299	5602/4133	9/09/2010	DECKCHAIR CINEMA	SENIORS' MONTH FILM NIGHT 31.8.10	\$776.00

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300	00912716	2/09/2010	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICES	\$754.90
301	5823/2912	30/09/2010	P & I WASTE	4 CARTONS OF SQAURE CONTAINERS	\$752.00
302	5602/1771	9/09/2010	ACTION PRINT PTY LTD	COLOUR COPIES OF MY0800 DRAWINGS	\$749.40
303	5823/656	30/09/2010	NT ACRYLICS & PLASTICS	SUPPLY 2 SHEETS OF 10MM BK HD	\$748.00
304	5601/418	9/09/2010	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$745.00
305	5613/418	23/09/2010	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$745.00
306	00912729	9/09/2010	TELSTRA	BROADBAND CHARGES	\$741.80
307	5617/3270	23/09/2010	ISS FACILITY SERVICES AUSTRALIA	CLEANING SERVICES KARAMA LIBRARY SEPTEMBER	\$733.42
308	5602/2852	9/09/2010	MR I M SUMMERS	CHARIMAN AT AUDIT COMMITTEE MEETING	\$726.00
309	5823/241	30/09/2010	CITY WRECKERS	TOWING SERVICE	\$693.00
310	5823/3213	30/09/2010	4 X 4 MEGASTORE	PLANT 5323 FIT ROOF RACK	\$690.00
311	5823/182	30/09/2010	BRIDGE TOYOTA	PLANT PARTS AND ITEMS	\$677.75
312	5823/2078	30/09/2010	ID EQUIPMENT PTY LTD TIAS VERMEER	PLANT PARTS AND ITEMS	\$677.24
313	00912775	30/09/2010	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICE	\$672.30
314	5617/365	23/09/2010	DICK SMITH ELECTRONICS PTY LTD	ELECTRONIC ITEMS	\$665.64
315	5595/2281	2/09/2010	TOM'S MUFFLERS	PLANT PARTS AND ITEMS	\$660.60
316	5823/1560	30/09/2010	R J PANELWORKS	PLANT 2180 REPAIR ENGINE SHROUD	\$660.00
317	5617/211	23/09/2010	BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE	\$648.24
318	5823/1087	30/09/2010	ENSGN SERVICES (AUST) PTY LIMITED	DRY CLEANING SERVICES	\$646.45
319	5895/3755	2/09/2010	ALIA LTD	EMPLOYMENT ADVERTISING - LIBRARIES	\$645.00
320	5595/4358	2/09/2010	MS A M DE GROOT	WORKSHOPS FRIDGE FESTIVAL 27.8.10	\$640.00
321	5617/4729	23/09/2010	MS M DREHA	RECYCLED JEWELLERY WORKSHOP	\$640.00
322	00912776	30/09/2010	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT CASUARINA LIBRARY	\$638.10
323	5823/310	30/09/2010	DARWIN BOLT SUPPLIES	HARDWARE SUPPLIES	\$634.72
324	5595/1729	2/09/2010	MRS A J FALCONER	CLEANING SERVICE NIGHTCLIFF COMMUNITY CENTRE JULY	\$630.00
325	5602/1729	9/09/2010	MRS A J FALCONER	CLEANING SERVICE NIGHTCLIFF COMMUNITY CENTRE AUGUST	\$630.00
326	5595/2990	2/09/2010	MESSAGES ON HOLD AUSTRALIA	PROGRAMMING & EQUIPMENT AUG-NOV 2010	\$611.23
327	5823/282	30/09/2010	CONSOLIDATED BEARING CO (SA) PTY LTD	PLANT PARTS AND ITEMS	\$606.31
328	5609/3964	16/09/2010	MOVING PICTURES	HIRE MOVIE SCREEN DARWIN WATERFRONT	\$600.00
329	5823/3825	30/09/2010	ALL PARK PRODUCTS	SUPPLY DRIP TRAYS	\$585.20
330	00912733	9/09/2010	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICE	\$583.85
331	5823/3503	30/09/2010	ROMA BAR CAFE	CATERING SERVICES	\$572.00
332	5823/2241	30/09/2010	HIDDEN VALLEY FORD & STUART MOTOR GROUP	PUMP KIT GROMMET WASHER TANK	\$563.49
333	5602/16	9/09/2010	A K S WELDING & FABRICATIONS	NIGHTCLIFF OVAL - GOAL POST	\$550.00
334	5609/4133	16/09/2010	DECKCHAIR CINEMA	HIRE CINEMA FOR FUNDRAISER 2.9.10	\$550.00
335	5617/16	23/09/2010	A K S WELDING & FABRICATIONS	FABRICATE VALVE KEY PARAP POOL	\$550.00
336	5617/2752	23/09/2010	GRANT O'CALLAGHAN & ASSOCIATES	BUILDING CERTIFICATION SERVICE FEE	\$546.10
337	00912762	23/09/2010	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICE	\$517.00
338	5617/42	23/09/2010	AMALGAMATED PEST CONTROL	PEST CONTROL SERVICES	\$500.00
339	5609/825	16/09/2010	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID TRAINING COURSES	\$500.00
340	00912723	2/09/2010	DARWIN CITY COUNCIL	TEMPORARY MEMBERSHIPS CASUARINA LIBRARY	\$500.00
341	00912737	9/09/2010	G & L SHIRLEY	REFUND OF OVERPAYMENT - RATES	\$500.00
342	00912741	9/09/2010	SABELLA HOPE TESTER	WINNER - YOUNG TERRITORY AUTHOR AWARD	\$500.00
343	00912770	23/09/2010	DARWIN CITY COUNCIL - CASUARINA LIBRARY	REFUND OF TEMPORARY MEMBERSHIP	\$500.00
344	5823/3023	30/09/2010	AUSTRALIAN TAXATION REPORTER	SUBSCRIPTION 2010 - 2011	\$495.00
345	5595/2764	2/09/2010	COUNTRY WIDE MEDIA	BLUE LIGHT CALENDAR	\$484.00
346	5609/4096	16/09/2010	EXPRESS SIGNS	ADDITIONAL CORFLUTE SIGNS SMITH ST MALL	\$484.00
347	5823/432	30/09/2010	C & J FILTER WASH NT	CLEAN & TEST FILTERS	\$481.26
348	5823/372	30/09/2010	IMPRINT DESIGN & PROMOTIONS	20TH ANNIVERSARY COMMEMORATION CERT HAIKOU/DARWIN	\$475.00
349	5823/2543	30/09/2010	DY-MARK (AUST) PTY LTD	PAINT FLURO	\$474.84
350	5823/1125	30/09/2010	WATTYL NT	PAINTING SUPPLIES AND ACCESSORIES	\$460.31
351	5823/228	30/09/2010	CESCO PTY LTD	PLANT WHEEL ALIGNMENTS	\$458.23
352	5609/4282	16/09/2010	MS C OUE NOY	FACEBOOK SESSION ADULT LEARNERS WEEK CASUARINA LIBRARY	\$450.00

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Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	EFT/Cheque Value	Contract No.
353	00912753	16/09/2010	TELSTRA	BROADBAND CHARGES	\$449.00	
354	5617/3444	23/09/2010	LEANER NEWSAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$134.70	
355	5623/649	30/09/2010	NORTHERN CEMENT LIMITED	PORTLAND CEMENT 40KG BAG	\$428.04	
356	5591/3103	2/09/2010	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$428.00	
357	5602/3756	9/09/2010	KAREN SHELDON CATERING	CATERING SERVICES	\$425.00	
358	5623/4028	30/09/2010	TERRITORY LASER CUTTING	HDPE STENCILS	\$423.50	
359	5623/3623	30/09/2010	DELTA ELECTRICS NT PTY LTD	MAINTENANCE CONSUMABLES	\$421.07	
360	00912718	2/09/2010	DEPT OF CORPORATE AND INFORMATION	D-WATER MICROBIOLOGY LAB FEES	\$420.99	
361	5606/3103	16/09/2010	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$412.00	
362	5623/1409	30/09/2010	ENZED SERVICE CENTRE DARWIN	PLANT REPAIRS AND MAINTENANCE	\$411.31	
363	5623/4207	30/09/2010	MR J N BORELLA	AIAM ANNUAL CONFERENCE 4 - 9/10/10	\$410.80	
364	5620/3103	30/09/2010	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$410.50	
365	00912755	16/09/2010	WATERFRONT CORPORATIDN	TERRITORY HEALTH PENSION CONCESSIONS	\$400.00	
366	5609/4736	16/09/2010	MR F DIATSCHENKO	JAZZ BAND PERFORMANCE TAMARIND PARK	\$400.00	
367	5595/1480	2/09/2010	CARCOM INSTALLATIONS PTY LTD	PLANT PARTS AND ITEMS	\$398.00	
368	00912777	30/09/2010	CONSU-MED	2 CARTON #77 9925440 SHARPS CONTAINERS	\$395.02	
369	5623/2464	30/09/2010	TERRITORY DEBT COLLECTORS	DEBT COLLECTION SERVICE	\$390.20	
370	5617/4281	23/09/2010	LALOR REMOVALS PTY LTD	STORAGE CHARGES 26.8.10 - 29.9.10	\$385.00	2010/023
371	5609/2942	16/09/2010	LEADING EDGE COMPUTERS	ELECTRICAL EQUIPMENT FOR IT	\$378.00	
372	00912722	2/09/2010	COLLIERS INTERNATIONAL	REFUND DUE TO CANCELLATION BAY # 225 @ CHINATOWN	\$371.40	
373	00912732	9/09/2010	DARWIN CITY COUNCIL	R ELIX RATES ASSESSMENT NUMBER 18960	\$370.00	
374	5623/3568	30/09/2010	JEBFAB	FOOD FOR PRE-CYCLONE CLEAN UP	\$368.40	
375	5602/612	9/09/2010	CORPORATE EXPRESS AUSTRALIA LIMITED	SUPPLY OF STATIONERY	\$363.32	
376	5622/166	30/09/2010	OTIS ELEVATOR COMPANY PTY LTD	CIVIC CENTRE MAINTENANCE FEE AUGUST 2010	\$362.26	2008/045
377	5609/4484	16/09/2010	COOL BANANAS	GIG GEAR	\$358.60	
378	5623/760	30/09/2010	ROYAL LIFE SAVING SOCIETY AUSTRALIA	3 X SETS OF FRX SMART PADS II FOR HEARTSTART	\$357.00	
379	5617/4810	23/09/2010	MRS T SELLERS	EARLY CHILDHOOD AUSTRALIA NATIONAL CONFERENCE	\$350.15	
380	5623/4148	30/09/2010	EARTHPOWER AUSTRALIA	PLANT PARTS AND ITEMS	\$338.71	
381	5609/3019	16/09/2010	LOCAL GOVERNMENT MANAGERS AUSTRALIA	SA 2010 YEAR OF WOMEN ON LOCAL GOVT CONFERENCE	\$330.00	
382	5623/540	30/09/2010	KAP MOTORS PTY LTD	PLANT PARTS AND ITEMS	\$327.27	
383	5623/4504	30/09/2010	DON KYATT SPARE PARTS NT PTY LTD	PLANT GEAR OIL	\$314.14	
384	00912759	16/09/2010	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICE	\$308.90	
385	5623/407	30/09/2010	REECE PTY LTD	PLUMBING HARDWARE	\$308.07	
386	5602/2417	9/09/2010	MRS K A CONWAY	DARWIN TO BRISBANE TRAVEL COSTS	\$305.65	
387	5623/34	30/09/2010	AIRPOWER PTY LTD	PLANT PARTS AND ITEMS	\$304.98	
388	00912717	2/09/2010	TELSTRA	BROADBAND CHARGES	\$303.02	
389	00912724	2/09/2010	FRANCES O'REILLY	GRATUITY PAYMENT OVER 7 YEARS SERVICE	\$300.00	
390	00912726	2/09/2010	DARWIN CITY COUNCIL	INCREASE CASH FLOAT CHINATOWN CARPARK	\$300.00	
391	00912739	9/09/2010	DARWIN CITY COUNCIL	TEMPORARY MEMBERSHIPS - KARAMA LIBRARY	\$300.00	
392	00912740	9/09/2010	INES AUTERIO	GRATUITY PAYMENT FOR OVER 6 YEARS SERVICE	\$300.00	
393	5602/3886	9/09/2010	TOP END ARTS MARKETING	ADVERTISEMENT OFF THE LEASH AUGUST 2010	\$297.00	
394	5623/3886	30/09/2010	TOP END ARTS MARKETING	ADVERTISEMENT OFF THE LEASH SEPTEMBER 2010	\$297.00	
395	00912763	23/09/2010	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT CITY LIBRARY	\$290.85	
396	5623/1865	30/09/2010	SPOTLIGHT	LIBRARY WORKSHOPS	\$282.61	
397	5623/4816	30/09/2010	MS C E DANDIE	BIKE FUTURES CONFERENCE 13-19.10.10	\$276.60	
398	5609/211	16/09/2010	BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE AUGUST 2010	\$276.44	
399	5617/4133	23/09/2010	DECKCHAIR CINEMA	FILM HIRE DISABILITY AWARENESS WEEK	\$275.00	
400	00912761	23/09/2010	PETTY CASH PLEASE PAY CASH	REIMBURSEMENT OF PETTY CASH	\$272.05	
401	5602/211	9/09/2010	BOC GASES AUSTRALIA LIMITED	GOODS AS SPECIFIED WORKSHOP	\$266.20	
402	5623/4257	30/09/2010	104-1 TERRITORY FM	PROMOTIONAL SPOTS DISABILITY AWARENESS WEEK	\$266.20	
403	5623/1534	30/09/2010	NT PEST AND WEEED CONTROL	ANNUAL TERMITE INSPECTION AND REPORT	\$264.00	
404	5617/4571	23/09/2010	MS E SZEGEDI	WOMEN IN LOCAL GOVERNMENT CONFERENCE	\$259.15	
405	00912735	9/09/2010	MR E C NORMAN & MS S MURRAY	REFUND OF OVERPAYMENT - RATES	\$255.00	

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Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	EFT/Cheque Value
406	5614/4684	23/09/2010	ALDERMAN R M KNOX	BIGPOND TURBO 2GB ADSL	\$254.11
407	5595/531	2/09/2010	KARAMA NEW SAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$252.00
408	5623/3102	30/09/2010	MR J P BANKS	REIMBURSE LUNCH - L PHELPS 30 YEARS	\$250.50
409	5595/3327	2/09/2010	DEE BEE CATERING	CATERING SERVICES	\$250.00
410	5595/4336	2/09/2010	MCGEEES PROPERTY	RENT FOR SHED 144 SEPTEMBER 2010	\$250.00
411	5609/4774	16/09/2010	THE STORY LINE	STORY SESSION CASUARINA LIBRARY	\$250.00
412	5617/1555	23/09/2010	PALM SPRINGS DISTRIBUTORS - NT	BOTTLED SPRINGWATER	\$249.50
413	5623/4708	30/09/2010	LOCAL DIRECT NETWORK DARWIN	ADVERTISING DCC-PRECYCLONE-DARWIN 28-29/09	\$247.39
414	5623/483	30/09/2010	JACKSONS DRAWING SUPPLIES	LIBRARY RESOURCES	\$245.02
415	5609/1013	16/09/2010	CABCHARGE AUSTRALIA PTY LTD	VARIOUS TRANSFERS	\$244.09
416	5602/1207	9/09/2010	SHORELANDS PTY LTD	CHARGE HIRE GARDENS OVAL 10.8.10	\$243.90
417	5623/4814	30/09/2010	MR P G MOLLER	OZ-IA CONFERENCE-SYDNEY	\$243.25
418	5602/4647	9/09/2010	CAFE ON CAVERNAGH	CATERING SERVICES	\$241.00
419	5602/3720	9/09/2010	WESLEY MISSION BRISBANE	INTERPRETER SERVICE	\$238.70
420	0091/2721	9/09/2010	HEATHER NEWMAN	REFUND DUE TO CANCELLATION BAY # 13 @ McLACHLAN ST	\$236.00
421	5609/4803	16/09/2010	MRS A K GARDEN	WOMEN IN LOCAL GOVERNMENT CONFERENCE	\$235.50
422	5623/3614	30/09/2010	CARBINE TRANSPORT	PLANT REPAIRS AND MAINTENANCE	\$231.00
423	5609/3179	16/09/2010	CAFE 21 TRUST	CATERING SERVICES	\$226.00
424	5595/3900	2/09/2010	NT SHELTER	2010/2011 MEMBERSHIP	\$220.00
425	5595/3843	2/09/2010	DARWIN NEW SAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$219.73
426	5623/3217	30/09/2010	TERRITORY TECHNOLOGY SOLUTIONS	AC ADAPTER FOR CF-19 TOUGHBOOK	\$218.00
427	5609/8412	16/09/2010	SECURE PAY PTY LTD	WEB PAYMENTS POSTPAID PLAN 2	\$217.80
428	5609/2011	16/09/2010	AUSTRALIAN BUSINESS RESEARCH	INTERNET USAGE AUGUST 2010	\$217.14
429	5602/644	9/09/2010	NIGHTCLIFF NEW SAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$214.86
430	5623/3843	30/09/2010	DARWIN NEW SAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$214.40
431	5609/343	16/09/2010	DARWIN NEW SAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$212.70
432	5617/3720	23/09/2010	WESLEY MISSION BRISBANE	DISABILITY AWARENESS WEEK INTERPRETER SERVICE	\$207.40
433	5602/343	9/09/2010	DARWIN NEW SAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$207.90
434	5623/380	30/09/2010	ATLAS COPCO AUSTRALIA PTY LTD	SUPPLY FITTINGS PL 2330 AND PL 2331	\$206.98
435	5623/1031	9/09/2010	GARRARD'S PESTICIDES PTY LTD	15KG CONTAINER RONSTAR GRANULAR	\$204.60
436	0091/2731	9/09/2010	K MCCARTHY	R ELIX PERSONAL CONTRIBUTION	\$200.00
437	5602/4394	9/09/2010	PARADISE LANDSCAPING	MUSICAL PERFORMANCES CASUARINA & CITY LIBRARIES	\$200.00
438	5617/1465	23/09/2010	LOCAL GOVERNMENT MANAGERS AUSTRALIA	SUPPLY FOREST MULCH DARWIN GENERAL CEMETERY	\$200.00
439	5617/3019	23/09/2010	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA ANNUAL MEMBERSHIP FEE 2010/2011 - GM COMMUNITY SERVICES	\$200.00
440	5623/3019	30/09/2010	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA ANNUAL MEMBERSHIP FEE 2010/2011 - CEO	\$200.00
441	5623/4819	30/09/2010	MR J A BONNE	MUSICAL PERFORMANCES CASUARINA LIBRARY	\$200.00
442	5617/685	23/09/2010	HOLIDAY INN ESPLANADE DARWIN	CHILLER MAINTENANCE RECHARGE 8.7.10	\$199.33
443	5623/3169	30/09/2010	GODFREYS	1 X VACUUM CLEANER LYONS CC	\$199.00
444	5623/1811	30/09/2010	DYMOCKS CASUARINA	LIBRARY RESOURCES	\$196.70
445	5617/343	23/09/2010	DARWIN NEW SAGENCY	SUPPLY OF NEWSPAPERS AND MAGAZINES	\$193.85
446	0091/2730	9/09/2010	PARAP FINE FOODS	GIFT BOX FOR NICOLE HARPER	\$185.00
447	5623/3962	30/09/2010	JOBFIT HEALTH GROUP	MEDICAL EXAMINATIONS	\$183.15
448	5623/140	30/09/2010	BARNYARD TRADING	BACK PACK SPRAYER	\$182.19
449	5609/4792	16/09/2010	TOTALWELD SALES & SERVICE	***** C A N C E L L E D *****	\$178.00
450	5617/4792	23/09/2010	TOTALWELD SALES & SERVICE	HARD FACING WIRE PL 7812 BACKHOE	\$178.00
451	5623/2281	30/09/2010	TOM'S MUFFLERS	3" 900 MIBEND AND LABOUR	\$171.50
452	5623/4818	30/09/2010	MR J HOLLELEY	REIMBURSE APPLY FIRST AID TRAINING COURSE	\$170.00
453	5602/3456	9/09/2010	WOW SIGHT AND SOUND	PANASONIC CAMERA & CASE - LIBRARIES	\$167.00
454	0091/2785	30/09/2010	KAREN YOUNG	REFUND A/C 4053/28 DUE TO CANCELLATION BAY #383	\$167.00
455	5623/341	30/09/2010	CANOPY MAN	REPAIR SEAT CUSHION	\$165.00
456	0091/2752	16/09/2010	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT - KARAMA LIBRARY	\$164.15
457	5617/2362	23/09/2010	CRAMAR INSTALLATIONS PTY LTD	REPAIR SLIDING GLASS DOOR CHINATOWN CAR PARK	\$162.80
458	5623/4154	30/09/2010	MR C C K LEONG	2010 AUST & NZ INTERNET BEST PRACTICE AWARDS	\$161.95



Contract No.

EFT/Cheque Value

Warrant Description

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30TH SEPTEMBER 2010

Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	EFT/Cheque Value
459	00912774	30/09/2010	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT - DEPOT	\$161.10
460	00912764	23/09/2010	TELSTRA	BROADBAND CHARGES	\$159.90
461	5623/4266	30/09/2010	LIME JUICE IMAGE CONSULTANCY	DEVELOP AND SUPPLY DESIGN FOR JUNIOR LIBRARY CARD	\$158.00
462	5602/1555	9/09/2010	PALM SPRINGS DISTRIBUTORS - NT	15 LITRE BOTTLED WATER	\$157.50
463	00912727	2/09/2010	BRETT WATERS	REFUND CHILD SUPPORT PAYMENT	\$155.43
464	5617/668	23/09/2010	SBA DISTRIBUTORS PTY LTD	STATIONERY ITEMS	\$154.10
465	00912742	9/09/2010	BUSY BEE CAFÉ	CATERING SERVICES	\$154.00
466	5609/4627	16/09/2010	AUTOSMART NT PTY LTD	WORKSHOP HARDWARE SUPPLIES	\$150.68
467	5623/575	30/09/2010	BOSS FLUID POWER	AUTOTRANS FLUID 111 - 20L	\$149.00
468	5609/3102	16/09/2010	MR J P BANKS	1 APPLE AIRPORT EXPRESS BASE STATION WIRELESS	\$146.96
469	5623/2907	30/09/2010	COMPLETE OFFICE SUPPLIES	SUPPLY OF STATIONERY	\$146.95
470	5602/1158	9/09/2010	GEMINEX NORTHERN TERRITORY	SUPPLY SAFETY SHOES	\$144.00
471	5602/3474	9/09/2010	THE TOP ENDER	ADVERTISEMENT OCT/NOV 2010 EDITION	\$140.00
472	5591/679	2/09/2010	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTION	\$140.00
473	5595/939	2/09/2010	RTM LAND TITLES OFFICE	LAND TITLE SEARCHES 26.7.10 - 25.8.10	\$140.00
474	5606/679	16/09/2010	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTION	\$140.00
475	5620/679	30/09/2010	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTION	\$140.00
476	5611/967	22/09/2010	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - CEO	\$137.63
477	5623/632	30/09/2010	NAUTICAL SUPPLIES PTY LTD	EXTENSION TO FLAG HALYARD	\$137.50
478	5623/2130	30/09/2010	BARBEQUES GALORE	WORKSHOP BBQ PARTS	\$135.15
479	5623/2654	30/09/2010	TERRITORY DOOR SERVICES	REPAIRS ROLLER DOOR MECHANICS WORKSHOP	\$132.00
480	5623/3817	30/09/2010	PRESTON PRECISION ENGINEERING	REPAIR HINGES ON UTE TRAY PL 5245 DCC287	\$132.00
481	00912786	30/09/2010	ST JOHN'S COLLEGE	REFUND REFUSED SIGN APPLICATION	\$130.00
482	00912789	30/09/2010	FOSTERS GROUP	REFUND PERMITTED PARKING PERMIT NOT ISSUED	\$130.00
483	5623/390	30/09/2010	INDEPENDENT MOTOR MART	FILTER OIL	\$127.49
484	5609/3110	16/09/2010	MR R A IAP	FAREWELL LUNCH IT STAFF MEMBER	\$123.30
485	5617/3390	23/09/2010	PERKINS SHIPPING	DARWIN TO DILI FREIGHT	\$121.89
486	5623/1013	30/09/2010	CABCHARGE AUSTRALIA PTY LTD	VARIOUS TRANSFERS	\$120.23
487	5623/2250	30/09/2010	WINNELLIE HYDRAULICS	SUPPLY NEW HOSE AS PER SAMPLE	\$117.94
488	5601/3103	9/09/2010	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$115.00
489	5613/3103	23/09/2010	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$115.00
490	5623/825	30/09/2010	ST JOHN AMBULANCE AUSTRALIA NT	APPLY FIRST AID REFRESHER	\$115.00
491	5623/4815	30/09/2010	ROYMACKONKEY	MUSICAL PERFORMANCE CITY LIBRARY 27.8.10	\$110.00
492	5623/3344	30/09/2010	UES PTY LTD	PLANT 7903 DCC 130 PARTS	\$109.34
493	5623/157	30/09/2010	HITACHI CONSTRUCTION MACHINERY	PARTS AS SPECIFIED PL 1093 DINGO	\$108.28
494	5617/3143	23/09/2010	DARWIN FRESHAIR	SENTINEL REFILLS CASUARINA LIBRARY	\$106.60
495	5593/2231	2/09/2010	VEOLIA ENVIRONMENTAL SERVICES	BIN CLEARANCE PARAP RECREATIONAL FACILITY	\$102.75
496	5595/3179	2/09/2010	CAFE 21 TRUST	CATERING SERVICES	\$101.00
497	5601/679	9/09/2010	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTION	\$100.00
498	5602/4794	9/09/2010	MR C ALMENDOR	MUSICAL PERFORMANCE CASUARINA LIBRARY	\$100.00
499	5613/679	23/09/2010	PALMERSTON CITY COUNCIL	PAYROLL DEDUCTION	\$100.00
500	00912787	30/09/2010	MR ALAN BEAZLEY	MUSICAL PERFORMANCE CITY LIBRARY 24.9.10	\$100.00
501	5623/4817	30/09/2010	MR M A SCULLION	MUSICAL PERFORMANCE CITY LIBRARY 10.9.10	\$100.00
502	5591/3160	2/09/2010	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$99.00
503	5606/3160	16/09/2010	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$99.00
504	5620/3160	30/09/2010	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$99.00
505	5623/1549	30/09/2010	ASHDOWN INGRAM	C/DUTY SOLENOID 12 V PL 5299 DCC 284	\$99.00
506	5623/4338	30/09/2010	NT HIRE	HIRE OF EQUIPMENT	\$99.00
507	5617/934	23/09/2010	DATA CENTRE SERVICES	MF CPU & MF DISK USAGE AUGUST 2010	\$98.62
508	5623/1888	30/09/2010	FOAM & RUBBER SHOP	PLANT PARTS & ITEMS	\$96.25
509	5602/4001	9/09/2010	ENERGY 2 GO	CATERING SERVICES	\$96.00
510	5617/4001	23/09/2010	ENERGY 2 GO	CATERING SERVICES	\$96.00
511	5617/3102	23/09/2010	MR J P BANKS	SATELLITE PHONE CHARGES SEPTEMBER	\$95.95

Contract No.

EFT/Cheque Value

Warrant Description

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30TH SEPTEMBER 2010

Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	EFT/Cheque Value
512	5602/1554	9/09/2010	SHAW'S DARWIN TRANSPORT	TRANSPORT CHARGES 24.8.10	\$93.13
513	5617/3961	23/09/2010	INTELLTRAC	FLEET MANAGEMENT SEPTEMBER 2010	\$88.00
514	00912744	9/09/2010	MS A PEDRETTI	REFUND OF ANIMAL REGISTRATION	\$82.00
515	00912749	9/09/2010	MR J LIM	REFUND OF ANIMAL REGISTRATION	\$60.00
516	5623/2423	30/09/2010	TERRITORY TROPHIES PRECISION ENGRAVING	NAME BADGES H BARICH & M DOWLEY	\$79.75
517	5595/3871	2/09/2010	LAUNDRY PLUS	DRY CLEANING SERVICE FUN BUS	\$79.50
518	5623/3840	30/09/2010	DARWIN MITSUBISHI	AIR FILTER PL 5307 REGO 940060	\$76.56
519	5623/3080	30/09/2010	HEWLETT PACKARD AUSTRALIA LIMITED	HARDWARE SUPPORT 1.9.10 - 30.11.10	\$75.90
520	00912747	9/09/2010	MS S H FEENEY	REFUND OF ANIMAL REGISTRATION	\$74.00
521	5623/3179	30/09/2010	CAFE 21 TRUST	CATERING SERVICES	\$74.00
522	5623/3914	30/09/2010	NT AUTOMOTIVE GROUP	PLANT 5307 REG 940060 FILTER	\$73.48
523	00912728	9/09/2010	TELSTRA	PAYROLL DEDUCTION	\$70.00
524	00912760	23/09/2010	TELSTRA	PAYROLL DEDUCTION	\$70.00
525	5617/2562	23/09/2010	THINK WATER	IRRIGATION PARTS	\$68.66
526	5617/3503	23/09/2010	ROMA BAR CAFE	CATERING SERVICES	\$66.00
527	00912788	30/09/2010	MR GARETH HAEBERLE	REFUND MONEY LEFT IN LIBRARY BOOK	\$65.00
528	5602/4297	9/09/2010	ESPRESSO ESSENTIAL NT	COFFEE CUP LIDS	\$63.80
529	5623/3816	30/09/2010	KOSMOS FOODS WHOLESALERS	1 CRTN FRUIT CAKE	\$63.40
530	00912782	30/09/2010	INSTITUTE OF AUSTRALIAN CONSULTING	1 DICTIONARY	\$62.70
531	5595/2542	2/09/2010	JR COMMUNICATIONS & CABLING PTY LTD	REMOTE PROGRAMMING EXT 5571 AND 5570	\$60.50
532	00912745	9/09/2010	MS R WOODFORD-NICE	REFUND OF ANIMAL REGISTRATION	\$60.00
533	00912746	9/09/2010	MS J SMITH	REFUND OF ANIMAL REGISTRATION	\$60.00
534	00912748	9/09/2010	MS D SLADE	REFUND OF ANIMAL REGISTRATION	\$60.00
535	5623/4787	30/09/2010	PLANET SAVERS NORTHERN	TRANSLATION SERVICE - MANDARIN MR HUANG	\$60.00
536	5609/1486	16/09/2010	A NOBLE & SON LTD	SUPPLY ROUND SLINGS	\$59.40
537	5623/3758	30/09/2010	A2Z BUSINESS MACHINES	MAINTENANCE RECORDS MACHINE C2401050	\$55.00
538	00912783	30/09/2010	NT LINK	REIMBURSEMENT OF CREDIT BALANCE DEBITOR ACCOUNT	\$49.85
539	5623/1486	30/09/2010	A NOBLE & SON LTD	PLANT 7903 DCC 130 PARTS	\$48.73
540	5623/932	30/09/2010	NT GOVERNMENT PRINTING OFFICE	NOTICE 12/31 GOVT GAZETTE G31 4.8.10	\$44.40
541	00912780	30/09/2010	DISCOUNT AUTO PARTS	VEHICLE PARTS PL 5194 DCC275	\$44.00
542	00912769	23/09/2010	BELINDA BOON	REFUND OF INFRINGEMENT 1010300	\$40.00
543	5601/600	9/09/2010	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$39.40
544	5613/600	23/09/2010	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$39.40
545	5609/1755	16/09/2010	THE EDUCATIONAL EXPERIENCE PTY LTD	FUNBUS TOYS - AFRICAN BABY DOLL	\$34.06
546	5617/2885	23/09/2010	CURBYS TROPHIES	ENGRAVE YTA PERPETUAL TROPHY	\$33.00
547	5623/1924	30/09/2010	BATTERY WORLD DARWIN P/L	SUPPLY BATTERIES WORKSHOP	\$33.00
548	5623/744	30/09/2010	REPCO AUTO PARTS (SA)	PLANT PARTS AND ITEMS	\$25.93
549	5623/211	30/09/2010	BOC GASES AUSTRALIA LIMITED	WORKSHOP PARTS	\$25.76
550	5601/597	9/09/2010	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25.00
551	5602/4791	9/09/2010	MS S DOUGLAS	SENIORS' MONTH AOUA SESSION PARAP PPOOL	\$25.00
552	5613/597	23/09/2010	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25.00
553	00912756	16/09/2010	MS D L CARR	REFUND OF ANIMAL REGISTRATION	\$21.00
554	5609/1555	16/09/2010	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED SPRINGWATER CIVIC CENTRE	\$21.00
555	00912790	30/09/2010	MR SA BRANCOURT	REFUND OF ANIMAL REGISTRATION	\$20.69
556	5602/48	9/09/2010	ANGUS & ROBERTSON (DARWIN)	CREDIT CARD PAYMENT - WORKSHOP	\$20.00
557	5611/967	22/09/2010	DARWIN CITY COUNCIL	ADULT BOOK NIGHT/CLIFF LIBRARY	\$19.70
558	5591/600	2/09/2010	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$19.70
559	5606/600	16/09/2010	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$19.70
560	5620/600	30/09/2010	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$18.20
561	5591/553	2/09/2010	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$18.20
562	5606/553	16/09/2010	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$18.20
563	5620/553	30/09/2010	LHMU - NT BRANCH	PAYROLL DEDUCTION	\$18.20
564	5595/2423	2/09/2010	TERRITORY TROPHIES PRECISION ENGRAVING	NAME BADGE - M NEWALL	\$15.95

Contract No.

EFT/Cheque Value

Warrant Description

Trust Cheques Fund 6

Item

Item	Payment Reference or Cheque No.	Date	Payee	Warrant Description	EFT/Cheque Value
565	5623/2717	30/09/2010	REWARD DISTRIBUTION	CONSUMABLES FOR DILI QUIZ NIGHT 6.8.10	\$15.94
566	00912771	23/09/2010	MR J RICHARDS	REFUND OF ANIMAL REGISTRATION	\$15.00
567	5611/967	22/09/2010	DARWIN CITY COUNCIL	CREDIT CARD PAYMENT - LIBRARIES	\$13.53
<b>Total</b>					<b>\$14,976,198.65</b>
Less: Value of CANCELLED Cheques included in Total					\$178.00
<b>Total for Fund 5</b>					<b>\$14,976,020.65</b>
<b>Trust Cheques Fund 6</b>					
568	0602892	30/09/2010	DARWIN FESTIVAL	REFUND OF SECURITY DEPOSIT GARDENS AMPHITHEATRE	\$950.00
569	0602884	16/09/2010	JULIE KELLAM	REFUND OF SECURITY DEPOSIT OVAL ACCESS	\$855.00
570	0602874	2/09/2010	NT THUNDER	REFUND OF SECURITY DEPOSIT GARDENS OVAL	\$600.00
571	0602893	30/09/2010	DARWIN FESTIVAL	REFUND OF SECURITY DEPOSIT USE OF COUNCIL BICYCLES	\$750.00
572	0602881	16/09/2010	NICOLAS LIENGME	REFUND OF SECURITY DEPOSIT GIG GEAR	\$500.00
573	0602875	2/09/2010	TRACKS INCORPORATED	REFUND OF SECURITY DEPOSIT FROGS HOLLOW	\$400.00
574	0602883	16/09/2010	MERON LOONEY	REFUND OF SECURITY DEPOSIT LYONS & MALAK C/C	\$371.00
575	0602872	2/09/2010	LARRAKIA NATIONAL ABORIGINAL	REFUND OF SECURITY DEPOSIT BICENTENNIAL PARK	\$350.00
576	0602896	30/09/2010	MRS EDNA RIVAS	REFUND OF SECURITY DEPOSIT LYONS COMM HALL	\$304.00
577	0602898	30/09/2010	MRS KRISTINE APRESTO	REFUND OF SECURITY DEPOSIT LYONS COMM CENTRE	\$304.00
578	0602877	9/09/2010	IAN LEE	***** C A N C E L L E D *****	\$200.00
579	0602879	9/09/2010	MICHAEL GUNNER	REFUND OF SECURITY DEPOSIT PARAP MARKET & KEY #168	\$200.00
580	0602867	16/09/2010	IAN LEE	REFUND OF SECURITY DEPOSIT BILIRU TOURS	\$200.00
581	0602895	30/09/2010	ALLIANCE FRANCAISE	REFUND OF SECURITY DEPOSIT WATERGARDENS	\$200.00
582	0602894	30/09/2010	MS STEPHANIE PURVES	REFUND OF SECURITY DEPOSIT FOR HANDBILL PERMIT	\$120.00
583	0602897	30/09/2010	AEL NT	REFUND OF SECURITY DEPOSIT HANDBILL PERMIT	\$110.00
584	0602886	16/09/2010	KORMILDA COLLEGE	REFUND OF SECURITY DEPOSIT GAMES EQUIPMENT	\$100.00
585	0602873	2/09/2010	GEOFFREY HULL	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00
586	0602876	9/09/2010	SIAN COLLYER	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00
587	0602878	9/09/2010	MELISSA REID	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00
588	0602860	9/09/2010	RONALD HARBECK	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00
589	0602862	16/09/2010	DAVID FENSOM	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00
590	0602889	23/09/2010	RANEE COULSON	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00
591	0602890	30/09/2010	MS CAROLYN MAXSTED	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00
592	0602891	30/09/2010	MS JENNIFER GRATTAN	REFUND OF SECURITY DEPOSIT CAT TRAP	\$60.00
593	0602885	16/09/2010	PAUL ALLEN	REFUND OF SECURITY DEPOSIT PK KEY	\$55.00
594	0602888	16/09/2010	ALSTAIR NELSON	REFUND OF SECURITY DEPOSIT PK KEY	\$55.00
<b>Total</b>					<b>\$7,304.00</b>
Less: Value of CANCELLED Cheques included in Total					\$200.00
<b>Total for Fund 6</b>					<b>\$7,104.00</b>

ENCL: YES

**DARWIN CITY COUNCIL  
REPORT**

**DATE:** 08/10/10

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

**APPROVED:** FC

**FROM:** GENERAL MANAGER CORPORATE  
SERVICES

**APPROVED:** KS

**REPORT  
NO.:** 10A0163

**COMMON  
NO.:** 339122

**SUBJECT:** FINANCIAL REPORT TO COUNCIL – SEPTEMBER 2010

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**ITEM NO: 10.3**

**GENERAL:**

This report provides a comparison of income and expenditure against budget for the month ended 30 September 2010.

**Accrual Financial Statements**

The report contains a set of accrual financial statements comparing year to date budget to actual performance. The following statements are included:

Income Statement

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

Capital Funding Statement

Details of capital expenditure and funding sources.

Balance Sheet

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

Statement of Changes in Equity

Summarises the change in Council's real worth throughout the financial year.

### **Variance Report**

Due to the timing of Committee meetings the variance report each month will be for the preceding month. The monthly variance report requires responsible officers to comment on any variations greater than 10 % or \$10,000. This variation amount is based on each program's year to date budget compared to actual performance.

### **Investments Report**

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

### **Accounts Receivable Report**

Details rate receipt collection, outstanding general debtors and performance on rates recovery as compared to the previous year.

### **GENERAL:**

Part 8 of the *Local Government (Accounting) Regulation* requires that a statement detailing all actual income and expenditure of the council and all forecast income and expenditure is to be presented to the council each month.

In addition, details of all cash and investments held by the council and a statement on the debts owed to the council must also be presented.

### **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**

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

PAGE: 3  
REPORT NO: 10A0163  
SUBJECT: FINANCIAL REPORT TO COUNCIL – SEPTEMBER 2010

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### **LEGAL IMPLICATIONS:**

Regulation 18 states:-

1. The CEO must, in each month, lay before a meeting of the council a report, in a form approved by the council, setting out:
  - (a) the actual income and expenditure of the council for the period from the commencement of the financial year to the end of the previous month; and
  - (b) the forecast income and expenditure for the whole of the financial year.

The report must include:

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

### **DELEGATION:**

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 it be a recommendation to Council:-

- A. THAT Report Number 10A 0163 entitled, Financial Report to Council – September 2010, be received and noted.

**KELLY STIDWORTHY**  
**FINANCE MANAGER**

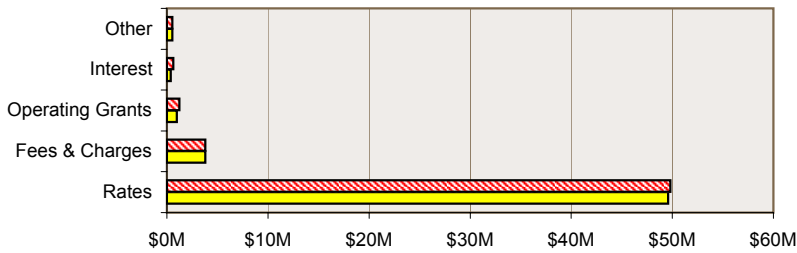
**FRANK CRAWLEY**  
**GENERAL MANAGER CORPORATE SERVICES**

Any queries on this report should be directed to Kelly Stidworthy on 8930 0 523 or [k.stidworthy@darwin.nt.gov.au](mailto:k.stidworthy@darwin.nt.gov.au)



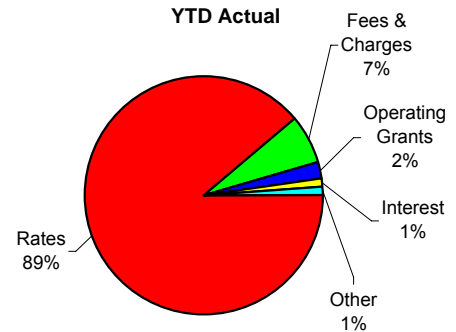
**OPERATING PERFORMANCE**

**YTD Operating Revenue**

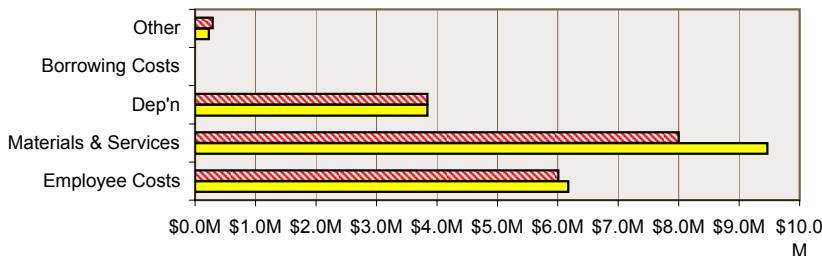


	Rates	Fees & Charges	Operating Grants	Interest	Other
Actual	\$49.79M	\$3.79M	\$1.24M	\$0.63M	\$0.55M
YTD Budget	\$49.57M	\$3.80M	\$0.99M	\$0.37M	\$0.54M

**YTD Actual**

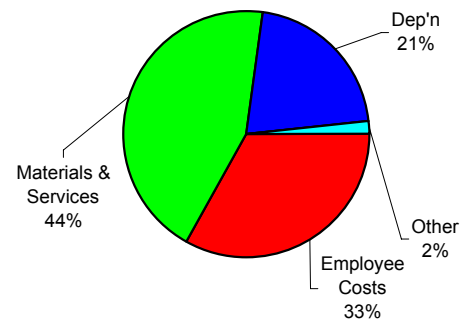


**YTD Operating Expenditure**



	Employee Costs	Materials & Services	Dep'n	Borrowing Costs	Other
Actual	\$6.01M	\$8.00M	\$3.84M	\$0.00M	\$0.29M
YTD Budget	\$6.17M	\$9.46M	\$3.84M	\$0.00M	\$0.23M

**YTD Actual**



**Operating Revenue**

Operating Revenue is on track displaying a 1% positive variance (\$729k). This is largely due to rate revenue (\$219k) as some of the anticipated growth has already been achieved. Government grants and subsidies have exceeded YTD budget 25% (\$251k) with receipt of public art grant monies (\$50k). Interest income is providing high returns surpassing budget expectations by 71% (\$262k).

**Operating Expenditure**

Overall operating expenditure is below target by 8% (\$1.6M). Materials and Services are below budget 15% (\$1.5M) which includes Waste Management (\$480k), Insurance Expenditure (\$120k), timing of Community Projects (\$104k) and Communication & Marketing (\$86k). Employee Costs display a 3% variance (\$163k).

**Balance Sheet**

Currently Council's Cash at Bank and Investments total \$48M, of which \$30M is restricted in reserves.

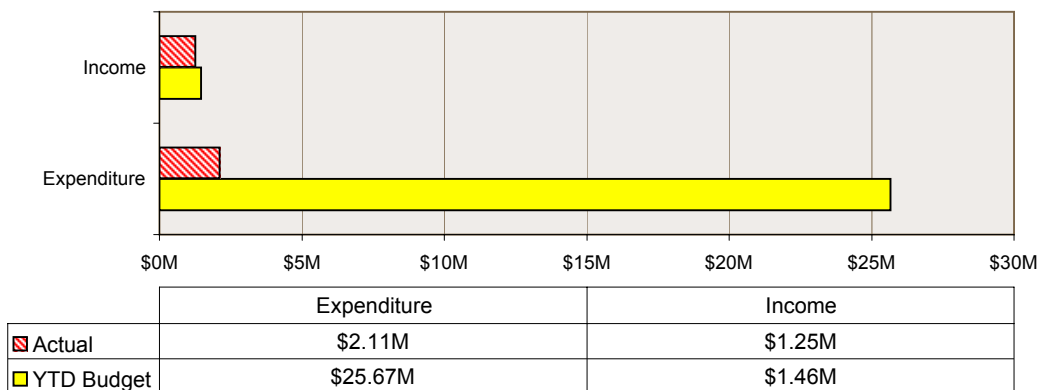
Community Equity for the period is \$758M and consists of:

- \$305M Accumulated Surplus
- \$423M Asset Revaluation Reserve
- \$30M Cash Backed Reserves

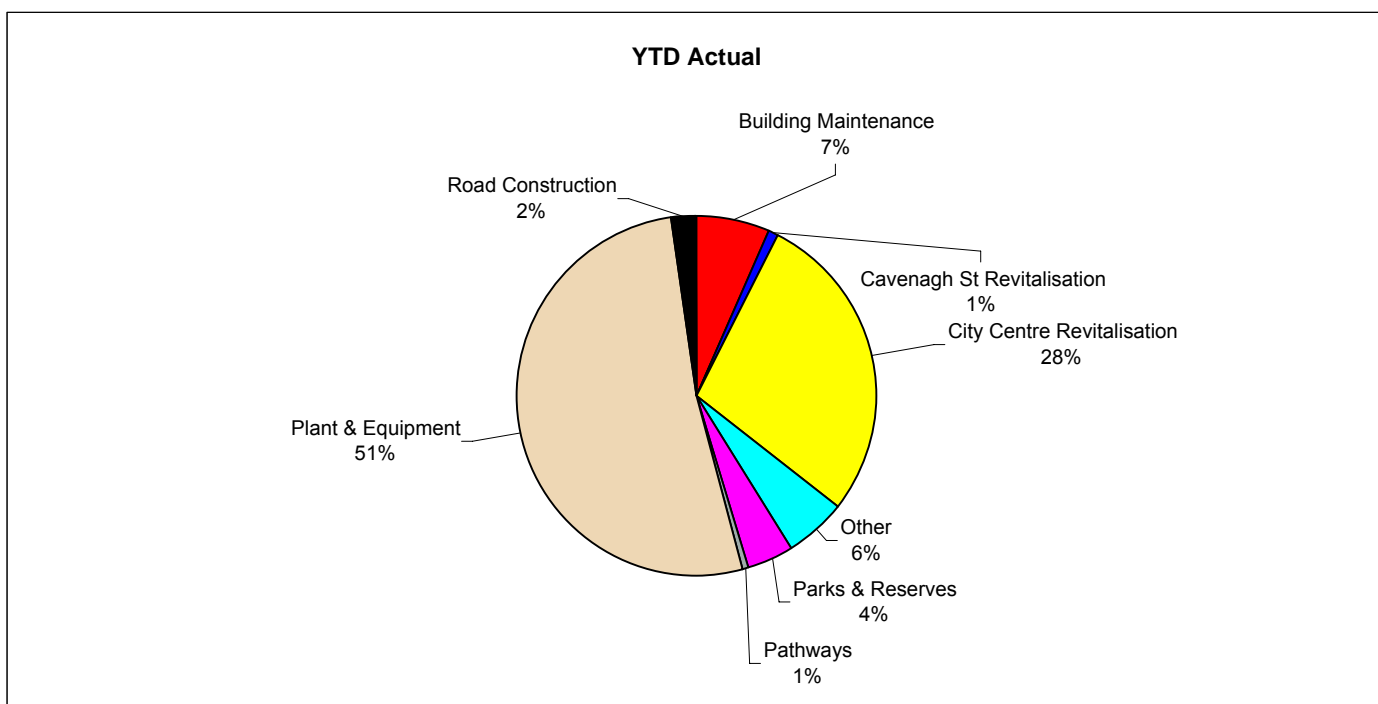
**CAPITAL PERFORMANCE**

YTD Council has spent \$2M of a \$26M capital budget. Council manages and maintains assets with a WDV of \$687M.

**Capital Income & Expenditure**



Capital Project	Budget	Actual	% Spent	Committed	Comment
Building Maintenance	\$1.79M	\$0.14M	8%	\$0.15M	
Car Parking	\$2.24M	\$0.00M	0%	\$0.00M	
Cavenagh St Revitalisation	\$3.32M	\$0.01M	0%	\$0.02M	
City Centre Revitalisation	\$5.12M	\$0.60M	12%	\$5.02M	
Other	\$2.10M	\$0.12M	6%	\$0.14M	
Parks & Reserves	\$1.69M	\$0.08M	5%	\$0.19M	
Pathways	\$2.26M	\$0.02M	1%	\$0.00M	
Plant & Equipment	\$4.64M	\$1.10M	24%	\$0.75M	
Road Construction	\$1.51M	\$0.04M	3%	\$0.04M	
Youth Precinct	\$1.00M	\$0.00M	0%	\$0.00M	
<b>TOTAL</b>	<b>\$25.67M</b>	<b>\$2.11M</b>	<b>8%</b>	<b>\$6.31M</b>	





**KEY RATIOS**

Indicator	Comment	Calculation (\$M)		ANNUAL TARGET
		YTD Budget	YTD ACTUAL	
<b>Percentage of Rate Debtors Outstanding</b>	Rates outstanding 30 June current year:	\$36.81M	\$34.35M	
	Rate income:	\$49.57M	\$49.79M	
	Rates outstanding 30 June previous year:	\$1.13M	\$1.13M	
	<b>% of Rate Debtors Outstanding:</b>	<b>72.60%</b>	<b>67.46%</b>	<i>less than 5%</i>
<b>Debt Servicing Ratio</b>	Finance costs:	\$0.00M	\$0.00M	
	Current loan principal outstanding:	\$0.15M	\$0.15M	
	Operating income:	\$55.26M	\$55.99M	
	<b>Debt Servicing Ratio:</b>	<b>0.27%</b>	<b>0.27%</b>	<i>less than 5%</i>
<b>Liquidity Ratio</b>	Current assets:	\$73.05M	\$85.56M	
	Current liabilities:	\$12.30M	\$9.49M	
	Cash backed reserves:	\$25.14M	\$29.91M	
	<b>Liquidity Ratio:</b>	<b>1.95:1</b>	<b>2.17:1</b>	<i>greater than 1:1</i>
<b>Rates Ratio</b>	Rate income:	\$49.57M	\$49.79M	
	Total operating expenses:	\$19.71M	\$18.14M	
	<b>Rates Ratio:</b>	<b>251%</b>	<b>274%</b>	<i>between 60-70%</i>
<b>Operating Surplus</b>	Operating income:	\$55.26M	\$55.99M	
	Operating expenses:	\$19.71M	\$18.14M	
	<b>Operating Surplus:</b>	<b>\$35.55M</b>	<b>\$37.85M</b>	<i>greater than zero</i>
<b>Asset Sustainability Ratio</b> [full year budget used]	Capital renewal expenditure:	\$20.97M	\$1.95M	
	Depreciation expense:	\$15.37M	\$3.84M	
	<b>Asset Sustainability Ratio:</b>	<b>136.43%</b>	<b>50.78%</b>	<i>greater than 50%</i>



## DARWIN CITY COUNCIL

### Income Statement

30 September 2010

2010 Estimated Actual \$'000		2011 Original Budget \$'000	2011 Amended Budget \$'000	2011 YTD Budget \$'000	2011 YTD Actual \$'000	2011 YTD Variance %
<b>Revenue from ordinary activities</b>						
40,113	General Rates	43,408	43,408	43,423	43,601	0.41%
8,689	Utility rates and charges	6,150	6,150	6,150	6,191	0.67%
48,802		49,558	49,558	49,573	49,792	0.44%
12,066	Fees and Charges	13,485	13,507	3,801	3,790	-0.29%
2,260	Interest	1,750	1,750	368	630	71.20%
1,677	Other	1,751	1,751	537	545	1.49%
5,191	Government grants and subsidies	5,181	5,181	985	1,236	25.48%
<b>69,996</b>	<b>Total Operating Revenues</b>	<b>71,725</b>	<b>71,747</b>	<b>55,264</b>	<b>55,993</b>	<b>1.32%</b>
<b>Expenses from ordinary activities</b>						
22,045	Employee Costs	23,317	23,401	6,170	6,007	-2.64%
37,030	Materials and Services	35,226	36,012	9,464	7,998	-15.49%
14,214	Depreciation and Amortisation	15,374	15,374	3,844	3,844	0.00%
309	Borrowing costs	302	302	-	-	0.00%
1,045	Other	946	946	227	293	29.07%
<b>74,643</b>	<b>Total Operating Expenses</b>	<b>75,165</b>	<b>76,035</b>	<b>19,705</b>	<b>18,142</b>	<b>-7.93%</b>
<b>(4,647)</b>	<b>Operating Surplus/(Deficit) before capital items</b>	<b>(3,440)</b>	<b>(4,288)</b>	<b>35,559</b>	<b>37,851</b>	<b>6.45%</b>
<b>Other Capital Amounts</b>						
10,370	Capital Grants, Contributions and Donations	2,994	4,206	1,001	929	-7.19%
(257)	Other capital income and (losses)	912	1,126	461	325	-29.50%
<b>5,466</b>	<b>Net Operating Surplus/(Deficit)</b>	<b>466</b>	<b>1,044</b>	<b>37,021</b>	<b>39,105</b>	<b>5.63%</b>

The Income Statement outlines:

- All sources of Council's income (revenue).

- All operating expenses. These expenses relate to operations and do not include capital expenditure although depreciation of assets is included.

The Net Operating Surplus/(Deficit) for the reporting period is a measure of council's financial performance. This figure is determined by deducting total operating expenses from total operating revenue.



## DARWIN CITY COUNCIL Capital Funding Statement

30 September 2010

2010 Estimated Actual \$'000		2011 Original Budget \$'000	2011 Amended Budget \$'000	2011 YTD Budget \$'000	2011 YTD Actual \$'000
<b>Sources of capital funding</b>					
5,466	Net Operating Surplus/(Deficit)	466	1,044	37,021	39,105
Other capital revenue sources:					
-	New borrowings	1,000	1,000	-	-
14,214	Add back: non-cash depreciation	15,374	15,374	3,844	3,844
-	Transfers from/(to) Reserves	(2,631)	(2,631)	(2,631)	-
<b>19,680</b>		<b>14,209</b>	<b>14,787</b>	<b>38,234</b>	<b>42,949</b>
<b>Application of capital funding</b>					
Non current capital assets :					
-	Land and improvements	-	-	-	-
998	Buildings	2,251	-	-	-
1,420	Plant and equipment	3,130	-	-	-
4,122	Total infrastructure assets	6,338	-	-	-
2,872	Other Assets	2,336	-	-	-
771	Movement in capital work in progress	-	25,795	25,795	2,114
<b>10,183</b>		<b>14,055</b>	<b>25,795</b>	<b>25,795</b>	<b>2,114</b>
Principal loan redemptions :					
153	Loan Redemptions	153	153	-	-
<b>153</b>		<b>153</b>	<b>153</b>	<b>-</b>	<b>-</b>
<b>10,336</b>		<b>14,208</b>	<b>25,948</b>	<b>25,795</b>	<b>2,114</b>

The Capital Funding Statement provides details of capital expenditure and what sources of funds are to be used for the financing of the expenditure.



## DARWIN CITY COUNCIL

### Balance Sheet

30 September 2010

2010 Estimated Actual \$'000		2011 Original Budget \$'000	2011 Amended Budget \$'000	2011 YTD Budget \$'000	2011 YTD Actual \$'000
<b>Current Assets</b>					
46,559	Cash at Bank & Investments	28,000	34,006	34,006	48,127
4,641	Receivables	2,934	2,934	38,910	37,311
116	Inventories	138	138	138	125
<u>51,316</u>		<u>31,072</u>	<u>37,078</u>	<u>73,054</u>	<u>85,563</u>
<b>Non-Current Assets</b>					
685,265	Property, plant and equipment	618,838	701,162	701,162	681,421
3,643	Capital works in progress	-	-	-	5,739
<u>688,908</u>		<u>618,838</u>	<u>701,162</u>	<u>701,162</u>	<u>687,160</u>
<b>740,224</b>	<b>TOTAL ASSETS</b>	<b>649,910</b>	<b>738,240</b>	<b>774,216</b>	<b>772,723</b>
<b>Current Liabilities</b>					
11,155	Trade & Other Payables	7,896	7,896	7,896	4,437
153	Interest bearing liabilities	153	153	153	153
4,815	Provisions	4,254	4,254	4,254	4,897
<u>16,123</u>		<u>12,303</u>	<u>12,303</u>	<u>12,303</u>	<u>9,487</u>
<b>Non-Current Liabilities</b>					
4,445	Interest bearing liabilities	5,292	5,292	5,292	4,445
700	Provisions	646	646	646	731
<u>5,145</u>		<u>5,938</u>	<u>5,938</u>	<u>5,938</u>	<u>5,176</u>
<b>21,268</b>	<b>TOTAL LIABILITIES</b>	<b>18,241</b>	<b>18,241</b>	<b>18,241</b>	<b>14,663</b>
<b>718,957</b>	<b>NET COMMUNITY ASSETS</b>	<b>631,669</b>	<b>719,999</b>	<b>755,975</b>	<b>758,060</b>
<b>Community Equity</b>					
261,831	Retained surplus	269,359	271,403	307,379	304,691
423,456	Asset Revaluation Reserve	341,132	423,456	423,456	423,456
33,670	Other reserves	21,178	25,140	25,140	29,913
<u>718,957</u>	<b>TOTAL COMMUNITY EQUITY</b>	<u>631,669</u>	<u>719,999</u>	<u>755,975</u>	<u>758,060</u>

The Balance Sheet outlines what Council owns (assets) and what it owes (liabilities) at a point in time.

Council's net worth is determined by deducting total liabilities from total assets - the larger the net equity, the stronger the financial position.



## DARWIN CITY COUNCIL

### Statement of Changes in Equity

30 September 2010

2010 Estimated Actual \$'000		2011 Original Budget \$'000	2011 Amended Budget \$'000	2011 YTD Budget \$'000	2011 YTD Actual \$'000
<b>ACCUMULATED SURPLUS</b>					
261,825	Balance at beginning of period	271,525	261,829	261,828	261,828
5,466	Net Surplus/(Deficit) for Year	466	1,044	37,021	39,105
(9,461)	Recurrent Reserve Transfers (to)/from Reserves	(6,636)	(6,844)	(6,844)	(5,692)
4,001	Capital Reserve Transfers (to)/from Reserves	4,004	15,374	15,374	9,450
<b>261,831</b>	<b>Balance at end of period</b>	<b>269,359</b>	<b>271,403</b>	<b>307,379</b>	<b>304,691</b>
<b>ASSET REVALUATION RESERVE</b>					
341,132	Balance at beginning of period	341,132	423,456	423,456	423,456
82,324	Transfers to Asset Revaluation Reserve	-	-	-	-
-	Transfers from Asset Revaluation Reserve	-	-	-	-
<b>423,456</b>	<b>Balance at end of period</b>	<b>341,132</b>	<b>423,456</b>	<b>423,456</b>	<b>423,456</b>
<b>OTHER RESERVES - CASH BACKED</b>					
28,210	Balance at beginning of period	18,546	33,670	33,670	33,671
9,461	Recurrent Reserve Transfers to/(from) Reserves	6,636	6,844	6,844	5,692
(4,001)	Capital Reserve Transfers to/(from) Reserves	(4,004)	(15,374)	(15,374)	(9,450)
<b>33,670</b>	<b>Balance at end of period</b>	<b>21,178</b>	<b>25,140</b>	<b>25,140</b>	<b>29,913</b>
<b>718,957</b>	<b>TOTAL COMMUNITY EQUITY</b>	<b>631,669</b>	<b>719,999</b>	<b>755,975</b>	<b>758,060</b>

The Statement of Changes in Equity summarises the change in a Council's real worth throughout the financial year.

Council's net worth can change as a result of:

- a surplus or deficit as recorded in the Income Statement
- an increase or decrease in the net value of non-current assets resulting from a revaluation of those assets.

## Program Summary

### Operational Expenditure and Revenue including Capital Income 1 July 2010 to 31 August 2010

#### Chief Executive Office

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	808,618	136,817	121,239	3,833	13%	15,578
<b>Grand Total</b>	<b>808,618</b>	<b>136,817</b>	<b>121,239</b>	<b>3,833</b>		

**Variance Comments:**

Variance is due to below budget expenditure for Salaries & Wages (\$4k) as well as timing of spending for Consulting (\$3k), Donations/Sponsorships/Grants Paid (\$3k) and Misc Asset Purchase (\$3k).

#### Governance

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	1,079,985	261,640	242,478	8,252	N/A	N/A
<b>Grand Total</b>	<b>1,079,985</b>	<b>261,640</b>	<b>242,478</b>	<b>8,252</b>		

**Variance Comments:**

#### Communications & Marketing

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	1,315,367	188,051	119,946	10,151	57%	68,105
<b>Grand Total</b>	<b>1,315,367</b>	<b>188,051</b>	<b>119,946</b>	<b>10,151</b>		

**Variance Comments:**

Variance is due to underspending in Materials (\$40k), Non Contract Services (\$14k), Consultants (\$9k) and Contracted Materials & Service (\$7k). The underspending is a result of timing of projects and will reduce as the year progresses.

## Program Summary

### Operational Expenditure and Revenue including Capital Income 1 July 2010 to 31 August 2010

#### Strategy & Outcomes

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-55,601	-2,983	-	-	N/A	N/A
02 - Expenditure	274,829	50,504	37,104	8,893	36%	13,400
<b>Grand Total</b>	<b>219,228</b>	<b>47,521</b>	<b>37,104</b>	<b>8,893</b>		

**Variance Comments:**

The variance is due to underspending in Salaries & Wages. This program has been short one staff member since July due to a resignation.

#### Climate Change & Environment

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	529,160	68,739	47,056	85,393	46%	21,683
<b>Grand Total</b>	<b>529,160</b>	<b>68,739</b>	<b>47,056</b>	<b>85,393</b>		

**Variance Comments:**

Variance relates to underspending in Salaries & Wages. This is due to the vacant Policy Officer position and a 1st Qtr Budget Variation will be submitted to correct this variation.

## Program Summary

### Operational Expenditure and Revenue including Capital Income 1 July 2010 to 31 August 2010

#### GM Community & Cultural Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-50,000	-	-	-	N/A	N/A
02 - Expenditure	792,058	112,598	107,883	3,812	N/A	N/A
<b>Grand Total</b>	<b>742,058</b>	<b>112,598</b>	<b>107,883</b>	<b>3,812</b>		

Variance Comments:

#### Darwin Entertainment Centre

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-640,000	-15,000	-20,000	-	N/A	N/A
02 - Expenditure	926,646	239,980	222,635	-	N/A	N/A
<b>Grand Total</b>	<b>286,646</b>	<b>224,980</b>	<b>202,635</b>	<b>-</b>		

Variance Comments:

#### Community Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-53,700	-	-100%	53,700
02 - Expenditure	785,931	188,572	200,845	19,385	N/A	N/A
<b>Grand Total</b>	<b>785,931</b>	<b>188,572</b>	<b>147,145</b>	<b>19,385</b>		

Variance Comments:

\$50K arts income was not forecast as it is a result of a grant from NTG for Mall Light Pole Commissions.



## Program Summary

### Operational Expenditure and Revenue including Capital Income 1 July 2010 to 31 August 2010

#### Family & Childrens Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-113,848	-23,701	-32,267	-	N/A	N/A
02 - Expenditure	401,227	66,337	72,522	13,988	N/A	N/A
<b>Grand Total</b>	<b>287,379</b>	<b>42,636</b>	<b>40,255</b>	<b>13,988</b>		

Variance Comments:

#### Sister Cities

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-6,531	-	N/A	N/A
02 - Expenditure	144,714	26,572	21,045	727	N/A	N/A
<b>Grand Total</b>	<b>144,714</b>	<b>26,572</b>	<b>14,514</b>	<b>727</b>		

Variance Comments:

#### Recreation & Leisure

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-510,485	-85,082	-80,230	-	N/A	N/A
02 - Expenditure	1,355,074	230,582	200,742	447,000	15%	29,840
<b>Grand Total</b>	<b>844,589</b>	<b>145,500</b>	<b>120,512</b>	<b>447,000</b>		

Variance Comments:

Variance is due to timing of the Malak Basketball Project which has not yet commenced.

## Program Summary

### Operational Expenditure and Revenue including Capital Income 1 July 2010 to 31 August 2010

#### Libraries

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,415,732	-11,364	-11,877	-	N/A	N/A
02 - Expenditure	3,107,500	517,148	456,940	121,057	13%	60,208
<b>Grand Total</b>	<b>1,691,768</b>	<b>505,784</b>	<b>445,062</b>	<b>121,057</b>		

**Variance Comments:**

Expenditure underspent at Casuarina and City libraries due to current vacancies (\$33k), expenditure at Nightcliff and Karama libraries underspent due to timing of renovations (\$12k) and expenditure for Library operational projects underspent due to timing of projects (\$9k).

#### Animals

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-581,246	-97,706	-133,151	-	-27%	35,445
02 - Expenditure	1,303,149	216,216	225,224	6,958	N/A	N/A
<b>Grand Total</b>	<b>721,903</b>	<b>118,510</b>	<b>92,073</b>	<b>6,958</b>		

**Variance Comments:**

Income variance is due to an increased number of dog registrations with DCC.

#### Infringements

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,593,620	-253,270	-273,342	-	N/A	N/A
02 - Expenditure	1,811,924	292,590	308,214	12,211	N/A	N/A
<b>Grand Total</b>	<b>218,304</b>	<b>39,320</b>	<b>34,872</b>	<b>12,211</b>		

**Variance Comments:**

## Program Summary

### Operational Expenditure and Revenue including Capital Income 1 July 2010 to 31 August 2010

#### GM Infrastructure

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	541,461	90,700	81,235	1,064	N/A	N/A
<b>Grand Total</b>	<b>541,461</b>	<b>90,700</b>	<b>81,235</b>	<b>1,064</b>		

**Variance Comments:**

#### Asset Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	479,662	75,993	46,492	69,994	63%	29,501
<b>Grand Total</b>	<b>479,662</b>	<b>75,993</b>	<b>46,492</b>	<b>69,994</b>		

**Variance Comments:**

Variance is due to unspent budget for Temp Staff (+\$14k), Materials (+\$8k), Contracted Materials & Services (+\$3k) and underspending in Salaries & Wages (+\$4k).

#### Infrastructure Projects

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	537,087	90,426	49,674	-	82%	40,752
<b>Grand Total</b>	<b>537,087</b>	<b>90,426</b>	<b>49,674</b>	<b>-</b>		

**Variance Comments:**

Variance due to lower actual in Salaries & Wages due to timing of Sick Leave and Annual Leave taken by staff under Infrastructure Projects (+\$37k). Also contributing to the variance is underspending in Internal Plant Hire Recharge (+\$3k).

## Program Summary

### Operational Expenditure and Revenue including Capital Income 1 July 2010 to 31 August 2010

#### Planning

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	374,617	63,065	44,292	11,193	42%	18,773
<b>Grand Total</b>	<b>374,617</b>	<b>63,065</b>	<b>44,292</b>	<b>11,193</b>		

**Variance Comments:**

Variance is due to underspending in Telephone & Communications (+\$7k) and unspent budget for Consultancy (+\$10k).

#### Design

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	464,124	62,918	72,290	52,490	N/A	N/A
<b>Grand Total</b>	<b>464,124</b>	<b>62,918</b>	<b>72,290</b>	<b>52,490</b>		

**Variance Comments:**

#### Urban Enhancement

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-34,750	-	-375,000	-	-100%	375,000
<b>Grand Total</b>	<b>-34,750</b>	<b>-</b>	<b>-375,000</b>	<b>-</b>		

**Variance Comments:**

Variance relates to invoices raised for The Mall - Light Pole Commission (\$50k) and Upgrade of Raintree Park (\$325k). Income was budgeted in 2009/10 financial year and a carry forward request is to be submitted in order to correctly reflect the timing of the works.

## Program Summary

### Operational Expenditure and Revenue including Capital Income 1 July 2010 to 31 August 2010

#### Road Construction & Traffic Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-2,621,000	-	-	-	N/A	N/A
<b>Grand Total</b>	<b>-2,621,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		

**Variance Comments:**

#### Operations Administration

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	583,369	95,795	75,173	-	27%	20,622
<b>Grand Total</b>	<b>583,369</b>	<b>95,795</b>	<b>75,173</b>	<b>-</b>		

**Variance Comments:**

Variance due to lower actual in Salaries & Wages due to timing of Sick Leave and Annual Leave taken by staff (+\$16k) as well as unspent budget for Consultancy (+\$2k) and Temp Staff (+\$2k).

#### Roads & Maintenance

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,712,135	-432,954	-443,076	-	N/A	N/A
02 - Expenditure	5,079,480	576,293	652,408	370,089	-12%	-76,115
<b>Grand Total</b>	<b>3,367,345</b>	<b>143,339</b>	<b>209,332</b>	<b>370,089</b>		

**Variance Comments:**

Variance due to the lower actual in Electricity (+\$103k) and Salaries & Wages (+\$18k). These are partially offset by higher actual in Contracted Materials & Services (-\$23k) and Temp Staff (-\$22k).

## Program Summary

### Operational Expenditure and Revenue including Capital Income 1 July 2010 to 31 August 2010

#### Pathways

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	666,328	104,756	126,349	12,856	-17%	-21,593
<b>Grand Total</b>	<b>666,328</b>	<b>104,756</b>	<b>126,349</b>	<b>12,856</b>		

**Variance Comments:**

Variance is due to higher actual in Salaries & Wages (-\$32k), Internal Plant Hire Recharge (-\$6k), Materials (-\$2k) and Overtime (-\$1k). This is partially offset by timing difference in the billing of Contracted Materials already raised with purchase orders (+\$21k).

#### Cleaning Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	2,408,586	410,592	402,459	568,622	N/A	N/A
<b>Grand Total</b>	<b>2,408,586</b>	<b>410,592</b>	<b>402,459</b>	<b>568,622</b>		

**Variance Comments:**

#### Building Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-15,000	-	-3,943	-	N/A	N/A
02 - Expenditure	3,681,682	606,182	619,449	207,305	N/A	N/A
<b>Grand Total</b>	<b>3,666,682</b>	<b>606,182</b>	<b>615,506</b>	<b>207,305</b>		

**Variance Comments:**

## Program Summary

### Operational Expenditure and Revenue including Capital Income 1 July 2010 to 31 August 2010

#### Stormwater Drainage

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	755,277	132,143	86,911	5,499	52%	45,232
<b>Grand Total</b>	<b>755,277</b>	<b>132,143</b>	<b>86,911</b>	<b>5,499</b>		

**Variance Comments:**

Variance due to underspending in Salaries & Wages (+\$15k), Materials (+\$16k) and unspent budget for Contracted Materials & Services (+\$21k) due to prioritisation of works for Mosquito Control. This is partially offset by higher actual in Temp Staff (-\$5k), Overtime (-\$1k) and Internal Plant Hire Recharge (-\$1k).

#### Mosquito Control

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-175,000	-	-	-	N/A	N/A
02 - Expenditure	230,953	31,114	12,140	18,383	156%	18,974
<b>Grand Total</b>	<b>55,953</b>	<b>31,114</b>	<b>12,140</b>	<b>18,383</b>		

**Variance Comments:**

Variance is due to unspent budget for Contracted Materials & Services (+\$11k) as well as underspending in Materials (+\$4k) and Salaries & Wages (+\$3k).

#### Parks & Reserves

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-129,910	-21,900	-2,648	-	727%	-19,252
02 - Expenditure	8,736,498	1,258,546	1,263,942	207,298	N/A	N/A
<b>Grand Total</b>	<b>8,606,588</b>	<b>1,236,646</b>	<b>1,261,294</b>	<b>207,298</b>		

**Variance Comments:**

Income variance is due to timing of cashflow for the subsidy received from the Department of Land and Planning for the maintenance of the Fannie Bay greenbelt area.

## Program Summary

### Operational Expenditure and Revenue including Capital Income 1 July 2010 to 31 August 2010

#### Sporting Areas

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	1,365,203	240,131	242,970	18,837	N/A	N/A
<b>Grand Total</b>	<b>1,365,203</b>	<b>240,131</b>	<b>242,970</b>	<b>18,837</b>		

Variance Comments:

#### Cemeteries

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-44,353	-7,392	-11,740	-	N/A	N/A
02 - Expenditure	153,553	23,733	22,144	5,457	N/A	N/A
<b>Grand Total</b>	<b>109,200</b>	<b>16,341</b>	<b>10,404</b>	<b>5,457</b>		

Variance Comments:

#### Urban Forest Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	1,682,374	208,645	268,929	147,214	-22%	-60,284
<b>Grand Total</b>	<b>1,682,374</b>	<b>208,645</b>	<b>268,929</b>	<b>147,214</b>		

Variance Comments:

Variance due to advanced spending for contracted materials and services for tree pruning and tree removal in preparation for the cyclone season.



## Program Summary

### Operational Expenditure and Revenue including Capital Income 1 July 2010 to 31 August 2010

#### Development

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-193,091	-32,182	-39,549	-	N/A	N/A
02 - Expenditure	348,080	39,619	58,024	939	-32%	-18,405
<b>Grand Total</b>	<b>154,989</b>	<b>7,437</b>	<b>18,474</b>	<b>939</b>		

**Variance Comments:**

Variance is due to higher actual in Salaries & Wages (-\$9k), Internal Plant Hire Recharge (-\$5k) and Materials (-\$4k).

#### Waste Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-12,108,901	-6,255,003	-6,169,927	-	N/A	N/A
02 - Expenditure	10,073,700	1,678,242	1,257,387	7,556,106	33%	420,855
<b>Grand Total</b>	<b>-2,035,201</b>	<b>-4,576,761</b>	<b>-4,912,540</b>	<b>7,556,106</b>		

**Variance Comments:**

Variance is mainly due to lower actual than budget in Contracted Materials & Services for both Macmahon (+\$242k) and Cleanaway (+\$171k). Also contributing to the variance is unspent budget for Electricity and Water (+\$13k), Donations (+\$8k) and Advertising (+\$8k). These are partially offset by higher actual in Non-Contract Services (-\$17k) and Salaries & Wages (-\$5k).

## Program Summary

### Operational Expenditure and Revenue including Capital Income 1 July 2010 to 31 August 2010

#### GM Corporate Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-746,655	-124,445	-416,443	-	-70%	291,998
02 - Expenditure	294,156	498,230	352,895	8,447	41%	145,335
<b>Grand Total</b>	<b>-452,499</b>	<b>373,785</b>	<b>-63,548</b>	<b>8,447</b>		

**Variance Comments:**

Income variance relates to higher than forecast Investment Interest.  
Expenditure variance is due to underspending in Insurance (\$120k), Auditors Services (\$14k), Photocopy Charges (\$8k), Legal Expenses (\$8k) and Telephone & Communications (\$7k). This is partially offset by overspending in Conferences/Seminars & Training Costs (-\$7k) and Temp Staff (-\$6k).

#### Financial & Management Accounting

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,519,120	-383,600	-395,603	-	N/A	N/A
02 - Expenditure	1,466,531	179,442	165,578	-	N/A	N/A
<b>Grand Total</b>	<b>-52,589</b>	<b>-204,158</b>	<b>-230,025</b>	<b>-</b>		

**Variance Comments:**

#### Employee Overheads

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	300,996	354,000	388,904	-	N/A	N/A
<b>Grand Total</b>	<b>300,996</b>	<b>354,000</b>	<b>388,904</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>

**Variance Comments:**

## Program Summary

### Operational Expenditure and Revenue including Capital Income 1 July 2010 to 31 August 2010

#### Revenue

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-45,425,059	-44,521,941	-44,579,884	-	N/A	N/A
02 - Expenditure	936,642	98,666	73,260	1,283	35%	25,406
<b>Grand Total</b>	<b>-44,488,417</b>	<b>-44,423,275</b>	<b>-44,506,624</b>	<b>1,283</b>		

**Variance Comments:**

Postal charges for Annual Rate Notices received late, processed in September.

#### IT Support

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	1,436,854	241,761	309,973	27,916	-22%	-68,212
<b>Grand Total</b>	<b>1,436,854</b>	<b>241,761</b>	<b>309,973</b>	<b>27,916</b>		

**Variance Comments:**

Variance is due to timing of Software Licensing Expenditure.

#### Records & Information Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-48	-	N/A	N/A
02 - Expenditure	656,994	109,607	87,952	55	25%	21,655
<b>Grand Total</b>	<b>656,994</b>	<b>109,607</b>	<b>87,904</b>	<b>55</b>		

**Variance Comments:**

Variance is due to under spending in Salaries & Wages (\$15k) due to the vacant Manager's position. Also contributing to the variance is under budget spending for Non-contract Services (\$3k) and Postal & Freight Charges (\$2k).

## Program Summary

### Operational Expenditure and Revenue including Capital Income 1 July 2010 to 31 August 2010

#### Employee Relations

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-25,993	-	-100%	25,993
02 - Expenditure	1,128,769	189,478	169,174	20,697	12%	20,304
<b>Grand Total</b>	<b>1,128,769</b>	<b>189,478</b>	<b>143,181</b>	<b>20,697</b>		

**Variance Comments:**

Income variance is due to Workers Compensation Claims that have been recovered but cannot be budgeted for.  
Expenditure variance relates to underspending in Course/Workshop/Training Registration (\$17k) and Advertising (\$6k).

#### Business Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-364	-	N/A	N/A
02 - Expenditure	173,134	11,860	7,674	-	N/A	N/A
<b>Grand Total</b>	<b>173,134</b>	<b>11,860</b>	<b>7,310</b>	<b>-</b>		

**Variance Comments:**

#### Contracts

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	212,014	35,718	29,040	-	N/A	N/A
<b>Grand Total</b>	<b>212,014</b>	<b>35,718</b>	<b>29,040</b>	<b>-</b>		

**Variance Comments:**

## Program Summary

Attachment A  
Report 10A0163

### Operational Expenditure and Revenue including Capital Income 1 July 2010 to 31 August 2010

#### Property Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,281,624	-331,571	-317,907	-	N/A	N/A
02 - Expenditure	219,611	36,983	16,229	6,182	128%	20,754
<b>Grand Total</b>	<b>-1,062,013</b>	<b>-294,588</b>	<b>-301,679</b>	<b>6,182</b>		

**Variance Comments:**

Funds allocated for the closure and maintenance of walkways is underspent.

#### Off Street Parking

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,840,734	-790,106	-806,786	-	N/A	N/A
02 - Expenditure	1,041,669	196,683	206,891	54,818	N/A	N/A
<b>Grand Total</b>	<b>-799,065</b>	<b>-593,423</b>	<b>-599,895</b>	<b>54,818</b>		

**Variance Comments:**

#### On Street Parking

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,845,774	-313,464	-370,851	-	-15%	57,387
02 - Expenditure	417,295	69,552	66,476	563	N/A	N/A
<b>Grand Total</b>	<b>-1,428,479</b>	<b>-243,912</b>	<b>-304,375</b>	<b>563</b>		

**Variance Comments:**

Income variance is due to higher than budgeted income for On Street Parking Fees: Zone A (+\$20k), Zone B (+\$23k) and Zone C (+\$14k). Car parking revenue has increased due to Council's review of on street parking rates

## Program Summary

Attachment A  
Report 10A0163

### Operational Expenditure and Revenue including Capital Income

#### Customer Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-48,491	-8,084	-17,673	-	N/A	N/A
02 - Expenditure	472,828	79,560	69,032	20,972	15%	10,528
<b>Grand Total</b>	<b>424,337</b>	<b>71,476</b>	<b>51,359</b>	<b>20,972</b>		

**Variance Comments:**

Expenditure variance is under budget due to Contracted Materials and Services, this will even out as the year progresses.

#### Fleet Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-928,290	-153,137	-232,626	-	-34%	79,489
02 - Expenditure	-1,764,012	-293,134	-371,841	65,830	-21%	78,707
<b>Grand Total</b>	<b>-2,692,302</b>	<b>-446,271</b>	<b>-604,467</b>	<b>65,830</b>		

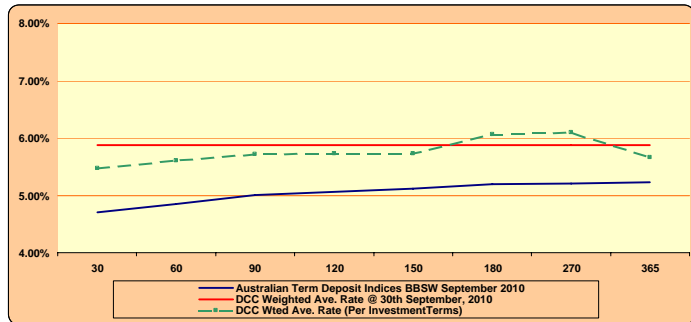
**Variance Comments:**

Income is up due to carry over trades.

Expenditure variance relates to higher than budgeted Plant Hire Recharge Income (\$61k) as well as underspending on Diesel Fuel (\$33k) and Motor Vehicle Registrations (\$11k). This is partially offset by the timing of Insurance cashflow (\$43k).

INVESTMENTS REPORT TO COUNCIL AS AT SEPTEMBER 30 2010

CREDIT RATING	COUNTERPARTY	INV TYPE	AMOUNT	INTEREST RATE	MATURITY DATE	DAYS TO MATURITY	WEIGHTED AVERAGE RATE	INSTITUTION TOTALS
Standard and Poors LT - ST								
<b>Major Banks Total @ Invested</b>			<b>\$ 18,254,429.21</b>	<b>45.44%</b>	of portfolio			
AA-A1+	ANZ	TD	\$ 1,025,297.54	5.50%	November 3, 2010	34	0.001403721	
AA-A1+	ANZ	TD	\$ 1,025,297.54	5.50%	November 3, 2010	34	0.001403721	
AA-A1+	ANZ	TD	\$ 1,012,715.07	5.37%	January 19, 2011	111	0.001353723	\$ 3,063,310.15 7.63%
AA-A1+	National Bank	TD	\$ 1,023,669.59	5.77%	November 10, 2010	41	0.001470293	
AA-A1+	National Bank	TD	\$ 1,059,992.11	5.75%	December 1, 2010	62	0.001517186	
AA-A1+	National Bank	TD	\$ 1,056,270.06	5.77%	January 12, 2011	104	0.001517117	
AA-A1+	National Bank	TD	\$ 1,000,000.00	6.06%	February 23, 2011	146	0.001508485	
AA-A1+	National Bank	TD	\$ 1,000,000.00	6.10%	March 30, 2011	181	0.001518442	
AA-A1+	National Bank	TD	\$ 1,000,000.00	5.80%	January 19, 2011	111	0.001443764	\$ 6,139,931.76 15.28%
AA-A1+	Comminvest-Secure	TD	\$ 1,051,187.30	5.75%	October 27, 2010	27	0.001504584	
AA-A1+	Comminvest-Secure	TD	\$ 1,000,000.00	5.80%	December 29, 2010	90	0.001443764	
AA-A1+	Comminvest-Secure	TD	\$ 1,000,000.00	5.85%	January 13, 2011	105	0.001456211	\$ 3,051,187.30 7.60%
AA-A1+	Westpac	TD	\$ 1,000,000.00	6.20%	October 13, 2010	13	0.001543334	
AA-A1+	Westpac	TD	\$ 1,000,000.00	6.20%	October 20, 2010	20	0.001543334	
AA-A1+	Westpac	TD	\$ 1,000,000.00	6.20%	October 20, 2010	20	0.001543334	
AA-A1+	Westpac	TD	\$ 1,000,000.00	6.20%	November 10, 2010	41	0.001543334	
AA-A1+	Westpac	TD	\$ 1,000,000.00	6.20%	November 17, 2010	48	0.001543334	
AA-A1+	Westpac	TD	\$ 1,000,000.00	6.20%	November 17, 2010	48	0.001543334	\$ 6,000,000.00 14.94%
<b>Regional Banks Total @ Invested</b>			<b>\$ 14,739,025.14</b>	<b>36.69%</b>	of portfolio			
AA-A1+	Bankwest	TD	\$ 1,014,671.23	6.00%	October 6, 2010	6	0.001515462	
AA-A1+	Bankwest	TD	\$ 1,000,000.00	5.90%	October 27, 2010	27	0.001468657	
AA-A1+	Bankwest	TD	\$ 1,000,000.00	5.90%	November 24, 2010	55	0.001468657	
AA-A1+	Bankwest	TD	\$ 1,014,326.03	6.10%	March 30, 2011	181	0.001540195	\$ 4,028,997.26 10.03%
A2	Bendigo & Adelaide Bank	TD	\$ 1,000,000.00	5.80%	December 15, 2010	76	0.001443764	
A2	Bendigo & Adelaide Bank	TD	\$ 1,000,000.00	6.10%	December 29, 2010	90	0.001518442	\$ 2,000,000.00 4.98%
A-A1-	Citibank	TD	\$ 750,000.00	5.48%	October 27, 2010	27	0.001023081	
A-A1-	Citibank	TD	\$ 1,041,136.99	5.68%	November 24, 2010	55	0.001472057	
A-A1-	Citibank	TD	\$ 750,000.00	5.61%	November 24, 2010	55	0.001047352	
A-A1-	Citibank	TD	\$ 1,045,905.50	5.72%	December 22, 2010	83	0.001489213	
A-A1-	Citibank	TD	\$ 1,003,089.59	5.72%	December 22, 2010	83	0.001428250	\$ 4,590,132.08 11.43%
A-A1-	Suncorp-Metway Limited	TD	\$ 1,219,124.68	6.35%	October 6, 2010	6	0.001927038	
A-A1-	Suncorp-Metway Limited	TD	\$ 861,429.20	6.31%	December 15, 2010	76	0.001353061	
A-A1-	Suncorp-Metway Limited	TD	\$ 1,000,000.00	5.90%	January 25, 2011	117	0.001468657	
A-A1-	Suncorp-Metway Limited	TD	\$ 1,039,341.92	6.05%	February 23, 2011	146	0.001565244	\$ 4,119,895.80 10.26%
<b>Credit Societies Total @ Invested</b>			<b>\$ 3,086,828.86</b>	<b>7.68%</b>	of portfolio			
Not Rated*	SALCU - FIIG	TD	\$ 1,045,749.40	5.66%	December 8, 2010	69	0.001473372	
Not Rated*	SALCU - FIIG	TD	\$ 1,020,539.73	6.00%	January 5, 2011	97	0.001524227	
Not Rated*	SALCU - FIIG	TD	\$ 1,020,539.73	6.00%	January 5, 2011	97	0.001524227	\$ 3,086,828.86 7.68%
<b>NT Government Total @ Invested</b>			<b>\$ 4,092,475.24</b>	<b>10.19%</b>	of portfolio			
AA-A1**	TIO	TD	\$ 1,036,868.39	5.25%	October 13, 2010	13	0.001355037	
AA-A1**	TIO	TD	\$ 1,017,797.26	5.69%	December 1, 2010	62	0.001441590	
AA-A1**	TIO	TD	\$ 1,000,000.00	5.75%	December 8, 2010	69	0.001431318	
AA-A1**	TIO	TD	\$ 1,037,809.59	5.67%	January 25, 2011	117	0.001464769	\$ 4,092,475.24 10.19%
*APRA regulated **Moody's Rated								
<b>TOTAL FUNDS INVESTED</b>	<b>\$</b>	<b>40,172,758.45</b>	<b>100.00%</b>	<b>Average Days to Maturity</b>	<b>81.00</b>	<b>Weighted Average</b>	<b>5.87%</b>	<b>100.00%</b>
<b>GENERAL BANK FUNDS</b>	<b>\$</b>	<b>8,754,451.99</b>						
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>48,927,210.44</b>						
<b>Type of Investment</b>	<b>Amount</b>	<b>% Portfolio</b>						
Term Deposit	\$ 40,172,758.45	82%						
Bank Bills	\$ -	0%						
Negotiable Certificate of Deposit	\$ -	0%						
CBA At Call	\$ 8,754,451.99	18%						
	<b>\$ 48,927,210.44</b>	<b>100%</b>						
<b>Total Budget Investment Earnings</b>	<b>\$</b>	<b>1,540,000.00</b>						
<b>Year to Date Investment Earnings</b>	<b>\$</b>	<b>606,634.22</b>						





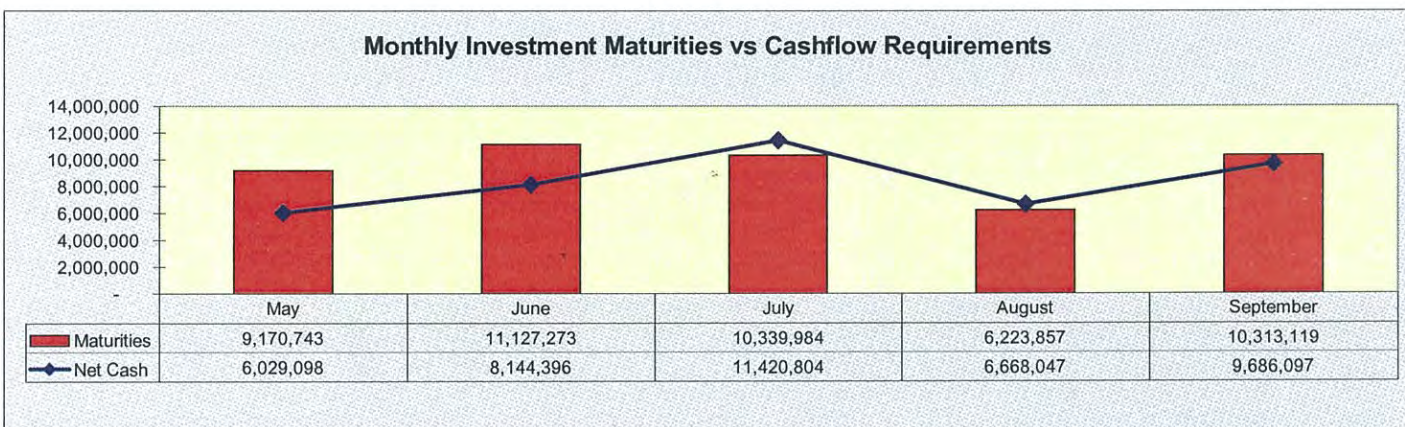
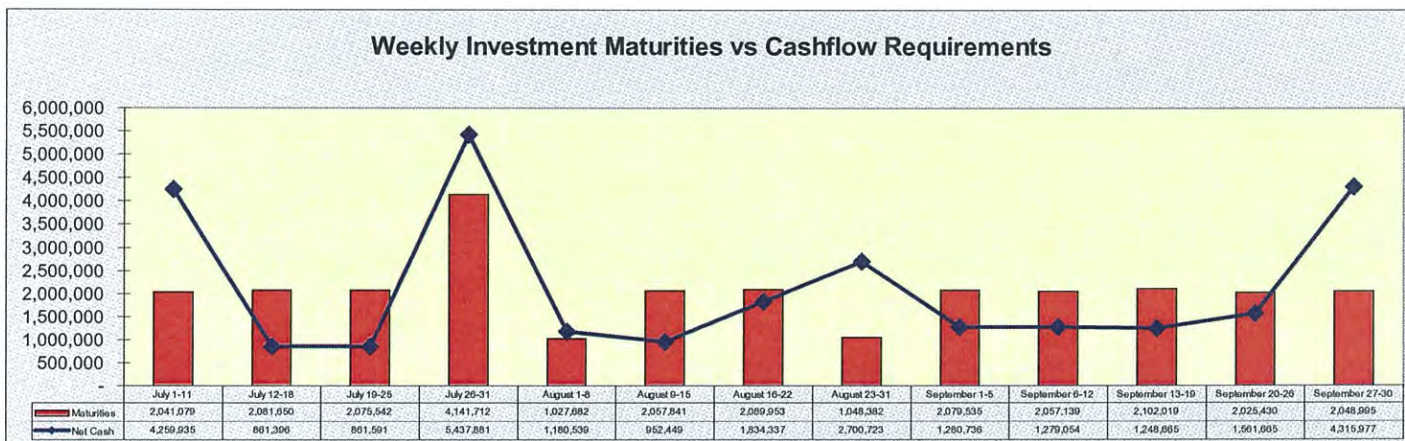


INVESTMENTS REPORT TO COUNCIL AS AT 30th SEPTEMBER 2010

Investment Policy Limits

Short Term	Policy Max.	Actual Portfolio
A1+	100%	55%
A1	45%	22%
A2	25%	15%
A3/BBB/No Rating	10%	8%

Counterparty	Policy Min.	Policy Max.	Actual Portfolio
Major Banks	15%	100%	45%
Regional Banks	15%	45%	37%
Credit Unions/Building Societies/ Other ADI's	15%	45%	18%



Authorised by

Brendan Dowd  
Chief Executive Officer  
01/10/2010

Authorised by

Frank Crawley  
GM Corporate Services  
01/10/2010

Authorised by

Kelly Stidworthy  
Finance Manager  
01/10/2010



**DARWIN CITY COUNCIL  
CASH AND INVESTMENTS SUMMARY**

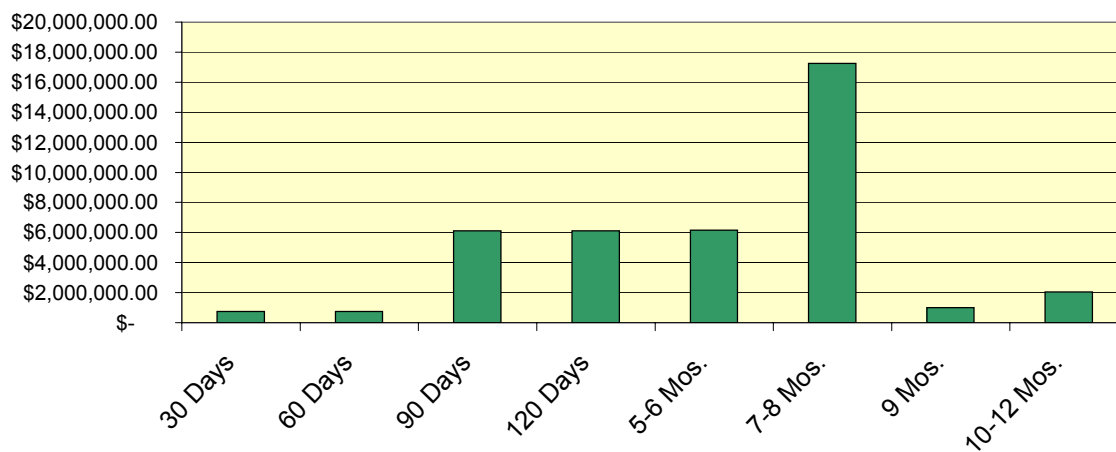
As at 30th September, 2010 Council's short term cash position was as follows:

**1. General Fund**

Cash at Bank                                 \$   8,754,451.99  
Short Term Investments                 \$  40,172,758.45

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

**FUNDS INVESTED PER TERMS  
As At 30th September 2010**

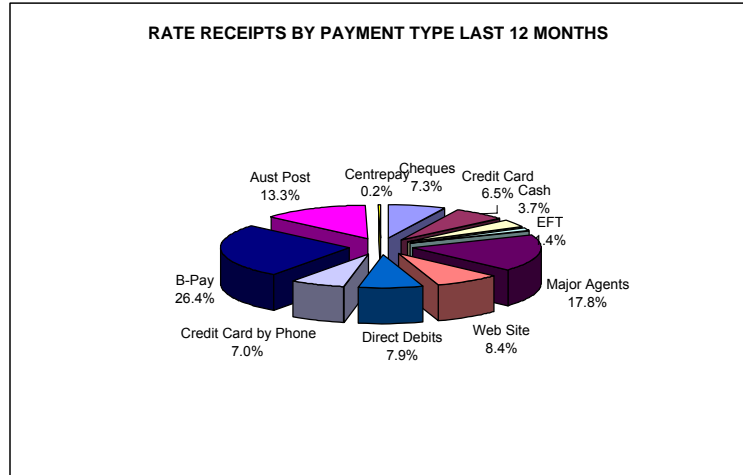


as at 30th September 2010

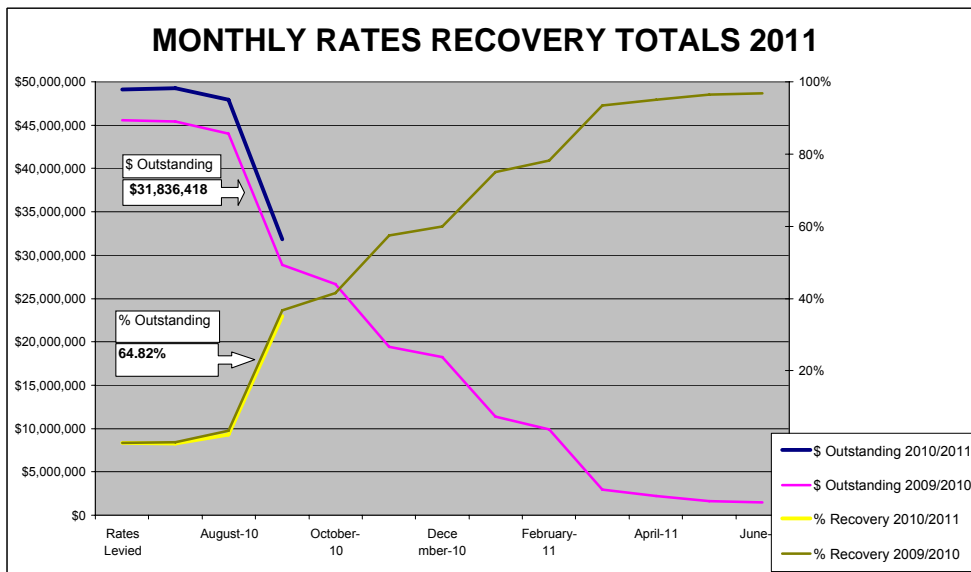
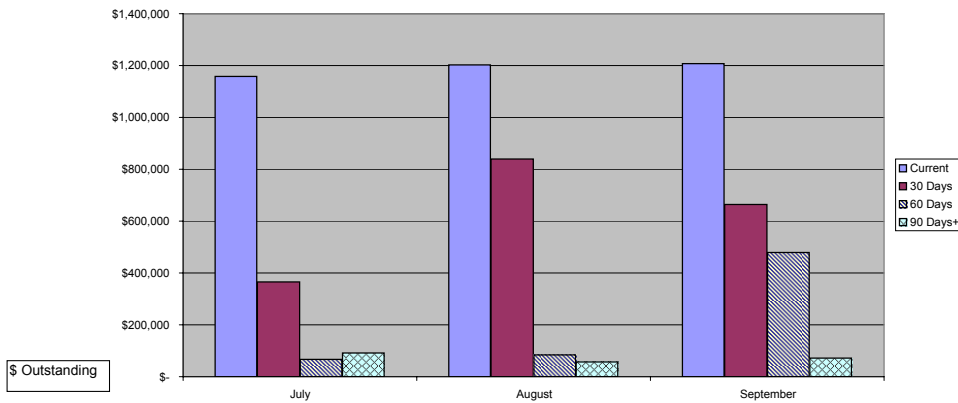
2. Trust Account	\$	Institution	Value	Interest Rate	Maturity Date	Days to Maturity
Cash at Bank	\$674,168.15	COMMONWEALTH	\$674,168.15	n/a	n/a	n/a
Short Term Investments		n/a	\$0.00	n/a	n/a	n/a
<b>Total Trust Funds</b>	<b>\$674,168.15</b>					



**FINANCE DEPARTMENT  
SERVICE LEVEL REPORT TO COUNCIL  
FOR THE MONTH OF SEPTEMBER 2010**



### ACCOUNTS RECEIVABLE OUTSTANDING DEBTORS



ENCL: YES

**DARWIN CITY COUNCIL**

DATE: 08/10/10

**REPORT**

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

**APPROVED:** LC

**FROM:** GENERAL MANAGER CORPORATE  
SERVICES

**APPROVED:** FC

**REPORT NO:** 10A0164

**COMMON NO:** 376351

**SUBJECT:** MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS –  
SEPTEMBER 2010

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**ITEM NO: 10.4**

**SYNOPSIS:**

This report provides statistical information for car parking in the Central Business District (CBD) for September 2010.

**GENERAL:**

**ON-STREET PARKING METERS**

Tabled below is the revenue collected from on-street car parking for the month of September 2010.

The total net amount collected for zones A, B & C is \$168,822.

The total year to date net amount collected for all the zones is \$532,473.

The total average utilisation combined for all zones is 47%.

The utilisation is on average low for the month of September. This can be attributed to the fact that there was a high level of non compliance, 1844 infringements were issued in the CBD for the September 2010 period.

Also on-street parking is considered full during peak hours, 10:00am – 2:00pm. Outside these hours on-street parking is available.

PAGE: 2  
 REPORT NO: 10A0164  
 SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS – SEPTEMBER 2010

		Number of Bays	Net Income September 2010/2011	Net Income YTD 2010/2011	Net Income September 2009/2010	Net Income YTD 2009/2010
<b>Zone A</b>	Actual Income	664	\$ 78,718	\$ 282,337	\$ 89,404	\$ 260,692
	Utilisation		41%	51%	68%	63%
<b>Zone B</b>	Actual Income	600	\$ 49,429	\$ 131,350	\$ 39,128	\$ 108,788
	Utilisation		42%	38%	48%	43%
<b>Zone C</b>	Actual Income	516	\$ 40,675	\$ 118,786	\$ 34,332	\$ 104,557
	Utilisation		82%	82%	64%	62%
<b>Total</b>	Actual Income	1780	\$ 168,822	\$ 532,473	\$ 162,863	\$ 474,037
	Utilisation		47%	51%	61%	56%

### OFF-STREET CAR PARKS

Tabled below is the revenue collected from the off-street car parking for the month of September 2010.

The total net amount collected for reserved parking is \$4083.

The total net amount collected for casual parking is \$94,670.

The total year to date net amount collected for reserved parking is \$612,306.

The total year to date net amount collected for casual parking is \$276,292.

The total average utilisation combined for all off-street car parks is 71%.

Occupancies of over 100% are possible due to the combination of turnover within any particular off-street facility during charging hours and the set parking fee within that facility.

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 REPORT NO: 10A0164  
 SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS – SEPTEMBER 2010

			Number of Bays	Net Income September 2010/2011	YTD Net Income 2010/2011	Net Income September 2009/2010	YTD Net Income 2009/2010
Westlane	Reserved Bays	Actual Income	250	\$ -	\$ 267,004	-\$ 1,062	\$ 230,101
	Casual Bays	Actual Income	184	\$ 21,303	\$ 67,200	\$ 20,324	\$ 64,097
		Utilisation		63%	68%	0%	0%
Cavenagh St	Reserved Bays	Actual Income	88	\$ -	\$ 40,808	\$ 187	\$ 33,541
	Casual Bays	Actual Income	293	\$ 24,889	\$ 71,879	\$ 22,607	\$ 65,810
		Utilisation		106%	105%	0%	0%
McLachlan St	Reserved Bays	Actual Income	31	\$ 508	\$ 12,911	-\$ 367	\$ 12,154
	Casual Bays	Actual Income	57	\$ 4,836	\$ 13,789	\$ 3,825	\$ 11,799
		Utilisation		106%	104%	0%	0%
McMinn St	Reserved Bays	Actual Income	15	\$ 126	\$ 3,356	-\$ 175	\$ 2,266
	Casual Bays	Actual Income	200	\$ 12,655	\$ 37,500	\$ 11,503	\$ 31,112
		Utilisation		132%	134%	0%	0%
Mitchell/Daly	Reserved Bays	Actual Income	24	\$ 126	\$ 5,038	-\$ 340	\$ 4,314
	Casual Bays	Actual Income	77	\$ 4,343	\$ 12,361	\$ 3,451	\$ 11,552
		Utilisation		118%	115%	0%	0%
Nichols Pl	Reserved Bays	Actual Income	33	\$ -	\$ 14,269	\$ 9	\$ 12,289
	Casual Bays	Actual Income	116	\$ 8,545	\$ 23,402	\$ 7,580	\$ 22,378
		Utilisation		92%	87%	0%	0%
Chinatown	Reserved Bays	Actual Income	271	\$ 1,480	\$ 240,287	\$ 3,001	\$ 143,036
	Casual Bays	Actual Income	219	\$ 10,555	\$ 26,987	\$ 6,673	\$ 21,247
		Utilisation		26%	23%	0%	0%
Darwin Oval	Reserved Bays	Actual Income	20	\$ -	\$ 7,128	-\$ 580	\$ 6,364
	Casual Bays	Actual Income	52	\$ 4,781	\$ 14,090	\$ 3,917	\$ 13,786
		Utilisation		115%	116%	0%	0%
Stott Ln	Reserved Bays	Actual Income	41	\$ 18	\$ 17,555	\$ -	\$ 14,736
Woods St	Casual Bays	Actual Income	55	\$ 865	\$ 3,180	\$ 158	\$ 858
		Utilisation		33%	41%	0%	0%
Civic Ctr	Reserved Bays	Actual Income	62	\$ 1,824	\$ 3,949	\$ -	\$ -
Mitchell St	Casual Bays	Actual Income	38	\$ 1,897	\$ 5,904	\$ 1,565	\$ 5,034
		Utilisation		104%	111%	0%	0%
Total	Reserved Bays	Actual Income	773	\$ 4,083	\$ 612,306	\$ 674	\$ 458,801
	Casual Bays	Actual Income	1291	\$ 94,670	\$ 276,292	\$ 81,603	\$ 247,673
		Utilisation		71%	71%	0%	0%

The attached graphs display the On- Street Monthly Income and Utilisation and the Off-Street Monthly Income for 2009/10 vs 2010/11 (**Attachment A**).

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REPORT NO: 10A0164  
SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS –  
SEPTEMBER 2010

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### **FINANCIAL IMPLICATIONS:**

As noted in the body of the report.

### **ACTION PLAN IMPLICATIONS:**

The issues addressed in this Report are in accordance with the following Goals/Strategies of the Action Plan of the Darwin City Council 2004 - 2008:

#### 4 INFRASTRUCTURE MANAGEMENT

##### 4.4 Car Parking

Goal To provide adequate and appropriate parking facilities in a timely manner.

### **LEGAL IMPLICATIONS:**

Nil

### **ENVIRONMENTAL IMPLICATIONS:**

Nil

### **PUBLIC RELATIONS IMPLICATIONS:**

Nil

### **COMMUNITY SAFETY IMPLICATIONS:**

Nil

### **DELEGATION:**

Nil

### **CONSULTATION:**

Carparks Co-ordinator  
Australian Parking & Revenue Control

### **PROPOSED PUBLIC CONSULTATION PROCESS:**

Nil

### **APPROPRIATE SIGNAGE:**

Nil

PAGE: 5  
REPORT NO: 10A0164  
SUBJECT: MONTHLY ON-STREET AND OFF-STREET PARKING STATISTICS –  
SEPTEMBER 2010

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**RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

- A. THAT Report Number 10A 0164 entitled Monthly On- Street and Off- Street Parking Statistics – September 2010, be received and noted.

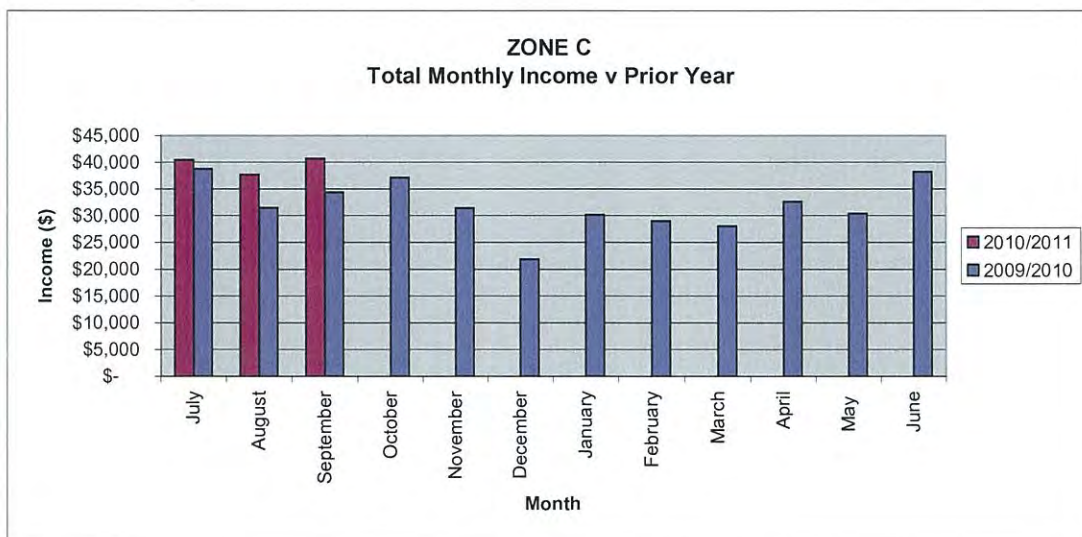
**LIAM CARROLL**  
**BUSINESS SERVICES MANAGER**

**FRANK CRAWLEY**  
**GENERAL MANAGER CORPORATE**  
**SERVICES**

Any queries on this report may be directed to Helen Whittington on 8930 05 70 or [h.whittington@darwin.nt.gov.au](mailto:h.whittington@darwin.nt.gov.au)

## Onstreet Carparks

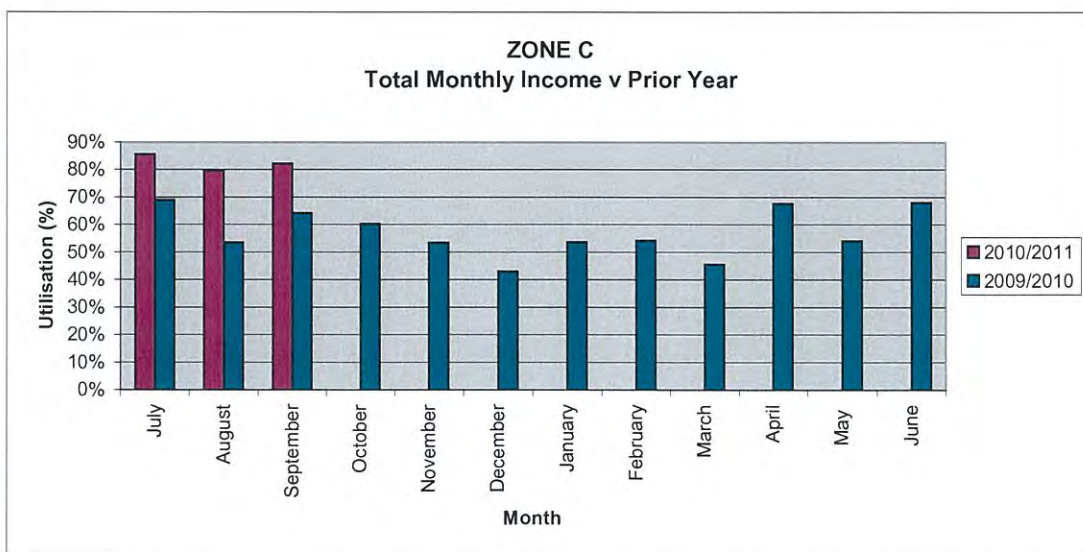
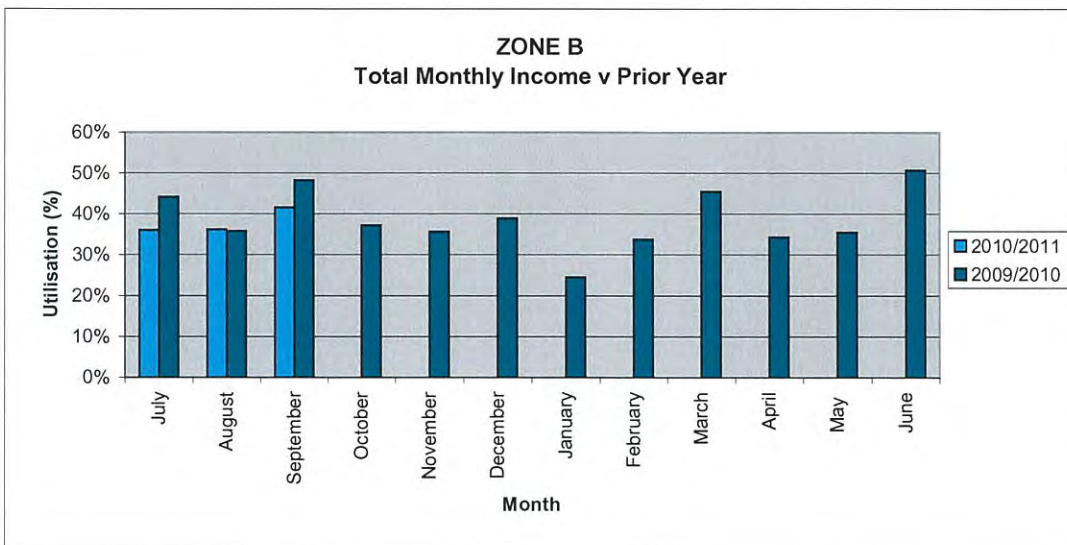
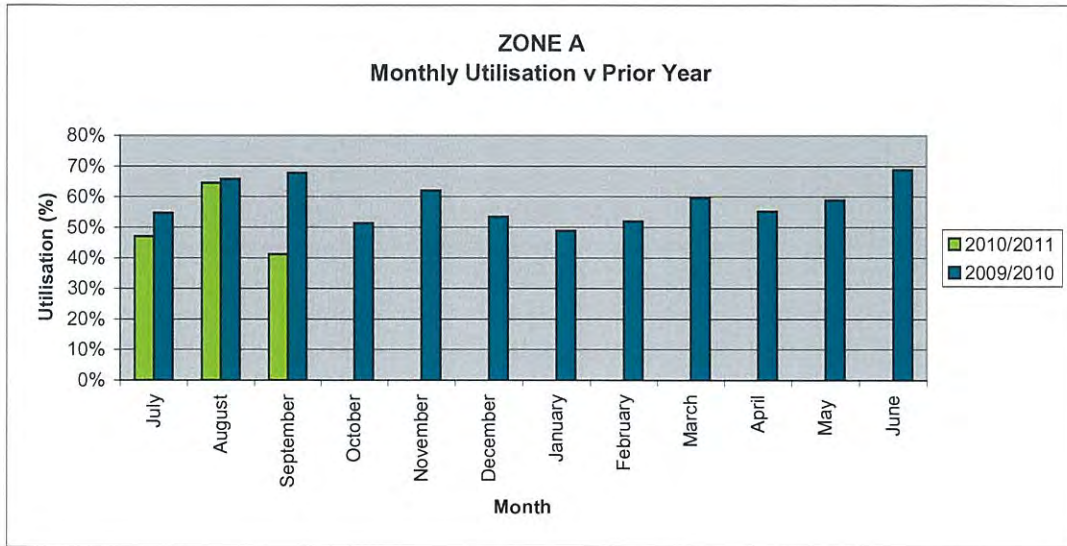
### Current Year Vs Prior Year Income





## Onstreet Carparks

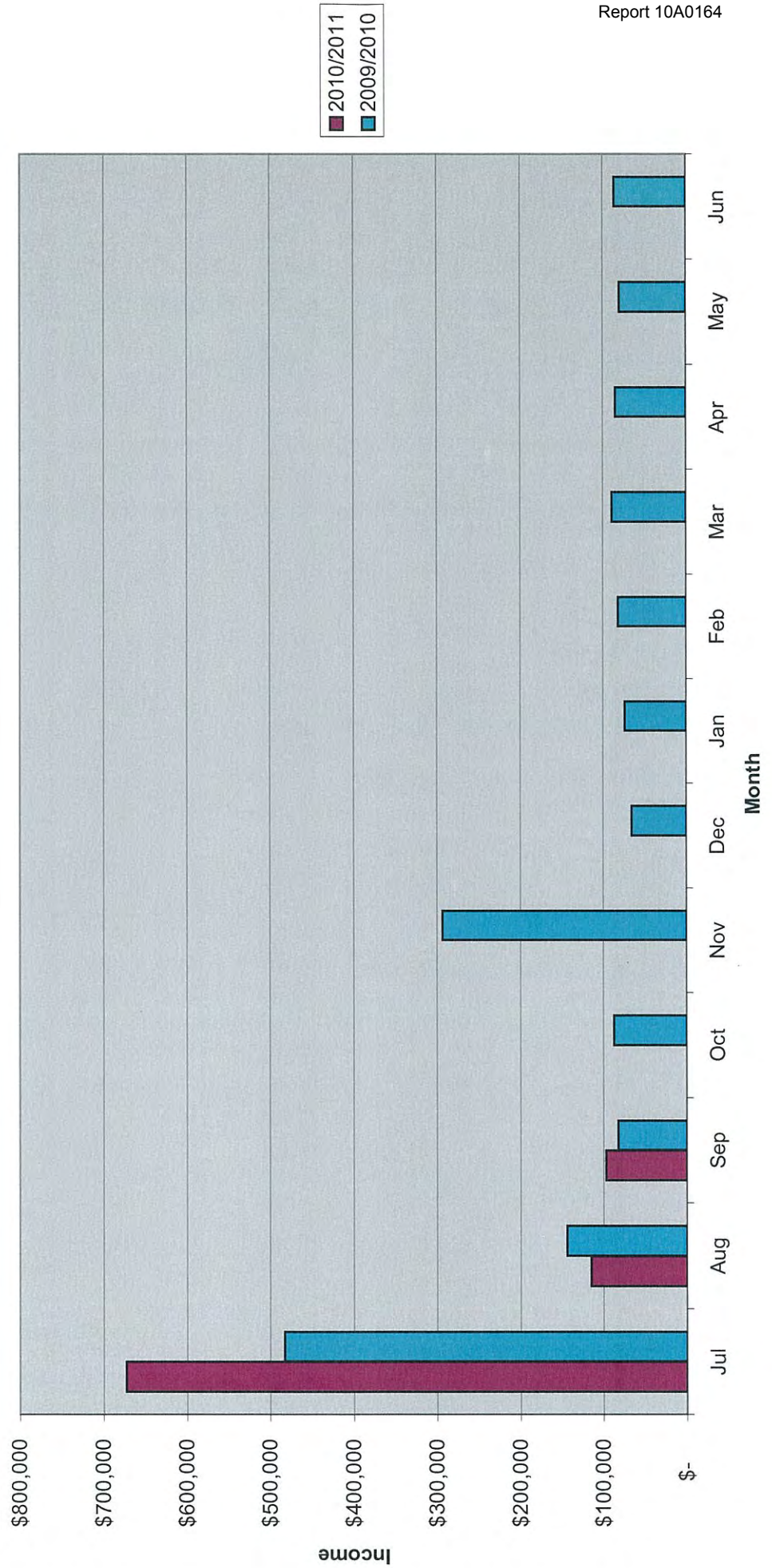
### Current Year Vs Prior Year Utilisation



# Total - Offstreet Carparks

## Current Year Vs Prior Year Statistics

All Offstreet Carparks  
Total Monthly Income



ENCL: NO

**DARWIN CITY COUNCIL**

**REPORT**

**DATE:** 08/10/10

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

**APPROVED:** KS

**FROM:** FINANCE MANAGER

**APPROVED:** FC

**REPORT NO:** 10A0173

**COMMON NO:** 1877875

**SUBJECT:** PROPOSED AMENDMENTS TO MINISTERIAL INVESTMENT GUIDELINES

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**ITEM NO: 10.5**

**SYNOPSIS:**

The Local Government Accounting and Advisory Committee (LGAAC) have recommended amendments to the Ministerial Investment Guidelines intended as a “best practice guide” for local governments involved in investment activities.

This report will summarise the key elements of the Guidelines and recommend Council review Council’s Investment Policy to conform to the proposed guidelines.

**GENERAL**

**1. Ministerial Investment Guidelines**

The recommended amendments to the Guidelines are designed to assist NT Councils identify key issues in constructing an investment policy and the minimum requirements for a local government investment policy.

The key issues identified were:

**Determine Purpose of Investment Funds**

The investment policy should state the purpose of investment of surplus funds and to specify the time horizon for each investment portfolio.

This will facilitate:

- Determining the risk profile of the organisation; recognise all risks and tolerance to risk including Market, Maturity, Liquidity, Credit and Leverage Risk, counterparty exposure and tolerance to capital loss
- Aligning risk and return expectations; generally higher returns result in greater risks

PAGE: 2  
 REPORT NO: 10A0173  
 SUBJECT: PROPOSED AMENDMENTS TO MINISTERIAL INVESTMENT GUIDELINES

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- Defining limits on the maturity profile for the investments
- Providing guidance to liquidity requirements
- Providing direction to selection of investment instruments
- Governance of the investment policy

### **Establish Duties and Control**

The Investment Policy must specify the duties and obligations of officers responsible for investment decisions and transaction in addition the Guidelines specify the duties and responsibilities of Council.

#### Responsible Officers Duties

The Policy must specify:

- Officer's duties and obligations necessitating of officers to act within the Prudent Person Rule. A 'prudent person' acts with the care, diligence and skill that a prudent person would exercise in managing the affairs of other persons. In effect officers must exercise the discretion and average intelligence in making investments that would be generally acceptable as sound.
- Provision of monthly reports to Council on performance and value of the investment portfolio in accordance to legislative frameworks
- Officers duty to consider all relevant aspects to investment products specifically diversification, appropriateness, risk, return and assessment of performance
- Officers must fully comprehend and be able to explain how the investment products work

Officers must know, understand and comply with all relevant legislation.

#### Council Duties and Responsibility

The Guidelines stipulate that the allocation of resources and the determination of policies will rest with Council.

Paragraph 12 of the Guidelines state

"Council should be satisfied that responsible officers have complied with the investment policy and based its decisions on informed reports".

#### Internal Controls

Internal controls consist of the procedures and systems in place to promote efficiency, implementation of policy, adherence to legislation or the safeguarding of assets from fraud, inappropriate use and error.

The Guidelines specify the necessity for internal controls which uphold separation of duties for:

- Placement and redemption of investments
- Receipting of income
- Regular valuations of investment portfolio

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SUBJECT: PROPOSED AMENDMENTS TO MINISTERIAL INVESTMENT GUIDELINES

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### **Legislative Framework**

Investment measurement and disclosure must adhere and remain current with:

- Local Government Act
- Local Government ( Accounting) Regulations
- Local Government (Administration) Regulations
- Australian Accounting Standards

### **Benchmarks**

Benchmarks are required for evaluating performance measurement. An appropriate benchmark must be chosen to enable assessment of risk and return, establish reasonable expectations and encourage appropriate risk behaviour.

### **Governance**

Council is required by statute to practice good governance. This requires:

- Ensuring proper policies and procedures are in place to safeguard assets
- Monitor self interest of responsible officers and management
- Guarding against inducements of “non equity” shareholders e.g. banks, advisors etc
- Retaining Councils independence

### **Monitoring & Reporting**

Review and monitoring of investment portfolios should be on a continuous basis. Monitoring objectives should be incorporated within reports to Council.

### **External Independent Review**

The investment strategy, portfolio and performance of the investments should be reviewed by an independent financial advisor annually with reports prepared and sent to the Audit Committee.

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 REPORT NO: 10A0173  
 SUBJECT: PROPOSED AMENDMENTS TO MINISTERIAL INVESTMENT GUIDELINES

## **2. Darwin City Council current compliance to Proposed Guidelines**

<b>Key Issue</b>	<b>DCC Investment Policy Complies</b>	<b>Additional Comment</b>
Determine Purpose of Funds	Yes	Whilst Policy has outlined objectives and sets limits on interest rate, liquidity, credit and maturity profile the Policy can be expanded to further define risk and return tolerance, expectations and counterparty risk
Establish Duties and Control	Yes	Policy states Finance Manager responsible for ensuring appropriate procedures, reports and segregation of duties are in place. This should be expanded to incorporate the Prudent Person Rule
Legislative Framework	Yes	Policy stipulates Local Government (Accounting) Regulations must be adhered to.
Benchmarks	No	The Policy scope does not include benchmark requirements, although monthly investments reports include comparative benchmark graph against BBSW (Bank Bill Swap Rates). The Policy should be expanded to include Benchmark policy.
Governance	No	Investment Policy scope does not include Council governance requirements
Monitoring & Reporting	Yes	Policy stipulates monthly reports to be provided to Council with reference to performance, percentage portfolio and policy breaches.
External Independent Review	No	No requirement within Policy for annual review by independent financial advisor

### **FINANCIAL IMPLICATIONS:**

Improved internal controls and alignment of Investment Policy to Proposed Amendments to the Ministerial Investment Guidelines

### **CORPORATE PLANNING IMPLICATIONS:**

Nil

### **DELEGATION:**

Nil



PAGE: 5  
REPORT NO: 10A0173  
SUBJECT: PROPOSED AMENDMENTS TO MINISTERIAL INVESTMENT GUIDELINES

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**CONSULTATION:**

Staff responsible for investments.

**RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

THAT Report Number 10A0173 entitled Proposed Amendments to Ministerial Investment Guidelines, be received and noted.

**KELLY STIDWORTHY**  
**FINANCE MANAGER**

**FRANK CRAWLEY**  
**GENERAL MANAGER CORPORATE SERVICES**

Any queries on this report may be directed to Kelly Stidworthy on 8930 0523 or [k.stidworthy@darwin.nt.gov.au](mailto:k.stidworthy@darwin.nt.gov.au)

ENCL: YES

**DARWIN CITY COUNCIL**

DATE: 11/10/10

**REPORT**

**TO:** CORPORATE AND ECONOMIC  
DEVELOPMENT COMMITTEE / OPEN

**APPROVED:** MB

**FROM:** CHIEF EXECUTIVE OFFICER

**APPROVED:** BD

**REPORT NO:** 10TC0068 MB:sv

**COMMON NO:** 381402

**SUBJECT:** INVITATIONS ACCEPTED OR DECLINED BY THE LORD MAYOR  
DURING AUGUST AND SEPTEMBER 2010

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**ITEM NO : 10.6**

**SYNOPSIS:**

This report provides details of invitations accepted or declined by the Lord Mayor or a representative.

**GENERAL:**

Attached ( **Attachment A** ) is a list of invitations/events that the Lord Mayor or representative accepted or declined during August and September 2010.

**RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

THAT Report Number 10TC0068 entitled, Invitations Accepted or Declined by the Lord Mayor during August and September 2010, be received and noted.

**MARK BLACKBURN**  
**EXECUTIVE MANAGER**

**BRENDAN DOWD**  
**CHIEF EXECUTIVE OFFICER**

Any queries on this report may be directed to Sally Vasey on 8930 0517 or email [s.vasey@darwin.nt.gov.au](mailto:s.vasey@darwin.nt.gov.au)



INVITATIONS ATTENDED BY THE LORD MAYOR OR REPRESENTATIVE FOR AUGUST AND SEPTEMBER 2010					
Function	Date/Time	Invitee/Company Function		Venue	Attendee
1	06/08/10 03:00 pm	Judges of the Supreme Court of the Northern Territory	Ceremonial sitting to farewell Chief Justice Brian Ross Martin	Courtroom No 1 Supreme Court	Lord Mayor
2	06/08/10 03:30 – 04:30 pm	Bagot Art	Opening of the Bagot Community's – Storylines Of Our Ancestors Exhibition	Lyons Cottage	Deputy Lord Mayor John Bailey
3	7/08/10 07:00 – 10:00pm	St Johns College	50th Celebration of Education for St Johns Sk	yCity Lawns	Deputy Lord Mayor John Bailey and guest
4	09/08/10 05:30 – 7:00 pm	The Govt Of The NT The Hon Kon Vatskalis MLA Minister for health	2010 Paramedic of Year Awards	Members & Guests Lounge, Level 4 Parliament House	Deputy Lord Mayor John Bailey
5	12/08/10 01:30 – 2:30 pm	Gapuwikyak Culture & Arts Aboriginal Corporation in association with Territory Craft	Njurrunju Yolnjuwu Mala Djamapuy Art Exhibition	Museum & Art Gallery of the NT Fannie Bay	Alderman Heather Sjoberg
6	12/08/10 5:00 pm	David Silva	Simply Darwin - David Silva - Official Opening	4/33 Cavenagh St, Darwin (Sue Wah Chin Building)	Alderman Heather Sjoberg
7	13/08/10 5:30 pm	Telstra and the Museum and Art Gallery of the NT	Exclusive preview of Telstra National Aboriginal & Torres Strait Islander Art Award	Museum and Art Gallery NT Undercroft	Alderman Heather Sjoberg
8	16/08/10 11:45 – 01:30 pm	The Chamber of Commerce NT	Lunch with Natasha Griggs & Damian Hale	Grand Ballroom, Crowne Plaza Darwin Lord	Mayor
9	18/10/10 11:00 – 11:30 am	Clean Up Australia Ltd Clean Up the World Pty Ltd	Clean Up Aust meet & greet	Cnr Carrington and Rapid Creek Rd Lord	Mayor
10	18/10/10 07:00 pm	Vietnam Veterans Northern Territory	Annual Vietnam Veterans Day Memorial Service	Cenotaph Lord	Mayor

11	18/10/10	06 – 7:00 pm	The Chief Minister of the NT The Hon Paul Henderson MLA	Launch Invest NT and the Promotion of the NT's participation in the Shanghai World Expo	Stranger's Lounge Level 4 Parliament House	Lord Mayor
12	18/10/10	06 – 7:00 pm	One Real Estate	One Real Estate (networking opportunity)	533/13 The Esplanade Darwin (Arkaba)	Deputy Lord Mayor John Bailey
13	18/10/10	07:30 – 8:30 pm	The Acting Consul Of The Republic Of Indonesia Mr Bambang Daranindra and Mrs Kustiana Daranindra	65th Indonesian Independence Day hosted by A/Consul of the Republic of Indonesia	Indonesian Consulate 20 Harry Chan Ave	Lord Mayor
14	19/07/10	09:00 am	Department of Justice, Northern Territory Correctional Services Mr Ken Middlebrook	Opening of the Darwin Correctional Centre Annual Prisoner Art Exhibition 2010	Fannie Bay Gaol, East Point Rd, Fannie Bay	Lord Mayor
15	19/10/10	12:00 – 1:00 pm	The Chief Minister of the NT The Hon Paul Henderson MLA	Official opening of the Police Beat Office, Parap	Lot 27654 Vimy Lane / 36 Parap Place Lord	Mayor
16	20/10/10	03:00 – 4:00 pm	The judges of the Supreme Court of the NT	A Ceremonial Sitting to Farewell the Honourable Chief Justice Brian Ross Martin	Courtroom No 1 Supreme Court Darwin	Lord Mayor
17	26/08/10	12:30 – 1:30 pm	Project Officer – Darwin City Council	Welcome all the Senior Citizens to lunch at the Tracy Village Social Club	Tracy Village Social Club	Acting Lord Mayor John Bailey
18	26/08/10	05:30 – 7:00 pm	The Govt of The NT and Mr Karl Hampton MLA Minister for Sport and Recreation	Top End Twenty20 Cricket Challenge	The Main Hall, Parliament House, State Square	Acting Lord Mayor John Bailey
19	26/08/10	08:00 – 10:00 pm	Total E&P Australian	Five Elements Tour 2010 Darwin	Town Hall Ruins The Mall, Darwin	Alderman Lesley
20	27/08/10	09:15 – 10:00 pm	Channel 9, the NTG and all Award Patrons	NT Young Achiever Awards	Reflections Room (Old Art Gallery) Beauty Salon Graduation Ceremony	Acting Lord Mayor John Bailey

21					Celebrate the finale of the 2010 Darwin Festival with a very special Aboriginal dance performance Wanga Mirak BodyMARKS Girl Guides NT Peak Achievement Awards & 100 years of Guiding across Australia	Mindil Beach, ConocoPhillips event area  Government House  Deck Chair Cinema  4 Peary Street Darwin City	Acting Lord Mayor John Bailey  Alderman Robyn Lesley  Deputy Lord Mayor John Bailey  Deputy Lord Mayor John Bailey  Deputy Lord Mayor John Bailey
22	29/08/10	04:15 – 7:00 pm	ConocoPhillips Australia				
23	02/09/10	05:30 – 6:30 pm	His Honour Mr Tom Pauling AO QC Administrator of the NT and Mrs Tessa Pauling  Nancy McCann, Community Services Officer - Community & Cultural Services Dept		Officially Open Disability Awareness Week 2010		
24	02/09/10	06:30 – 7:30pm			Camp Quality, Radio House, Fund Raiser, General Happenings in Darwin + LM visit to China		
25	03/09/10	12:00 – 1:30 pm	Camp Quality  Nancy McCann Community Services Officer Community & Cultural Services Department				
26	07/09/10	10:30 – 11:00am	The Chief Minister of the NT The Hon Paul Henderson MLA		Total Recreation Launch of Tandem Tricycles	Lake Alexander  SkyCity International Room Lord	Deputy Lord Mayor John Bailey  Mayor
27	08/09/10	02:00pm			Dinner with Dongfang Delegation	Yum Cha, Cavenagh Street	Mayor
28	08/09/10	6:00 – 8:00 pm	Delegation				Lord Mayor
29	10/09/10	11:00 – 12:00 noon	His honour Mr Tom Pauling A) QC Administrator of the NT and Mrs Tessa Pauling Community Relationships Manager The Leukaemia Foundation		A morning tea in honour of the 50th Anniversary of the Country Women's Association of the Northern Territory	Government House Lord	Mayor
30	10/09/10	06:00: - 09:00 pm			Light the Night Event	Liberty Square	Lord Mayor Deputy Lord Mayor John Bailey
	11/09/10	10:00 – 10:30 am	CWA Northern Territory		Opening AGM CWANT		

31	15/09/2010	12:00 – 1:00 pm	Optus Mary K Hamon Children & Youth Services Technician Co-ordinator Casuarina Library	OPTUS Expo	SkyCity Darwin	Lord Mayor
32	16/09/10	03:30 – 05:30 pm	NAB Business NT	Young Territory Author Awards Presentation	Entertainment Centre, Studio Theatre	Deputy Lord Mayor John Bailey
33	16/09/10	05:30 – 07:30 pm	Grant Galvin, General Manager of the NT News and Sunday Territorian	NAB Annual Client Function – Ovarian Cancer Foundation	Level 1, 71 Smith Street	Acting Lord Mayor Kerry Moir
34	16/09/10	06:30 – 08:00 pm	His Honour Mr Tom Pauling AO QC Administrator Of The Northern Territory And Mrs Tessa Pauling	NT News and The Sunday Territorian Pride of Australia "Medal 2010 Award Ceremony	Darwin Convention Centre - concourse Area - Stokes Hill Road - Darwin Waterfront	Deputy Lord Mayor John Bailey
35	17/09/10	05:30 – 07:00 pm	Helen Smith, President, Netball NT	Citizenship Ceremony at Government House	Government House - Terrace	Acting Lord Mayor, Kerry Moir
36	17/09/10	06:00 – 08:00 pm		Netball NT – Opening Championship Ceremony	Marrara Netball Courts, Abala Rd, Marrara	Acting Lord Mayor Kerry Moir
37	19/09/10	10:30 – 01:30 pm	CSG	Darwin Tennis International part of the Australian ProTour Men's and Women's Singles Finals	Gardens Tennis Complex, The Gardens	Acting Lord Mayor Kerry Moir
38	19/09/10	07:30 – 09:30 pm	Helen Smith, President, Netball NT	Grand Final & Closing Ceremony - Netball NT Championships	Marrara Netball Courts, Abala Rd, Marrara	Acting Lord Mayor Kerry Moir, Aldermen Bailey and Sangster
39	21/09/10	10:30 – 01:30 Pm	Catholic Schools NT	Catholic Schools Celebration - "That's Entertainment"	Convention Centre	Acting Lord Mayor Kerry Moir

INVITATIONS DECLINED BY THE LORD MAYOR OR REPRESENTATIVE FOR AUGUST AND SEPTEMBER 2010						
Function	Date/Time	Invitee/Company	Function	Venue	Attendee	
1	04/08/2010 05:30 – 7:30pm	Staff of Variety Special Children Fundraising	Special Children Christmas Party	Monsoon Room Holiday Inn Darwin No-one	available	
2	7/8/2010 07:00 – 10:00pm	Minister Gerry McCarthy	Master Building Excellence Awards Sk	yCity Lawns	No-one available	
3	21/09/10 06:30 – 09:30pm	SkyCity Darwin	Farewell Dinner - Andrew Wilson & Emmanuel Cruz	SkyCity Darwin	No-one available	

ENCL: YES

**DARWIN CITY COUNCIL**

DATE: 09/07/10

**REPORT**

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

**APPROVED:** BD

**FROM:** EXECUTIVE MANAGER

**APPROVED** MB

**REPORT NO:** 10TC0069 BD:sv

**COMMON NO:** 315321

**SUBJECT:** REGISTER OF ELECTED MEMBERS PROFESSIONAL  
DEVELOPMENT ACTIVITIES AND LORD MAYOR DONATIONS /  
GRANTS FROM JULY TO SEPTEMBER 2010

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**ITEM NO: 10.7**

**SYNOPSIS:**

This report presents the expenditure incurred by Elected Members for Professional Development and Lord Mayor Donations / Grants for the last quarter.

**GENERAL:**

Council Decision No. 19/3186 (11/7/06)

- K. THAT registers be maintained of expenditure incurred in professional development, Lord Mayoral Grants and Donations and that the registers be the subject of a standing agenda item of the Corporate and Economic Development Committee each quarter.

Corporate and Economic Development Committee Decision No. 19\3217 (18/7/06)

- A. THAT as per Resolution 'K' Council's Decision 19\3186, the Director Corporate Services prepare draft Registers for the expenditure incurred in Professional Development, Lord Mayoral Donations/Grants, for presentation to the July 2010 Corporate and Economic Development Committee.

Attached (**Attachment A**) is a list of Elected Members Professional Development Activities and Lord Mayor Donations / Grants from July to September 2010.

PAGE: 2  
REPORT NUMBER: 10TC0069 BD:sv  
SUBJECT: REGISTER OF ELECTED MEMBERS PROFESSIONAL DEVELOPMENT  
ACTIVITIES AND LORD MAYOR DONATIONS / GRANTS FROM JULY TO  
SEPTEMBER 2010

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**RECOMMENDATIONS:**

THAT it be a recommendation to Council:-

THAT Report Number 10TC0069 BD entitled, Register of Elected Members Professional Development Activities and Lord Mayor Donations / Grants from July to September 2010, be received and noted.

**MARK BLACKBURN**  
**EXECUTIVE OFFICER**

**BRENDAN DOWD**  
**CHIEF EXECUTIVE OFFICER**

Any queries on this report may be directed to Sally Vasey on 8930 0517 or  
[s.vasey@darwin.nt.gov.au](mailto:s.vasey@darwin.nt.gov.au)

<b>Elected Members</b>	<b>Professional Development</b>	<b>2010 / 11</b>	<b>Activity / Conference</b>	<b>Destination</b>	<b>Registration Costs</b>	<b>Accom. &amp; Food</b>	<b>Travel</b>	<b>Total for 10/11 Financial Year</b>
<p>Each Member of the Council may access up to <b>\$3,102.00</b> (as per the Local Government act) to attend an appropriate and relevant conference or training course. This will cover travel, conference fees, meals and accommodation.</p>								
<b>Ald Mitchell</b> W3578/907								<b>0.00</b>
<b>Ald Lambert</b> W1145/907								<b>0.00</b>
<b>Ald Elix</b> W1120/907								<b>0.00</b>
<b>Ald Dee</b> W3574/907								<b>0.00</b>
<b>Ald Galton</b> W3575/907								<b>0.00</b>
<b>Ald Sangster</b> W1142/907								<b>0.00</b>



<b>Ald Bailey W1146/907</b>									<b>715.73</b>
<b>Ald Sjoberg W3576/907</b>	14/08/2010	15/08/2010	Australian Motorcycle Council AGM					715.73	715.73
									<b>1510.00</b>
			3rd International Urban Design Conference "Designs on our City's future" and Accommodation	National Convention Centre Canberra 790.00			720.00		1510.00
<b>Ald Moir W1151/907</b>	30/08/2010	01/09/2010							<b>0.00</b>
<b>Ald Lesley W12693/907</b>									<b>0.00</b>
<b>Ald Marrone W12694/907</b>									<b>0.00</b>
<b>Lord Mayor W7717/907</b>									<b>1738.00</b>

	05/08/2010	05/08/2010	UDIA Dinner with speaker Mayor Paul Pisasale City of Ipswich	Fannie Bay Gaol East Point Road Fannie Bay NT	418.00	418.00	
	31/07/2010 01/	08/2010	Airfares to Ambon re Darwin - Ambon Race Charter			1320.00	1320.00
<b>Ald Knox W19735/907</b>							<b>1321.71</b>
	24/08/2010 25/	08/2010	Local Govt Sustainable Development 2010 – Sydney			526.71	1321.71
						765	

# OPEN SECTION

PAGE

CORP 10\7

Corporate & Economic Development Committee Meeting – Tuesday, 19 October 2010

## 11 GENERAL BUSINESS

