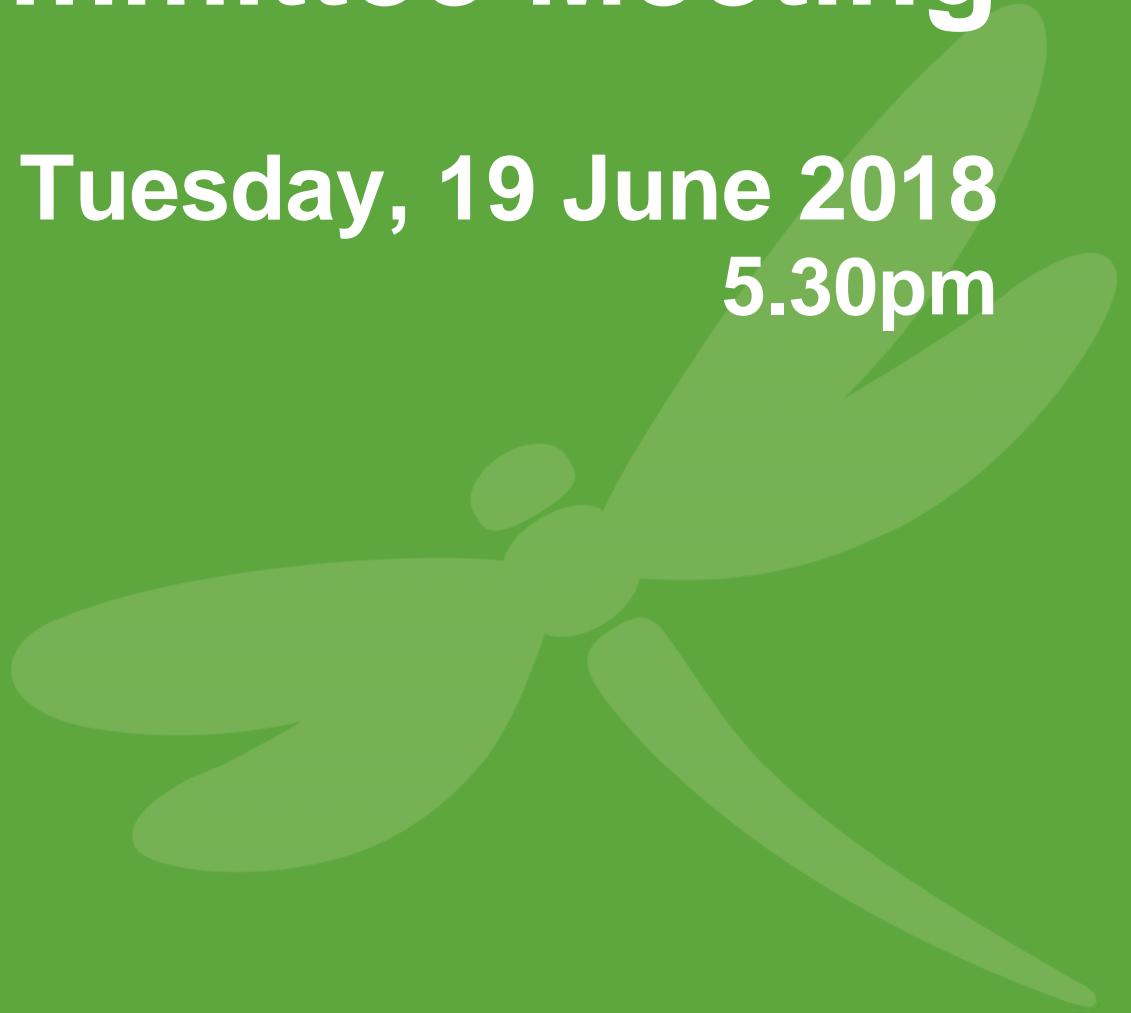


# Business Papers

## City Performance Committee Meeting

Tuesday, 19 June 2018  
5.30pm



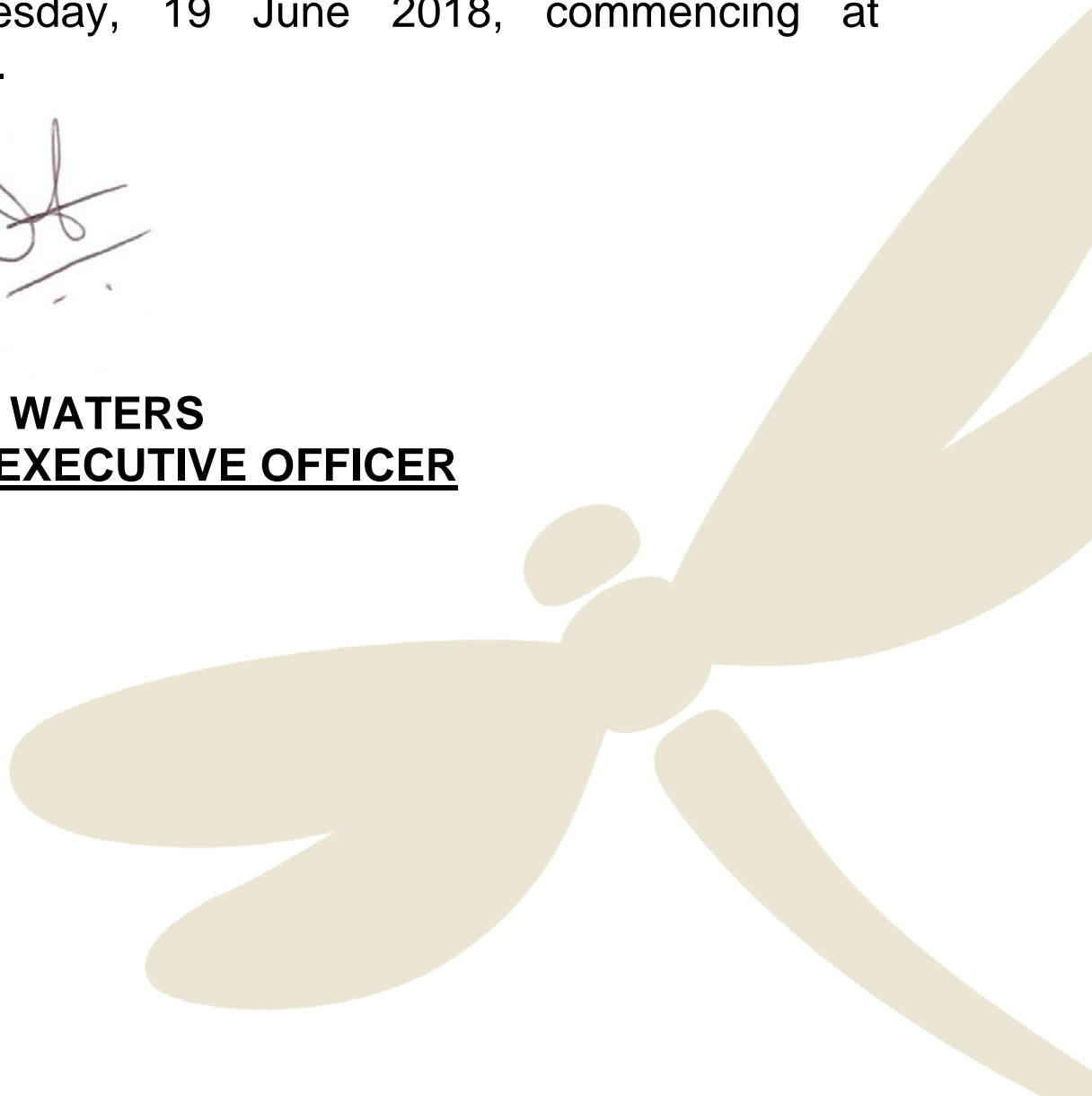


## **Notice of Meeting**

To the Lord Mayor and Aldermen

You are invited to attend a City Performance Committee Meeting to be held in Meeting Room 1, Level 1, Civic Centre, Harry Chan Avenue, Darwin, on Tuesday, 19 June 2018, commencing at 5.30pm.

**SCOTT WATERS**  
**CHIEF EXECUTIVE OFFICER**



**CITY OF DARWIN**

**CITY PERFORMANCE COMMITTEE MEETING**

**TUESDAY, 19 JUNE 2018**

MEMBERS: Member J Bouhori (Chair); The Right Worshipful, The Lord Mayor, K Vatskalis; Member J A Glover; Member M Palmer.

OFFICERS: Chief Executive Officer, Mr S Waters; Acting General Manager City Performance, Ms L Carroll; Manager Finance, I Frazis; Executive Assistant, Ms K Small.

**Enquiries and/or Apologies:**

***E-mail: k.small@darwin.nt.gov.au - PH: 89300 539***

**OR Phone Meeting Room 1 for Late Apologies - PH: 89300 519**

***Committee's Responsibilities***

THAT effective as of 26 September 2017 Council, pursuant to Section 32(2)(b) of the Local Government Act, hereby delegates to the City Performance Committee the power to make recommendations to Council and decisions relating to City Performance matters within the approved budget:

- Business Services (Contracts, Property Administration)
- Financial Management
- Information Technology
- People & Culture
- Records & Information Unit
- Risk, Audit & Safety
- Strategic Services
- Communications & Marketing
- Governance
- Sponsorship

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# OPEN SECTION

PERFORMANCE 06/4

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# OPEN SECTION

PERFORMANCE06/5

City Performance Committee Meeting – Tuesday, 19 June 2018

## 1. MEETING DECLARED OPEN

## 2. APOLOGIES AND LEAVE OF ABSENCE

### 2.1 Apologies

The Right Worshipful, The Lord Mayor, K Vatskalis, be received.

## 3. ELECTRONIC MEETING ATTENDANCE

## 4. DECLARATION OF INTEREST OF MEMBERS AND STAFF

## 5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

THAT the Committee resolve that the minutes of the previous City Performance Committee Meeting held on Tuesday, 22 May 2018, tabled by the Chair, be received and confirmed as a true and correct record of the proceedings of that meeting.

## 6. DEPUTATIONS AND BRIEFINGS

## 7. CONFIDENTIAL ITEMS

Common No. 1944604

### 7.1 Closure to the Public for Confidential Items

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

<u>Item</u>	<u>Regulation</u>	<u>Reason</u>
C.17.1.1	8(c)(iv)	information that would, if publicly disclosed, be likely to prejudice the interests of the council or some other person

# OPEN SECTION

PERFORMANCE06/6

City Performance Committee Meeting – Tuesday, 19 June 2018

## 8. WITHDRAWAL OF ITEMS FOR DISCUSSION

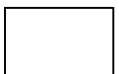
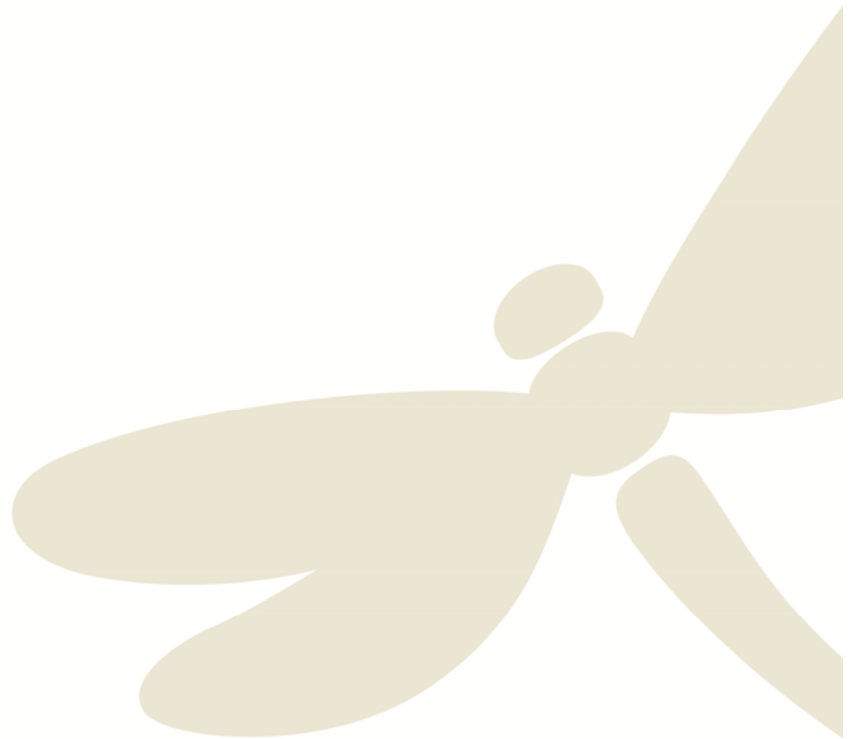


# OPEN SECTION

PERFORMANCE06/7

City Performance Committee Meeting – Tuesday, 19 June 2018

## 9.2 OFFICERS REPORTS (ACTION REQUIRED)



ENCL:  
YES

**CITY PERFORMANCE COMMITTEE/OPEN**

**AGENDA ITEM: 9.1.2**

### **NEW POLICY ON UNSOLICITED PROPOSALS**

**REPORT No.: 18CP0072 DL:ks      COMMON No.: 3756573**

**DATE: 19/05/2018**

**Presenter:      Acting General Manager City Performance, Liam Carroll**

**Approved:      Deputy Chief Executive Officer, Diana Leeder**

#### **PURPOSE**

The purpose of this report is to provide Council with a draft policy on unsolicited proposals.

#### **LINK TO STRATEGIC PLAN**

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

#### **Goal**

5      Effective and Responsible Governance

#### **Outcome**

5.5      Responsible financial and asset management

#### **Key Strategies**

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

#### **KEY ISSUES**

- In February Council asked that a policy on unsolicited proposals be developed.
- Procurement requirements under the Local Government Act mean Council is required to call public tenders for proposals over \$100,000 and do not allow for exclusive negotiation.
- Council's long term lease policy and its land acquisition and disposal policy allow an alternative mechanism to the open market if the benefit to ratepayers is greater than through an open market approach.
- As many major local government authorities and state and territory governments have such policies it is timely for Council to consider a similar policy.
- A draft policy modelled on the Northern Territory Government proposal has been developed.



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 REPORT NUMBER: 18CP0072 DL:ks  
 SUBJECT: NEW POLICY ON UNSOLICITED PROPOSALS

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## **RECOMMENDATIONS**

THAT it be a recommendation to Council:-

- A. THAT Report Number 18CP0072 DL:ks entitled New Policy On Unsolicited Proposals, be received and noted.
- A. THAT Council endorse the draft Policy – Unsolicited Proposals for the purposes of community engagement at the ‘inform’ level.

## **BACKGROUND**

### **Policy on Unsolicited Proposals**

*Common No. 3756573*

*That Council receive a report on the adoption of a new policy in relation to the acceptance and treatment of unsolicited proposals and that this report should cover but not be limited to;*

- *The unique circumstances or intellectual property that qualify such proposals for acceptance,*
- *The processes such proposals be subject to in order to satisfy issues such as probity and*
- *The need for public consultation before the approval of such proposals where appropriate.*

*DECISION NO.22\0470 (27/02/18)*

## **DISCUSSION**

Increasingly Governments and major councils are adopting policies for dealing with unsolicited proposals.

Unsolicited proposals can be categorised as great ideas individuals or organisations want to undertake either in partnership with or utilising some Council asset or resources.

Such proposals can have the potential to help Council deliver on its strategic plan through partnerships with people and organisations that share a common strategic vision for Darwin. They also require time and resources to be allocated to the initial review, strategic assessment and formal evaluation of proposals.

The Northern Territory Government has a policy for considering unsolicited proposals as do many other local government authorities.

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 REPORT NUMBER: 18CP0072 DL:ks  
 SUBJECT: NEW POLICY ON UNSOLICITED PROPOSALS

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### **Current situation**

In 2015 Council revised its land acquisition and lease policy to create two policies dealing with:

- a) long term leasing
- b) land acquisition and disposal.

Both policies clearly articulate the circumstances under which unsolicited proposals may be considered, although this terminology is not used.

The current provisions in both policies are:

### **Circumstances for an Alternative Process**

*Council may undertake an alternative process for the long term lease where in Council's opinion, an alternative lease approach will achieve greater benefits to the ratepayers than could be achieved through a public process and will entertain direct negotiations to the exclusion of a public process.*

*The circumstances which give rise to an alternative approach include:-*

*In response to a proposal which achieves specific policy goals of Council. This exclusion aims to allow Council to respond to an approach for the development of a unique project. Any such proposal must comprise a concept plan and description of the project and clear demonstration of the achievement of specific policy and strategic goals and objectives of Council.*

Council's current procedure is for the CEO and Lord Mayor to undertake the initial assessment of any unsolicited proposals.

### **Proposed changes**

Most government policies on unsolicited proposals clearly state the assessment process is to be undertaken at officer level prior to recommendations being made to the elected body. This ensures probity guidelines are followed and that the decision options for Council are clearly outlined within legislative and policy frameworks.

It is proposed amending Council's current procedure to have the initial assessment prior to presentation to Council made by the Chief Executive Officer and an assessment panel comprising officers with expertise in the topic covered by a particular proposal would bring Council in line with procedures adopted elsewhere.

The draft policy at **Attachment A** would ensure that the specific criteria outlined within existing policies are considered in the initial evaluation of any unsolicited proposal. The draft is modelled on the existing Northern Territory Government policy in order to avoid confusion for proponents as to whether different criteria apply at the local government level.

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Council asked that advice be provided on three separate points and these are dealt with briefly below:

***The unique circumstances or intellectual property that qualify such proposals for acceptance***

- Each proposal needs to be considered on a case by case basis and in the light of Council's strategic priorities or direction
- Proposals must provide outcomes that are in the public interest;

***The processes such proposals be subject to in order to satisfy issues such as probity***

- A mechanism by which proposals are submitted, reviewed, assessed and evaluated prior to presentation to the elected members for determination is currently included in Council's procedures and is outlined in the draft policy

***The need for public consultation before the approval of such proposals where appropriate***

- Any policy on unsolicited proposals should take into account adopted policies on public consultation in Policy No. 025 Community Engagement

Often unsolicited proposals are submitted requesting that they be considered outside the normal procurement process. Council is required to carry out procurement of goods and services in accordance with the Local Government Act and associated regulations and guidelines.

A beneficial or innovative solution is generally not sufficient in its own right to justify setting aside competition. However, in special circumstances Council has demonstrated that it may be prepared to consider specific proposals which contain qualities that are new, unique or innovative and that would not be able to be achieved through an open competitive process.

## **CONSULTATION PROCESS**

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

- Executive Manager

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 SUBJECT: NEW POLICY ON UNSOLICITED PROPOSALS

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In preparing this report, the policies and guidelines from the following External Parties were reviewed:

- City of Adelaide
- City of Darebin
- Campbelltown City Council
- Auckland Council
- Northern Territory Government

### **POLICY IMPLICATIONS**

This report deals with the development of a new policy which will impact on existing policies and strategies such as:

- Policy No. 025 Community Engagement
- Policy No. 010 Land Acquisition and Disposal
- Policy No. 083 Long Term Lease
- Strategic Land Holding document 2015

### **BUDGET AND RESOURCE IMPLICATIONS**

Nil

### **RISK/LEGAL/LEGISLATIVE IMPLICATIONS**

Requirements of the Local Government Act and Regulations

In considering unsolicited proposals, in addition to legislative requirements around procurement, Council will need to take into consideration probity and financial, non-financial and reputational risks associated with implementation of the policy

### **ENVIRONMENTAL IMPLICATIONS**

Environmental considerations will be part of assessment processes

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**COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION**

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

**LIAM CARROLL**  
**ACTING GENERAL MANAGER**  
**CITY PERFORMANCE**

**DR DIANA LEEDER**  
**DEPUTY CHIEF EXECUTIVE**  
**OFFICER**

For enquiries, please contact Liam Carroll on 893005539 or email:  
 l.carroll@darwin.nt.gov.au.

**Attachment A: Draft Policy - Unsolicited Proposals**  
**Attachment B: City of Darwin Policy No 10 – Land acquisition and Disposal**  
**Attachment C: City of Darwin Policy No 83 – Long Term Lease**

# UNSOLICITED PROPOSALS

## Policy No. 000

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### 1 Purpose

The purpose of this policy is to outline the way in which Council will deal with unsolicited proposals. Council will consider unsolicited proposals on merit and in the context of Council priorities. All proposals will be directed to the Chief Executive Officer for coordination of the assessment and recommendation process.

If there is merit in an unsolicited proposal, equal opportunity will generally be afforded to other participants to submit proposals, however due regard will be given to the possible intellectual property or commercial-in-confidence information in the proposal. The capacity for an assessment to be undertaken in confidence is crucial to developing a receptive and open environment to receive innovative proposals.

### 2 Scope

The policy covers ideas individuals or organisations want to undertake either in partnership with or utilising some Council asset or resources. Such proposals can have the potential to help Council deliver on its strategic plan through partnerships with people and organisations that share a common strategic vision for Darwin.

### 3 Policy Statement

Elements of an unsolicited proposal that may be considered new, unique or innovative include characteristics such as:

- intellectual property or innovative ideas;
- ownership of software or technology offering a unique benefit;
- unique financial arrangements;
- ability to deliver a strategic outcome;
- other demonstrably new, unique or innovative elements that would not be entirely realised or available through an open competitive process; and
- ownership of a key piece of infrastructure or land or any augmentation of existing infrastructure or land (either by Council or the proponent).

Determinations of whether there are any elements that are new, unique or innovative are made by Council and are subjective.

Proposals should provide sufficient information to enable them to be assessed against the criteria contained at **Assessment Process**. Generally, it would be expected that proposals contain the following information:

Council/Administrative Policy No. 000 - POLICY NAME				
Version	Decision Number	Adoption Date	Responsible Officer:	Next Review Date

## UNSOLICITED PROPOSALS

### Policy No. 000

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- outline of the proposal;
- objectives of the proposal;
- unique or distinctive element(s) of the proposal;
- rationale, if any, for not participating in an open competitive process;
- nature and extent of anticipated outcomes;
- public benefits the proposal will bring to the Northern Territory;
- financial and commercial details, including sources of funding and a cost estimate;
- the nature of support requested from Council including why Council support is necessary for the project to proceed;
- details of intellectual property;
- details of the proponent(s); and
- proposed duration of the arrangement.

A proposal must contain a clear statement that Council may submit the proposal to a competitive process if Council exercises its discretion not to proceed with a proposal at any time. Any proposal that seeks to deny Council this right may not be progressed under this policy.

### ROLES AND RESPONSIBILITIES

The Chief Executive Officer (CEO) will take the lead role in the receipt and coordination of the consideration of unsolicited proposals through an internal assessment panel.

### ASSESSMENT PROCESS

#### STEP 1 – INITIAL REVIEW

The CEO will undertake an initial review to determine whether the proposal is considered to be an unsolicited proposal.

#### STEP 2 – STRATEGIC ASSESSMENT

1. The CEO will undertake a strategic assessment of the proposal to determine:
  - (a) alignment with Council policies and priorities;

Council/Administrative Policy No. 000 - POLICY NAME				
Version	Decision Number	Adoption Date	Responsible Officer:	Next Review Date

## UNSOLICITED PROPOSALS

### Policy No. 000

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- (b) whether the proposal contains qualities that are new, unique or innovative, and that may not be able to be achieved or fully realised through an open competitive process; and
- (c) the level of public benefit.

The CEO may request additional information from the proponent as required.

2. Proposals that are determined by the CEO to align with Council policies and priorities, contain qualities that are new, unique or innovative, and have sufficient public benefit, will undergo a formal evaluation (Step 3). The identification, recognition and protection of any intellectual property will be addressed and agreed with the proponent at this stage.

A decision to evaluate an application will not signify any commitment or obligation on behalf of Council.

3. Where proposals do not warrant progression to the formal evaluation stage, proponents will be advised accordingly.

### STEP 3 – FORMAL EVALUATION OF PROPOSAL

1. The CEO will assess the proposals against the following assessment criteria:
  - financial viability;
  - capital requirements;
  - the rationale, if any, for not participating in an open competitive process;
  - the level of overall public benefit;
  - strategic importance and consistency with Council's plans, priorities and strategies;
  - capability and capacity of proponent to deliver the proposal; including the degree of previous experience of the proponent in the delivery of infrastructure, goods and services;
  - value to Council – encompassing economic benefit, service delivery, risk allocation, and qualitative outcomes; and
  - the level of contribution required of Council and how/if it will be repaid either directly, or indirectly through the provision increased benefits to Council.

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Version	Decision Number	Adoption Date	Responsible Officer:	Next Review Date



## UNSOLICITED PROPOSALS

### Policy No. 000

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The CEO may determine additional assessment criteria relevant to a particular proposal to be used in the formal evaluation process and may request additional information from the proponent.

2. The CEO's evaluation report will be submitted to the Council for consideration. Where applicable, the evaluation report will recommend a process for progressing the proposal if Council decides to move forward with it. In recommending a process the CEO will consider, and take into account, existing policies and legislation.

Generally the recommended process will afford other industry participants equal opportunity to submit proposals for the opportunity through an open competitive process. The nature of the competitive process and any recognition of the original proponent will be determined on a case by case basis.

Where a competitive process is not recommended, the CEO must outline the qualities that are new, unique or innovative and that would not be able to be achieved through an open competitive process. In addition, the CEO must outline the process to reach final approval and agreement, taking into account existing policies.

3. Following consideration by Council, proponents will be advised of the outcome of the evaluation process, and where applicable, any next steps. It should be noted that a decision to proceed directly with a proponent or through a competitive process will not signify any commitment or obligation on behalf of Council.

### RESOURCE COMMITMENTS

The process for developing and assessing an unsolicited proposal will require the commitment of resources by both the proponent and Council. While this policy seeks to minimise the costs to the proponent, Council will not reimburse costs associated with the unsolicited proposals process incurred by the proponent.

### REVIEW

This policy will be reviewed periodically to assess its effectiveness in dealing with unsolicited proposals.

Council/Administrative Policy No. 000 - POLICY NAME				
Version	Decision Number	Adoption Date	Responsible Officer:	Next Review Date

# UNSOLICITED PROPOSALS

## Policy No. 000

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### 4 Definitions

Unsolicited Proposal –proposals from the private and non-government sectors seeking consideration outside of the usual process.

### 5 Legislative References

Local Government (Accounting) Regulations Part 13

### 6 Procedures / Related Documents

- Policy No. 025 Community Engagement
- Policy No. 010 Land Acquisition and Disposal
- Policy No. 083 Long Term Lease
- Strategic Land Holding document 2015

### 6 Responsibility / Application

The Chief Executive Officer (CEO) will take the lead role in the receipt and coordination of the consideration of unsolicited proposals through an internal assessment panel.

### 8 Document Control

Council/Administrative Policy			Responsible Officer:	
Version	Decision Number	Adoption Date	History	Next Review Date
1				
2				
3				

Council/Administrative Policy No. 000 - POLICY NAME				
Version	Decision Number	Adoption Date	Responsible Officer:	Next Review Date

# Policy

<b>Title:</b>	<b>Land Acquisition and Disposal</b>
Policy No:	010
Adopted By:	Council
Next Review Date:	25/08/2019
Responsibility:	General Manager City Futures
Document Number:	3200264

Version	Decision Number	Adoption Date	History
1	20\2501	23/02/2010	Adopted
2	21\2043	16/04/2014	Revision Adopted
3	21\3649	25/08/2015	Revision Adopted

## 1 Policy Summary

The Policy establishes clear processes for the acquisition of land (real property) (Part A) including conditions for taking control over Crown Land or other open space (Part B), the disposal of land including the disposal of land held for 'community purposes' (Part C).

## 2 Policy Objectives

To establish a process for the sale and disposal of land and other assets which is considered, fair and transparent to ensure Council obtains the best outcomes and price.

## 3 Background

Section 182(1) of the Local Government Act 2008 provides that, "Subject to the Minister's guidelines, a Council may deal with or dispose of property of which the council is the owner".

### **The Minister's guidelines currently in force state that**

- Sale and disposal of land and other assets should be consistent with the Council's economic, social and/or environmental objectives.
- When considering options for the sale of and disposal of land and other assets, council should look for opportunities to advance the objectives of the Council's Strategic Plan.
- Commercial confidentiality should apply to negotiations for sale and disposal of land and other asset transactions unless Council decides otherwise.
- In circumstances where there is a sale or disposal other than by tender process, as may be considered and determined by Council on individual case merits, the reasons for entering into such contracts should be documented.

## 4 Policy Statement

### **PART A Land Acquisition**

The framework of the Policy aims to provide Council with a policy which adopts the following principles:

- Probity,
- Statutory Compliance,
- Commercial Maximisation and Flexibility and confidentiality,
- Transparency of Process,
- Achievement of specific Policy outcomes of Council.

### **PART B Acceptance of Land (Open Space) By Council**

Council will only accept responsibility for land which meets the following guidelines:

#### 1 Crown Land

##### 1.1 Undeveloped Crown Land.

- 1.1.1 Council to be granted freehold title to the land.
- 1.1.2 The area is to be cleared of rubbish and debris and levelled where appropriate.
- 1.1.3 The area is to be fenced where appropriate.
- 1.1.4 A water service of a size adequate to properly water the area will be provided at the boundary, where appropriate.
- 1.1.5 Council will accept no responsibility until the land is properly vested to Council control.

##### 1.2 Developed Crown Land

- 1.2.1 The development is at a standard agreed by Council and Government. Council will not accept any legal or ownership responsibility for the development until the land is properly vested in Council with freehold title.

#### 2 Private Subdivisions

- 2.1 Private developers will be required to develop the land to a standard approved by Council in accordance with its relevant standards and as set out in writing.
- 2.2 Council will accept no responsibility until the land is vested to Council control.
- 2.3 Council to be issued freehold title.

#### 3 Ovals, Sporting, Recreational And Community Facilities

- 3.1 Where ovals, sporting, recreational and community facilities are to be managed and maintained by Council, the funding, development and maintenance responsibility costs will be subject to a formal agreement between Council and Government.

## **PART C Land Disposal**

As a general rule, Council (as custodian of public assets) would dispose of all property interests in an open market format to ensure due probity of process and optimal financial return (and minimal risk).

However, one of Council's roles of participating in the marketplace via land ownership is to facilitate desired goals and objectives to ensure the growth and prosperity of the City, which if left to the private marketplace alone, may not be achievable.

This may encompass a range of opportunities for Council's involvement (i.e. site amalgamations with adjoining owners, facilitation of key projects etc) where property disposal activities based on an open market approach and due probity process alone will/may not achieve such objectives.

The purpose of a Land Disposal Policy therefore, is to provide Council with:

- A documented reference to guide its decision making process,
- Provide a reference that will survive successive Councils,
- Provide a Council endorsed framework to enable the Officer to discuss potential land disposal activities with third parties,
- Establish delegations necessary to allow day-to-day property management functions to be addressed by Council Officers.

The framework of the Policy aims to provide Council with a policy which adopts the following principles:

- Probity,
- Statutory Compliance,
- Commercial Maximisation and Flexibility and confidentiality,
- Transparency of Process,
- Achievement of specific Policy outcomes of Council.

**Application:** This Policy applies to any form of contract which legally binds the Council (or potentially binds Council) and includes formal contracts and other forms of contractual arrangements including heads of agreement, in principle agreement, options to purchase, leases etc.

**Statutory Context:** The Local Government Act vests authority in the Council to "deal with or dispose of" property of which the Council is the owner subject to the Minister's Guidelines.

**Exclusions:** This Policy does not extend to the disposal of "public roads" or any interests in public roads (i.e. permits etc) as such matters are dealt with in accordance with the specific provisions of the Local Government Act and any other relevant legislation.

- Circumstances for an Alternative Process

Council may undertake an alternative process for the disposal of land where in Council's opinion, an alternative disposal approach will achieve greater benefits to the ratepayers than could be achieved through a public process and will entertain a direct sale, lease or similar to the exclusion of a public process.

The circumstances which give rise to an alternative process include:

- Where the total cost of the public sale process will exceed the expected community benefit. For example, where the land is worth \$1,000 and the cost to market the land is \$5,000.
- Where there is only one identifiable purchaser. For example where a site is not large enough for development in its own right and is surrounded by public roads on all sides other than the adjoining owner.
- Where Council is bound by a contractual obligation. For example, a tenants with a first right of refusal.
- Disposal to adjoining owners or persons with an option over adjoining land where Council's Land is required as part of a larger scheme of development.
- Disposal of land to the NT Government to facilitate a strategic project.
- Disposal of land to a government or utility authority for the purpose of infrastructure provision.
- Where a public marketing process which has been undertaken in accordance with this Policy has failed to achieve the desired outcome.
- In response to a proposal which achieves specific policy goals of Council. This exclusion aims to allow Council to respond to an approach for the development of a unique project. Any such proposal must comprise a concept plan and description of the project and clear demonstration of the achievement of specific policy and strategic goals and objectives of Council.
- Disposal of land for consolidation with adjoining private land to form a larger site 'where the sale of the land to the adjoining land owner facilitates Council's strategic objectives'.

## 5 Legislation, terminology and references

### Legislation

Section 182 (1) of the Local Government Act provides that 'subject to the Minister's Guidelines, a Council may deal with or dispose of property of which the Council is the owner'.

Ministerial Guidelines made pursuant to S 258 of that Act were made on June 29 2008 with effect from July 1 2008. Part 7 Deals with the disposal of property.

The Council may also have access to the powers contained within the Lands Acquisition Act by arrangement with the Minister.

## Definitions

**Authorised Officer** is a person appointed by Council for the purposes of enforcement of the Local Government Act and associated legislation.

**Land** is all “real property” that being “land and all things attached to the land so as to become part of it”.

As a more specific reference for the purpose of this Policy, land is defined as:

(1) Land as a physical entity including:

- (i) any building or structure on or improved to land; or
- (ii) land covered by water and, in such a case, the overlying water; or,
- (iii) air rights; or,
- (iv) a strata lot pursuant to relevant strata legislation.

(2) A legal estate or interest in, or right in respect of land.

**Responsible Officer** means an officer nominated by the Chief Executive Officer with responsibility for ensuring that Council’s

- Land Acquisition Policy and principles are followed; and
- Land Disposal Policy and principles are followed
- Long term lease Policy and principles are followed.

## 7 Evaluation and review

Council can alter this Policy or replace it with a new policy at any time so long as it does not affect a process which has already commenced.

# Policy

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<b>Title:</b>	<b>Long Term Lease</b>
Policy No:	083
Adopted By:	Council
Next Review Date:	25/08/2019
Responsibility:	General Manager City Futures
Document Number:	3200069

Version	Decision Number	Adoption Date	History
1	20\2501	23/02/10	Adopted
2	21\2043	16/04/2014	Revision Adopted
3	21\3649	25/08/15	Revision Adopted

## 1 Policy Summary

The Policy establishes clear processes for the issue of long term leases.

## 2 Policy Objectives

To establish a process for long term leases which is considered, fair and transparent to ensure Council obtains the best outcomes and price.

## 3 Background

Section 182(1) of the Local Government Act 2008 provides that, "Subject to the Minister's guidelines, a Council may deal with or dispose of property of which the council is the owner".

## 4 Policy Statement

### **Long Term Lease Policy**

As a general rule, Council (as custodian of public assets) would provide a long term lease on all property through an open market format to ensure due probity of process and optimal financial return (and minimal risk).

However, one of Council's roles of participating in the marketplace via property ownership is to facilitate desired goals and objectives to ensure the growth and prosperity of the City, which if left to the private marketplace alone, may not be achievable.

This Policy applies to any form of contract which legally binds the Council (or potentially binds Council) and includes formal contracts and other forms of



contractual arrangements including heads of agreement, in principle agreement, options to purchase, leases etc.

A long term lease is one which will exceed a period of 10 years at the time of negotiation inclusive of any renewal options. It does not take into consideration any retrospective periods of the lease which may have already expired

## **Circumstances for an Alternative Process**

Council may undertake an alternative process for the long term lease where in Council's opinion, an alternative lease approach will achieve greater benefits to the ratepayers than could be achieved through a public process and will entertain direct negotiations to the exclusion of a public process.

The circumstances which give rise to an alternative approach include:-

- i) Where the total cost of the public process will exceed the expected community benefit. For example, where the annual lease has no significant commercial value
- ii) Where there is only one identifiable lessee. For example where a site is not large enough for development or lease in its own right and is surrounded by public roads on all sides other than the adjoining owner
- iii) Where Council is bound by a contractual obligation. For example, a tenant with a first right of refusal
- iv) Where a long term lease is nearing the end of its term and implementing an open market process would impose either:
  - A significant and commercially undesirable reversionary cost (or risk of such cost) to Council or,
  - An unsatisfactory capital investment scenario which will impact (or is at risk of impacting) the achievement of the Goals and Objectives of Council.

the term of the extension of lease should be commensurate with a period required to satisfactorily reduce such risks or costs to Council.

v) The sitting lessee has a special interest in the land and no other similar party can be identified (i.e. a unique community based club, education use etc).

vi) Long term lease to adjoining owners or persons with an option over adjoining land where Council's land is required as part of a larger scheme of development. Long term lease of land to the NT Government to facilitate a strategic project.

vii) Long term lease to a government or utility authority for the purpose of infrastructure provision.

viii) Where a public marketing process which has been undertaken in accordance with this Policy has failed to achieve the desired outcome.

ix) In response to a proposal which achieves specific policy goals of Council. This exclusion aims to allow Council to respond to an approach for the development of a unique project. Any such proposal must comprise a concept plan and description of the project and clear demonstration of the achievement of specific policy and strategic goals and objectives of Council.

x) Where a sitting lessee or adjoining occupant propose a commercial arrangement which is of benefit to Council. Council may take into consideration current market conditions, future investment commitments, the pre-existing relationship with the lessee and other associated risk profiles”

## 5 Legislation, terminology and references

### Legislation

S. 26(1) of the Local Government Act (“the Act”) provides as follows:

A council acts:

- a. through local boards, council committees, officers, staff and agents to whom the council has delegated powers or authorised to act on its behalf; or
- b. through officers or other persons authorised by this Act (or a by-law) to act on the council's behalf; or
- c. under its common seal.

#### *Note:*

*It follows that a contract will be made by a council under its common seal or by an officer or other agent of the council with authority to act on its behalf.*

## 7 Evaluation and review

Council can alter this Policy or replace it with a new policy at any time so long as it does not affect a process which has already commenced.

## OPEN SECTION

PERFORMANCE06/8

City Performance Committee Meeting – Tuesday, 19 June 2018

### 9.2 OFFICERS REPORTS (RECEIVE & NOTE)



ENCL: CITY PERFORMANCE COMMITTEE/OPEN AGENDA ITEM: 9.2.1  
YES

### LISTING OF CHEQUES/EFT PAYMENTS - MAY 2018

REPORT No.: 18CP0063 IF:ks COMMON No.: 339125 DATE: 19/06/2018

**Presenter:** Acting Finance Manager, Irene Frazis

**Approved:** Acting General Manager City Performance, Liam Carroll

#### **PURPOSE**

The purpose of this report is to provide Council a listing of all payments made during May 2018.

#### **LINK TO STRATEGIC PLAN**

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

#### **Goal**

5 Effective and Responsible Governance

#### **Outcome**

5.5 Responsible financial and asset management

#### **Key Strategies**

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

#### **KEY ISSUES**

<b>MAY 18-Payment Fund/Type</b>	<b>Cheque/Batch Numbers</b>		
<b>General Fund</b>	<b>From</b>	<b>To</b>	<b>\$</b>
Cheque Payments	917894	917922	11,997
Account Payable EFT	91958	91989	10,762,728
Payroll MOA EFT	PY01-22	PY01-24	1,498,674
Payroll MEA EFT	PY02-23	PY02-24	441,069
Payroll MOA OFF	PY03-012	PY03-013	2,362
Payroll MEA OFF	PY04-08	PY04-08	2,161
DIRECT DEBITS	01/05/2018	31/05/2018	357,026
Cancelled Payments			- 1,393
<b>Total</b>			<b>13,074,623</b>

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 REPORT NUMBER: 18CP0063 IF:ks  
 SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - MAY 2018

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### **RECOMMENDATIONS**

THAT the Committee resolve under delegated authority:-

THAT Report Number 18CP0063 IF:ks entitled Listing Of Cheques/eft Payments - May 2018, be received and noted.

### **BACKGROUND**

Council has requested that the Listing of Cheque/EFT payments be moved into the open portion of Council's business papers.

### **DISCUSSION**

Council staff have made changes to the Listing of Cheques/EFT Payments to ensure privacy is maintained while providing improved openness to Council's information. Finance staff have improved the level of detail provided for payments including contract numbers for payments that are related to council contract as well as increased detail for payments over \$10,000.

### **CONSULTATION PROCESS**

Nil

### **POLICY IMPLICATIONS**

In Line with Council's information privacy requirement, all personal information of payments made to individual (both customers & staff) has been redacted. These requirements have been mandated by both Council's Information Privacy Policy and the Information Privacy Principles of the NT Information Act.

### **BUDGET AND RESOURCE IMPLICATIONS**

The attached report details \$13,074,623 in payments for the month of May 2018.

### **RISK/LEGAL/LEGISLATIVE IMPLICATIONS**

Nil

### **ENVIRONMENTAL IMPLICATIONS**

Nil

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**COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION**

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

**IRENE FRAZIS**  
**MANAGEMENT ACCOUNTANT**

**LIAM CARROLL**  
**ACTING GENERAL MANAGER**  
**CITY PERFORMANCE**

For enquiries, please contact Irene Frazis on 893005654 or email:  
i.frazis@darwin.nt.gov.au.

**Attachment A:** Listing of Cheques/EFT Payments - May 2018

## PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31ST MAY 18

	<u>Payment</u> <u>Reference</u> or Cheque No.	<u>Date</u>	<u>Payee</u>	<u>Warrant Description</u>	<u>Contract</u> <u>No</u>	<u>EFT/Cheque</u> <u>Value</u>
<b>Payments &gt; \$100,000</b>						
1	91959/2471-01	01/05/2018	BANK SA	INVESTMENT OF FUNDS		\$2,000,000
2	91988/5837-01	31/05/2018	TERRITORIA CIVIL	MULTIPLE INVOICES SHOAL BAY WASTE DISPOSAL	027/2010	\$642,794
3	91989/6287-01	31/05/2018	ACTIVE TREE SERVICES	MULTIPLE INVOICES FOR TREE PRUNING SERVICES AT VARIOUS COUNCIL SITES - CYCLONE CLEAN UP		\$570,436
4	91988/8642-01	31/05/2018	FRM REFRIGERATION & AIR CONDITIONING	DARWIN ENTERTAINMENT CENTRE MECHANICAL UPGRADES	081/2017	\$525,880
5	PY01-22	02/05/2018	PAYROLL MOA EMPLOYEES	PAYROLL		\$506,781
6	PY01-24	30/05/2018	PAYROLL MOA EMPLOYEES	PAYROLL		\$500,747
7	PY01-23	16/05/2018	PAYROLL MOA EMPLOYEES	PAYROLL		\$491,146
8	91988/4961-01	31/05/2018	REMOTE AREA TREE SERVICES PTY LTD	MULTIPLE INVOICES FOR TREE MAINTENANCE SERVICE AT VARIOUS COUNCIL SITES - CYCLONE CLEAN UP	53/2014	\$392,071
9	10459934	07/05/2018	STATEWIDE SUPERANNUATION	SUPER RE PAYROLL		\$356,641
10	91977/469-01	17/05/2018	GENERAL EXCAVATORS PTY LTD	MULTIPLE INVOICES FOR CYCLONE CLEAN UP WORKS		\$272,361
11	PY02-23	09/05/2018	PAYROLL MEA EMPLOYEES	PAYROLL		\$221,555
12	PY02-24	23/05/2018	PAYROLL MEA EMPLOYEES	PAYROLL		\$219,514
13	91988/6122-01	31/05/2018	VRAHOS CONSTRUCTION	BIKE RACK INSTALLATION TURF AND IRRIGATION	40/2014	\$208,149
14	91977/1465-01	17/05/2018	PARADISE LANDSCAPING (NT) PTY LTD	MULTIPLE INVOICE FOR TREE PRUNING, LANDSCAPING, AT VARIOUS LOCATIONS - CYCLONE CLEAN UP		\$201,542
15	91977/7815-01	17/05/2018	THE WATER AND CARBON GROUP PTY LTD	LEACHATE TREATMENT SYSTEM PILOT CLAIM 7	153/2017	\$198,201
16	91967/4-01	10/05/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$195,542
17	91988/5126-01	31/05/2018	PROGRAMMED PROPERTY SERVICES	MULTIPLE INVOICES FOR MOWING SERVICES AT VARIOUS COUNCIL SITES PLUS CYCLONE CLEAN UP WORKS	61/2016	\$183,618
18	91978/4-01	24/05/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$179,765
19	91988/5571-01	31/05/2018	AKRON GROUP NT PTY LTD	MULTIPLE INVOICES FOR VARIOUS WORK CONDUCTED AT COUNCIL SITES (FOOTPATH SWEEPING -MAY 18 , DAMAGED DOOR, , STREET BIN COLLECTION. TRAFFIC CONTROL)	44/2015	\$177,598
20	91988/540-01	31/05/2018	KERRY'S AUTOMOTIVE GROUP	MULTIPLE INVOICES FOR PURCHASE OF 4 NISSAN NAVARA		\$174,950
21	91969/1465-01	10/05/2018	PARADISE LANDSCAPING (NT) PTY LTD	MULTIPLE INVOICE FOR TREE PRUNING, LANDSCAPING, PLANTING TREES AT VARIOUS COUNCIL LOCATIONS		\$168,061
22	91988/3664-01	31/05/2018	ASPHALT COMPANY AUSTRALIA PTY LTD	MULTIPLE INVOICES FOR ROAD RESEALING & ROAD OVERLAY AT VARIOUS COUNCIL SITES	48/2017	\$165,016
23	91963/4822-01	03/05/2018	TRAFFICWERX NT PTY LTD	TRAFFIC CONTROLLERS VARIOUS LOCATION		\$150,416
24	91986/418-01	31/05/2018	POWER AND WATER CORPORATION	WATER AND SEWERAGE CHARGES FOR VARIOUS COUNCIL SITES		\$137,821
25	91988/2199-01	31/05/2018	VANDERFIELD MACHINERY P/L	MULTIPLE INVOICES FOR PURCHASE OF TRUCK , MAJOR SERVICE & ACCESSORIES		\$131,098
26	91988/2464-01	31/05/2018	TERRITORY DEBT COLLECTORS	MULTIPLE INVOICES FOR ASSESSMENTS , LETTER OF DEMAND, REGISTRATION APPLICATION IN COURT.		\$127,727
27	91988/7815-01	31/05/2018	THE WATER AND CARBON GROUP PTY LTD	LEACHATE TREATMENT SYSTEM PILOT APRIL 2018	153/2017	\$115,412
28	91988/986-01	31/05/2018	MOUSELLIS & SONS PTY LTD	MULTIPLE INVOICES FOR CYCLONE CLEAN UP WORKS - HIRE OF LOADER , BACKHOE, TRUCK		\$107,282

**Payments \$99,999 - \$50,000**

28	91969/3664-01	10/05/2018	ASPHALT COMPANY AUSTRALIA PTY LTD	MULTIPLE INVOICES FOR CYCLONE CLEAN UP WORK	48/2017	\$94,399
29	91988/8537-01	31/05/2018	HI-SPEC CIVIL EQUIPMENT P/L	PROGRESS PAYMENT- CAVANAGH ST/BENNETT ST INTERSECTION WORKS	88/2017	\$88,046
30	91969/3791-01	10/05/2018	LITCHFIELD GREEN WASTE RECYCLERS	MULTIPLE INVOICES FOR CYCLONE CLEAN UP HIRE OF MULCHER & EXCAVATOR		\$85,272
31	91969/8537-01	10/05/2018	HI-SPEC CIVIL EQUIPMENT P/L	CYCLONE CLEAN UP LYONS & MUIRHEAD 23-24/0	88/2017	\$81,623
32	91970/6694-01	10/05/2018	JACANA ENERGY	ELECTRICITY CHARGES		\$80,200
33	91988/8673-01	31/05/2018	YMCA OF THE NORTHERN TERRITORY	MANAGEMENT OF 3 X COUNCIL POOLS MARCH 2018.		\$77,707
34	91969/986-01	10/05/2018	MOUSELLIS & SONS PTY LTD	CYCLONE CLEAN UP- HIRE OF LOADER , DUMP TRUCK , TIPPER		\$75,885
35	91981/2241-01	24/05/2018	HIDDEN VALLEY FORD	PURCHASE 2 RANGER 4 X 2 DIESEL SINGLE CAB		\$73,164
36	91963/4961-01	03/05/2018	REMOTE AREA TREE SERVICES PTY LTD	ARBORICULTURAL ASSESSMENT & FORMALISED TREE AT VARIOUS COUNCIL LOCATIONS	53/2014	\$66,151
37	91960/4-01	03/05/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$65,851
38	91982/4-01	31/05/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$65,063
39	91972/4-01	17/05/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$64,889
40	91975/418-01	17/05/2018	POWER AND WATER CORPORATION	WATER AND SEWERAGE CHARGES FOR VARIOUS COUNCIL SITES		\$62,133
41	91981/5987-01	24/05/2018	CSG COMMUNICATIONS PTY LTD	MULTIPLE INVOICES FOR PRINTING CHARGES 2 MONTHS		\$57,390
42	91988/7480-01	31/05/2018	ELECTRICAL SUPPLY SOLUTIONS	MULTIPLE INVOICES FOR SUPPLY OF INGAL POLES & RAG BOLT		\$53,794
43	91977/4872-01	17/05/2018	CORE TRAFFIC CONTROL PTY LTD	MULTIPLE INVOICES - TRAFFIC CONTROL VARIOUS LOCATION		\$53,310
44	91988/2320-01	31/05/2018	P & K PLUMBING	MULTIPLE INVOICES RELATING TO PLUMBING WORKS - VARIOUS COUNCIL SITES		\$50,428

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

45	91988/469-01	31/05/2018	GENERAL EXCAVATORS PTY LTD	MULTIPLE INVOICES FOR CYCLONE CLEAN UP WORKS		\$48,021
46	91969/8793-01	10/05/2018	DEMOCRACY CO PTY LTD	MULTIPLE INVOICES FOR COMMUNITY ENGAGEMENT HONORARIUM & ADMINISTRATION		\$47,990
47	91969/5684-01	10/05/2018	RTM - DEPARTMENT OF LANDS PLANNING	LIGHTING UPGRADE STAGE 2		\$44,000
48	91988/1573-01	31/05/2018	MABINDI PTY LTD	MULTIPLE INVOICES FOR ELEVATED WORK PLATFORM HIRE APRIL 2018	45/2017	\$42,916
49	91988/1333-01	31/05/2018	M & G PAINTERS AND PARTNERS PTY LTD	MULTIPLE INVOICES FOR PAINTING SERVICES AT VARIOUS COUNCIL SITES	B50/2015	\$39,490
50	91988/3916-01	31/05/2018	APARC PTY LTD	MULTIPLE INVOICES FOR LICENCING ,MAINTENANCE PARKING METERS	101/2010	\$39,223
51	91988/5082-01	31/05/2018	EZKO PROPERTY SERVICES AUST P/L ATF	MULTIPLE INVOICES FOR CLEANING SERVICES PROVIDED AT VARIOUS COUNCIL SITES	57/2015	\$38,192
52	91988/3385-01	31/05/2018	MIKE EXCAVATIONS PTY LTD	CYCLONE MARCUS CLEAN UP		\$37,538
53	91977/6846-01	17/05/2018	DEPT OF INFRASTRUCTURE	TRAFFIC SIGNAL MAINTENANCE 2ND INV 17/18		\$36,300
54	91988/6846-01	31/05/2018	DEPT OF INFRASTRUCTURE	TRAFFIC SIGNAL MAINTENANCE 17/18		\$36,300
55	91977/6605-01	17/05/2018	RECHARGE PETROLUEM PTY LTD	BULK FUEL - OPERATIONS CENTRE		\$35,761
56	91981/8818-01	24/05/2018	SMARTER TECHNOLOGY SOLUTIONS PTY LTD	SMART CITY CONSULTANCY SERVICES		\$35,530
57	91969/8807-01	10/05/2018	VISUAL PLUMBING	CYCLONE MARCUS CLEAN UP WORKS VARIOUS COUNCIL SITES		\$35,162
58	91988/4856-01	31/05/2018	NT RECYCLING SOLUTIONS	SHOAL BAY DISPOSE LANDFILL FEB & MARCH 2018	025/2014	\$33,340
59	91977/4952-01	17/05/2018	ENGSCRIBE PTY LTD	WGA REIMBURSEMENT OF EXPENSES FOR WORK UNDERTAKEN		\$32,934



60	91958/3916-01	01/05/2018	APARC PTY LTD	MULTIPLE INVOICES FOR LICENCING ,MAINTENANCE PARKING METERS	101/2010	\$32,841
61	91969/8818-01	10/05/2018	SMARTER TECHNOLOGY SOLUTIONS PTY LTD	SMART CITY CONSULTANCY SERVICES		\$32,300
62	91969/2575-01	10/05/2018	WILDMAN RIVER STOCK CONTRACTORS	LOADER & SIDE TIPPER HIRE FOR CYCLONE CLEAN UP		\$31,532
63	91988/7226-01	31/05/2018	BIODIVERSITY AUSTRALIA PTY LTD	GROUND MAINTENANCE LYONS MUIRHEAD APRIL	63/2015	\$31,049
64	91977/5126-01	17/05/2018	PROGRAMMED PROPERTY SERVICES	CYCLONE MARCUS CLEAN UP SERVICE	61/2016	\$30,964
65	91958/6122-01	01/05/2018	VRAHOS CONSTRUCTION	SHEOAK ST FOOTPATH CONSTRUCTION & FENCE REMOVAL PARAP POOL	40/2014	\$30,823
66	91963/5987-01	03/05/2018	CSG COMMUNICATIONS PTY LTD	PRINTING CHARGES		\$27,876
67	91980/6675-01	24/05/2018	QENERGY LIMITED	ELECTRICITY CIVIC CENTRE APRIL 18	2014/002	\$27,772
68	91988/4059-01	31/05/2018	ARJAY'S SALES & SERVICE	CYCLONE MARCUS CLEAN UP SERVICE		\$27,467
69	91988/4341-01	31/05/2018	CHAINMESH SUPPLIES PTY LTD	ERECT NEW FENCE PARAP TENNIS COURTS		\$27,100
70	91988/4285-01	31/05/2018	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016 D	\$27,076
71	91963/7226-01	03/05/2018	NATURECALL	MULTIPLE INVOICES - GROUNDS MAINTENANCE & BUSHLAND MAINTENANCE	63/2015	\$26,872
72	91969/8780-01	10/05/2018	MCARTHUR (QLD) PTY LTD	SECOND MILESTONE PAYMENT CEO RECRUITMENT		\$26,866
73	91969/469-01	10/05/2018	GENERAL EXCAVATORS PTY LTD	MULTIPLE INVOICES FOR CYCLONE CLEAN UP WORKS		\$26,296
74	91981/8537-01	24/05/2018	HI-SPEC CIVIL EQUIPMENT P/L	CULLEN BAY STORMWATER MODIFICATIONS	88/2017	\$25,712
75	91966/967-01	08/05/2018	CITY OF DARWIN	COD CREDIT CARD MARCH 2018		\$25,386
76	91981/8853-01	24/05/2018	GREENSPACE HOMES	CYCLONE MARCUS CLEAN UP SERVICE		\$24,948
77	91958/8112-01	01/05/2018	NTBS CONSULTING ENGINEERS PTY LTD	GARDENS OVAL NO 1 SPORTS LIGHTING DESIGN AND DOCUMENTATION		\$23,584
78	91981/7607-01	24/05/2018	RTM DEPT OF ATTORNEY-GENERAL	FINES ENFORCEMENT FEE QTR 3 JAN-MAR 2018		\$23,562
79	91988/2239-01	31/05/2018	G & T ELECTRICAL ENTERPRISES PTY LT	MULTIPLE INVOICE FOR VARIOUS ELECTRICAL WORKS DONE AT DIFFERENT COUNCIL SITES		\$21,774
80	91988/8112-01	31/05/2018	NTBS CONSULTING ENGINEERS PTY LTD	GARDENS OVAL NO 1 SPORTS LIGHTING DESIGN AND DOCUMENTATION		\$20,948
81	91964/859-01	03/05/2018	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES		\$20,031
82	91977/4835-01	17/05/2018	NT SPORTS & PLAYGROUND SURFACING	RESURFACING PARAP TENNIS COURTS		\$19,800
83	91988/4812-01	31/05/2018	DARWIN WATERFRONT CORPORATION	QUEENS BATON RELAY CELEBRATIONS 2.3.18		\$19,331
84	91988/647-01	31/05/2018	NORSIGN PTY LTD	MULTIPLE INVOICE FOR SUPPLY OF SIGNAGE		\$18,324
85	91988/5491-01	31/05/2018	RANDSTAD PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016 E	\$18,235
86	91977/1626-01	17/05/2018	SULLY PTY LTD	TREE DATA COLLECTION & RISK ASSESSMENT		\$17,820
87	91958/2233-01	01/05/2018	MOBILE ELECTRICS	REPAIR A/C CIVIC CENTRE 1.3.18		\$17,434
88	91977/543-01	17/05/2018	KPMG	FEE FOR PROFESSIONAL SERVICE		\$16,913
89	91971/685-01	11/05/2018	DOUBLE TREE BY HILTON ESPLANADE	HIRE OF VENUE FOR VISION 2030- LIVING DARWIN		\$16,820
90	91988/1308-01	31/05/2018	MCGREGOR TAN RESEARCH	2017/18 COMMUNITY SATISFACTION SURVEY		\$16,610
91	91981/8216-01	24/05/2018	NEXT ENERGY PTY LTD	COD SMART CITIES PROJECT MARCH - APRIL 2		\$16,371
92	91988/5453-01	31/05/2018	MARINER TRAVEL PTY LTD	TRAVEL & ACCOMMODATION CHARGES (MULTIPLE INVOICES)	24/2015	\$16,226
93	91988/6190-01	31/05/2018	SYNACO GLOBAL RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016 B	\$16,130
94	91963/5571-01	03/05/2018	AKRON GROUP NT PTY LTD	MULTIPLE INVOICES FOR VARIOUS WORK CONDUCTED AT COUNCIL SITES (FOOTPATH SWEEPING -MAY 18 , DAMAGED DOOR, , STREET BIN COLLECTION. TRAFFIC CONTROL)	44/2015	\$15,827
95	91963/7380-01	03/05/2018	ALERT FIRE SYSTEMS PTY LTD	MONTHLY FIRE SYSTEMS INSPECTION & TESTING AND REPAIR FAULTY LIGHTS		\$15,333
96	91981/4476-01	24/05/2018	MR F TAM	BOBCAT & TRUCK HIRE - REMOVE GRASS CLIPPINGS		\$15,200

97	91988/713-01	31/05/2018	THE BIG MOWER	MULTIPLE INVOICES - PURCHASE VARIOUS EQUIPMENT & PARTS		\$15,063
98	91963/958-01	03/05/2018	TOP END LINE MARKERS	LINE MARKING HOLY SPIRIT PRIMARY SCHOOL	56/2015	\$14,634
99	91988/6653-01	31/05/2018	APPROVED PLUMBING SERVICE NT PTY LTD	MULTIPLE INVOICES FOR PLUMBING SERVICES AT VARIOUS COUNCIL SITES		\$14,245
100	91988/336-01	31/05/2018	WATER DYNAMICS	IRRIGATION SUPPLIES		\$14,170
101	91981/2477-01	24/05/2018	PROJECT LANDSCAPING	MULTIPLE INVOICES FOR REPLACING DAMAGED FENCING & REMOVING STUMPS		\$13,750
102	91969/4895-01	10/05/2018	WILSON SECURITY	WESTLANE EXTENDED HOURS MARCH 2018	41/2017	\$13,440
103	91987/832-01	31/05/2018	STERLING NT PTY LTD	MULTIPLE INVOICES FOR MOWING SERVICES AT VARIOUS COUNCIL SITES		\$13,094
104	91965/8593-01	08/05/2018	LORD MAYOR K VATSKALIS	LORD MAYOR ALLOWANCE APRIL 2018		\$13,093
105	91988/7949-01	31/05/2018	CORESTAFF NT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016C	\$12,904
106	91981/8759-01	24/05/2018	M & J BUILDERS PTY LTD	MULTIPLE INVOICES TO REMOVE FIP WALL AND EAVE REPLACEMENT IN ATRIUM - DARWIN ENTERTAINMENT CENTRE		\$12,723
107	91988/3426-01	31/05/2018	RENOFLO	MULTIPLE INVOICES FOR JETVAC CLEANING , CLEAN STORMWATER , UNBLOCK STORMWATER.	046/2015	\$12,595
108	91963/8817-01	03/05/2018	BUSINESS LAW WA	PROFESSIONAL SERVICES FEES		\$12,320
109	91963/4872-01	03/05/2018	CORE TRAFFIC CONTROL PTY LTD	MULTIPLE INVOICES - TRAFFIC CONTROL VARIOUS LOCATION		\$12,005
110	91988/4621-01	31/05/2018	NT SHADE	MULTIPLE INVOICES FOR SHADE WORKS DONE AT VARIOUS COUNCIL SITES	78/2016	\$11,880
111	91988/6605-01	31/05/2018	RECHARGE PETROLUEM PTY LTD	BULK FUEL - OPERATIONS CENTRE		\$11,696
112	91977/4822-01	17/05/2018	TRAFFICWERX NT PTY LTD	TRAFFIC CONTROLLERS VARIOUS LOCATION		\$11,521
113	91977/6657-01	17/05/2018	NQ RESOURCE RECOVERY PTY LTD	MULTIPLE INVOICES - REMOVAL OF PAINT ,OIL, HAZARDOUS WASTE		\$11,299
114	91958/2477-01	01/05/2018	PROJECT LANDSCAPING	MULTIPLE INVOICES FOR TREE REMOVAL AND CYCLONE CLEAN UP		\$11,000
115	91977/3777-01	17/05/2018	NIGHTCLIFF ARTS, MUSIC AND CULTURE	SPONSORSHIP NIGHTCLIFF SEABREEZE FESTIVAL		\$11,000
116	91988/958-01	31/05/2018	TOP END LINE MARKERS	MULTIPLE INVOICES FOR LINE MARKING AT VARIOUS SITES	56/2015	\$10,862
117	91988/2935-01	31/05/2018	NATIONWIDE NEWS NT DIVISION	ADVERTISING SERVICES		\$10,722
118	91977/6005-01	17/05/2018	FE TECHNOLOGIES PTY LTD	ANNUAL MAINTENANCE CHARGES FOR MULTIPLE LIBRARIES		\$10,604
119	91977/1308-01	17/05/2018	MCGREGOR TAN RESEARCH	CONSULTING SERVICES - 2030 VISION QUANTITATIVE RESEARCH		\$10,560
120	91988/5064-01	31/05/2018	ARAFURA TREE SERVICES AND CONSULTING	MULTIPLE INVOICE FOR ELEVATED WORK PLATFORM HIRE & CYCLONE CLEAN UP		\$10,437

#### **Payments < \$10,000**

121	91963/2233-01	03/05/2018	MOBILE ELECTRICS	MULTIPLE INVOICE FOR VARIOUS ELECTRICAL WORKS DONE AT DIFFERENT COUNCIL SITES		\$9,935
122	91977/2575-01	17/05/2018	WILDMAN RIVER STOCK CONTRACTORS	MULTIPLE INVOICES FOR LOAD HIRE & TIPPER HIRE		\$9,875
123	91988/498-01	31/05/2018	J BLACKWOOD & SON PTY LTD	MULTIPLE INVOICE - PURCHASE OF VARIOUS PERSONAL PROTECTIVE EQUIPMENT AND HARDWARE GOODS		\$9,694
124	91977/8844-01	17/05/2018	AUSTRALIAN VEGETATION MANAGEMENT	30% PAYMENT FOR ASSESSMENT OF TREES POST		\$9,604
125	91981/5190-01	24/05/2018	VEG NORTH	RUBBISH REMOVAL VARIOUS BUSHLAND SITES		\$9,538
126	91977/5824-01	17/05/2018	SERVER ROOM SPECIALISTS	DAIKIN SPLIT SYSTEM & MAINTENANCE SERVER ROOM		\$9,506
127	91963/8835-01	03/05/2018	ON GRADE EARTHWORKS	SUPPLY PLANT FOR CYCLONE CLEAN UP		\$9,378
128	91988/8807-01	31/05/2018	VISUAL PLUMBING	CYCLONE MARCUS RECOVERY SERVICES		\$9,356
129	91958/8836-01	01/05/2018	OMEGA CONCRETING AND CIVIL CONSTRUCTION	SAND BAGGING & CONCRETE WORKS AT VARIOUS SITES		\$9,141
130	91988/2233-01	31/05/2018	MOBILE ELECTRICS	MULTIPLE INVOICE FOR VARIOUS ELECTRICAL WORKS DONE AT DIFFERENT COUNCIL SITES		\$8,603

131	91981/6656-01	24/05/2018	DARWIN & DISTRICT PLUMBING PTY LTD	MULTIPLE INVOICES FOR PLUMBING REPAIRS AT VARIOUS COUNCIL SITES		\$8,414
132	91988/4476-01	31/05/2018	MR F TAM	BOBCAT & TRUCK HIRE FOR VARIOUS WORK		\$8,326
133	91981/8502-01	24/05/2018	PRITCHARD FRANCIS CONSULTING	PROFESSIONAL SERVICES FEES - ENGINEERING CONSULTANCY		\$8,190
134	91963/1496-01	03/05/2018	WRIDGWAYS	RELOCATION ASSISTANCE		\$8,083
135	91969/4401-01	10/05/2018	T.G. MATHEWS PTY LTD	T MATHEWS MARCH 2018 FINANCE MANAGEMENT SERVICE		\$7,973
136	91988/5872-01	31/05/2018	ARNO'S TYRE SERVICE PTY LTD	MULTIPLE INVOICES -PURCHASE TYRE, FIT, PUNCTURE REPAIR FOR COUNCIL VEHICLES		\$7,813
137	91988/5749-01	31/05/2018	DATABASE CONSULTANTS AUSTRALIA	PAYSTAY TRANSACTIONS CHARGES MARCH 2018		\$7,628
138	91977/7475-01	17/05/2018	AIRWELL GROUP PTY LTD	SCADA PACK 334		\$7,577
139	91981/4822-01	24/05/2018	TRAFFICWERX NT PTY LTD	TRAFFIC CONTROLLERS VARIOUS LOCATION		\$7,525
140	91963/705-01	03/05/2018	TERRITORY TELEVISION PTY LTD	ADVERTISING SERVICES		\$7,468
141	91969/8675-01	10/05/2018	AUSTRALASIA SPORTS TIMING	LIGHTNING EVENT 31ST JAN 2018 - SCOREBOARD & TIME		\$7,374
142	91977/7206-01	17/05/2018	TRUE NORTH SURVEYING	TRAFFIC SURVEY SERVICES		\$7,260
143	91988/387-01	31/05/2018	FULTON HOGAN INDUSTRIES	MULTIPLE INVOICES FOR ASPHALT SUPPLY	43/2016	\$7,095
144	91981/5083-01	24/05/2018	SOLARWISENSW	MAINTENANCE POOL VAC		\$6,686
145	91958/5082-01	01/05/2018	EZKO PROPERTY SERVICES AUST P/L ATF	MULTIPLE INVOICES FOR CLEANING SERVICES PROVIDED AT VARIOUS COUNCIL SITES	57/2015	\$6,451
146	91958/7422-01	01/05/2018	SERVICE AIR	MULTIPLE INVOICES FOR AIRCONDITIONING MAINTENANCE AT VARIOUS CHILDCARE CENTRE	038/2017	\$6,442
147	91988/7422-01	31/05/2018	SERVICE AIR	MULTIPLE INVOICES FOR AIRCONDITIONING MAINTENANCE AT VARIOUS CHILDCARE CENTRE	038/2017	\$6,398
148	91963/8556-01	03/05/2018	GARWOOD INTERNATIONAL PTY LTD	METAL BROOM SEGMENTS		\$6,395
149	91988/5361-01	31/05/2018	PAUL MAHER SOLICITOR	PROFESSIONAL SERVICES FEES		\$6,215
150	91963/2837-01	03/05/2018	MS C A VERNON	CONSULTING SERVICES		\$6,156
151	91965/7570-01	08/05/2018	ALDERMAN E YOUNG	ALDERMAN ALLOWANCE APRIL 2018		\$6,128
152	91963/885-01	03/05/2018	CIVICA	EFTPOS INTEGRATION 01/06/18 TO 31/05/19		\$6,086
153	91988/169-01	31/05/2018	AUSTRALIAN POSTAL CORPORATION	BULK POSTAGE APRIL 2018		\$5,996
154	91988/3398-01	31/05/2018	TOX FREE AUSTRALIA PTY LTD	MULTIPLE INVOICES - RUBBISH BIN CLEARANCE & SEPTIC WASTE REMOVAL VARIOUS COUNCIL SITES		\$5,968
155	91977/1675-01	17/05/2018	CLOUSTON ASSOCIATES	PROFESSIONAL SERVICES FEES		\$5,940
156	91977/5571-01	17/05/2018	AKRON GROUP NT PTY LTD	MULTIPLE INVOICES FOR VARIOUS WORK CONDUCTED AT COUNCIL SITES (FOOTPATH SWEEPING -MAY 18 , CYCLONE CLEAN UP )	44/2015	\$5,621
157	91977/6164-01	17/05/2018	FLICK ANTICIMEX PTY LTD	SANITARY BIN SERVICES - CARR 3581044 APR		\$5,570
158	91981/2682-01	24/05/2018	SPROUT CREATIVE PTY LTD	SUPPLY 5 X PULL UP BANNERS		\$5,272
159	91988/286-01	31/05/2018	COONAWARRA PANEL WORKS	REPAIRS TO PLANT 5493 HYBRID CAMRY		\$5,233
160	91988/7749-01	31/05/2018	AQUAMONIX	MULTIPLE INVOICES FOR IRRIGATION REPAIRS WORKS AT VARIOUS COUNCIL SITES		\$5,201
161	91977/6379-01	17/05/2018	FLEET CHOICE NT	VEHICLE SALARY SACRIFICE		\$4,806
162	91988/6379-01	31/05/2018	FLEET CHOICE NT	VEHICLE SALARY SACRIFICE		\$4,806
163	91981/5824-01	24/05/2018	SERVER ROOM SPECIALISTS	FINAL RETENTION PAYMENT CONTRACT 2012/08		\$4,708
164	91988/250-01	31/05/2018	COATES HIRE OPERATIONS PTY LTD	HIRE OF TIPPER TRUCK		\$4,678
165	91988/501-01	31/05/2018	H B CONCRETE	MULTIPLE INVOICES FOR CONCRETE SUPPLY AT VARIOUS COUNCIL SITES		\$4,654
166	91985/235-01	31/05/2018	CHILD SUPPORT AGENCY / AUSTRALIAN	PAYROLL DEDUCTION		\$4,647
167	91958/958-01	01/05/2018	TOP END LINE MARKERS	MULTIPLE INVOICES FOR LINE MARKING AT VARIOUS SITES	56/2015	\$4,624

168	91977/2284-01	17/05/2018	SUNBUILD PTY LTD	ADDITIONAL WORK PARAP POOL - LIGHTNING STRIKE	201/2016	\$4,605
169	91969/6657-01	10/05/2018	NQ RESOURCE RECOVERY PTY LTD	MULTIPLE INVOICES - REMOVAL OF PAINT ,OIL, HAZARDOUS WASTE		\$4,589
170	91965/4064-01	08/05/2018	ALDERMAN G J HASLETT	ALDERMAN ALLOWANCE APRIL 2018		\$4,538
171	91965/8639-01	08/05/2018	ALDERMAN S CULLEN	ALDERMAN ALLOWANCE APRIL 2018		\$4,538
172	91963/6379-01	03/05/2018	FLEET CHOICE NT	VEHICLE SALARY SACRIFICE		\$4,380
173	91965/8598-01	08/05/2018	ALDERMAN D BOUHORIS	ALDERMAN ALLOWANCE APRIL 2018		\$4,358
174	91988/4872-01	31/05/2018	CORE TRAFFIC CONTROL PTY LTD	MULTIPLE INVOICES - TRAFFIC CONTROL VARIOUS LOCATION		\$4,356
175	91981/1819-01	24/05/2018	EMPLOYEE ASSISTANCE SERVICE NT	MARCH 2018 EAP COUNSELLING PSYCHOLOGIST		\$4,318
176	91963/8761-01	03/05/2018	OPRA AUSTRALIA PTY LTD	ASSESSMENT MANAGER RANGER SERVICES		\$4,290
177	91988/779-01	31/05/2018	AUSTRALIAN LOCAL GOVERNMENT JOB	ADVERTISING SERVICES		\$4,290
178	91988/3962-01	31/05/2018	JOBFIT HEALTH GROUP	MEDICAL ASSESSMENT		\$4,282
179	91977/2812-01	17/05/2018	MOBILE LOCKSMITHS	MULTIPLE INVOICES FOR REPAIR WORKS , LOCK REPLACEMENT DONE AT		\$4,252
				VARIOUS COUNCIL SITES		
180	91963/6657-01	03/05/2018	NQ RESOURCE RECOVERY PTY LTD	MULTIPLE INVOICES - REMOVAL OF PAINT ,OIL, HAZARDOUS WASTE		\$4,190
181	91965/8597-01	08/05/2018	ALDERMAN A J ARTHUR	ALDERMAN ALLOWANCE APRIL 2018		\$4,177
182	91965/4684-01	08/05/2018	ALDERMAN R M KNOX	ALDERMAN ALLOWANCE APRIL 2018		\$3,997
183	91981/8409-01	24/05/2018	TOP END STEEL SUPPLIES	SUPPLY GALVANIZED PIPE 22.1 KG		\$3,996
184	91963/5003-01	03/05/2018	RISE GRAPHICS	SUPPLY 13 NEW CAR PARK SIGNS		\$3,987
185	91988/3612-01	31/05/2018	JB HI-FI GROUP PTY LTD	ACER NOTEBOOKS X 9		\$3,940
186	91981/3943-01	24/05/2018	KONE ELEVATORS PTY LTD	SERVICE FEE & SERVICE CALLOUT - WESTLANE CAR PARK		\$3,866
187	91977/4603-01	17/05/2018	TONKIN CONSULTING PTY LTD	FANNIE BAY SHOPS DISABLED PARKING		\$3,850
188	91969/1520-01	10/05/2018	CAM INTERIORS	TIPO STACKING CHAIRS		\$3,828
189	91965/5331-01	08/05/2018	ALDERMAN G LAMBRINIDIS	ALDERMAN ALLOWANCE APRIL 2018		\$3,817
190	91988/2250-01	31/05/2018	WINNELLIE HYDRAULICS	DIAGNOSTIC & REPAIRS PLANT 7503		\$3,783
191	91969/3783-01	10/05/2018	WALLBRIDGE GILBERT AZTEC RFP	PROFESSIONAL SERVICES FEES		\$3,740
192	91981/2596-01	24/05/2018	GHD PTY LTD	CITY OF DARWIN ASSET REVALUATION	42917	\$3,727
193	91977/5082-01	17/05/2018	EZKO PROPERTY SERVICES AUST P/L ATF	MULTIPLE INVOICES FOR CLEANING SERVICES PROVIDED AT VARIOUS	57/2015	\$3,715
				COUNCIL SITES		
194	91988/8387-01	31/05/2018	RSEA SAFETY	PURCHASE OF UNIFORMS		\$3,638
195	91965/5332-01	08/05/2018	ALDERMAN R WANT DE ROWE	ALDERMAN ALLOWANCE APRIL 2018		\$3,636
196	91965/7569-01	08/05/2018	ALDERMAN M J PALMER	ALDERMAN ALLOWANCE APRIL 2018		\$3,636
197	91958/8707-01	01/05/2018	LIGHT SOURCE SOLUTIONS	SUPPLIES FOR STREET LIGHTING		\$3,627
198	91988/413-01	31/05/2018	HARVEY DISTRIBUTORS	SUPPLIES FOR EAGER BEAVER FLOOR TOOL		\$3,605
199	91988/7260-01	31/05/2018	MR C R CAMPBELL	MAINTENANCE CASUARINA LIBRARY LIGHTS		\$3,581
200	91988/7179-01	31/05/2018	GRACE RECORDS MANAGEMENT AUSTRALIA	RECORDS MANAGEMENT SERVICE		\$3,566
201	91981/2566-01	24/05/2018	CARDNO (NT) PTY LTD	PROFESSIONAL SERVICES FEES		\$3,520
202	91977/7058-01	17/05/2018	SIMPLEPAY SOLUTIONS PTY LTD	CREDIT CARD TRANSACTIONS -APRIL 2018		\$3,519
203	91981/8788-01	24/05/2018	ACHIEVEABILITY PTY LTD	CONSULTANTS AIRFARES & MEALS X 2		\$3,508
204	91965/6925-01	08/05/2018	ALDERMAN J A GLOVER	ALDERMAN ALLOWANCE APRIL 2018		\$3,456
205	91969/5361-01	10/05/2018	PAUL MAHER SOLICITOR	PROFESSIONAL SERVICES FEES		\$3,373
206	91988/1819-01	31/05/2018	EMPLOYEE ASSISTANCE SERVICE NT	EAP COUNSELLING APRIL 2018		\$3,349
207	91988/7239-01	31/05/2018	MR R D MILLAR	JINGILI ST HEAT COMP SKATEPARK ACTIVITIES		\$3,340
208	91988/2215-01	31/05/2018	FENCE FACTORY	MULTIPLE INVOICES FOR SUPPLY AND INSTALLATION OF FENCE , DOUBLE		\$3,280
				GATES AT VARIOUS COUNCIL LOCATIONS		
209	91965/8599-01	08/05/2018	ALDERMAN P J PANGQUEE	ALDERMAN ALLOWANCE APRIL 2018		\$3,275
210	91977/3848-01	17/05/2018	DARWIN AUTO ELECTRICS PTY LTD	REPAIRS TO PLANT 7707 FG HINO SIDE TIPPER		\$3,246

211	91969/5082-01	10/05/2018	EZKO PROPERTY SERVICES AUST P/L ATF	MULTIPLE INVOICES FOR CLEANING SERVICES & PRODUCTS PROVIDED AT 57/2015	\$3,202
212	91963/6089-01	03/05/2018	ARINEX PTY LTD	VARIOUS COUNCIL SITES	
213	91963/3962-01	03/05/2018	JOBFIT HEALTH GROUP	CONFERENCE REGISTRATION CHARGES	\$3,154
214	91981/4932-01	24/05/2018	NORTHERN ROCK PEST CONTROL PTY LTD	MEDICAL ASSESSMENT	\$3,122
				PEST CONTROL SERVICE & TERMITE INSPECTION - VARIOUS COUNCIL FACILITIES	\$3,102
215	91977/6973-01	17/05/2018	WEX AUSTRALIA	BULK FUEL APRIL 2018	\$3,029
216	91988/1901-01	31/05/2018	STICKERS & STUFF	VINYL STICKERS VISION 2030 LIVING DARWIN	\$2,983
217	91988/3309-01	31/05/2018	SAFETYCARE AUSTRALIA PTY LTD	SUBSCRIPTION TO SAFETYHUM INCLUDING GUIDE	\$2,965
218	91988/4005-01	31/05/2018	AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	ALGA NATIONAL GENERAL ASSEMBLY ALD SHERR	\$2,964
219	91988/3943-01	31/05/2018	KONE ELEVATORS PTY LTD	SERVICE FEE - WESTLANE CAR PARK	\$2,961
220	91963/6820-01	03/05/2018	NT TOWING & RECOVERY	TOWING SERVICES	\$2,926
221	00917896	03/05/2018	JOHN COSSONS	INDEPENDENT PANEL MEMBER FOR RECRUITMENT	\$2,800
222	91963/169-01	03/05/2018	AUSTRALIAN POSTAL CORPORATION	POSTAGE CHARGES MARCH 2018	\$2,753
223	91958/6005-01	01/05/2018	F E TECHNOLOGIES PTY LTD	ANNUAL MAINTENANCE RFID NIGHTCLIFF LIBRARY	\$2,750
224	91965/5349-01	08/05/2018	ALDERMAN S J NIBLOCK	ALDERMAN ALLOWANCE APRIL 2018	\$2,734
225	91988/507-01	31/05/2018	HASTINGS DEERING (AUST) LTD	PURCHASE BUMPER - PLANT 7822	\$2,731
226	91988/668-01	31/05/2018	SBA DISTRIBUTORS PTY LTD	MULTIPLE INVOICES FOR VARIOUS STATIONARY SUPPLIES	\$2,693
227	91988/8836-01	31/05/2018	OMEGA CONCRETING AND CIVIL CONSTRUCTION	CONCRETE WORKS CITY MALL	\$2,618
228	91977/4403-01	17/05/2018	ENCHANTED PARTY ART	FREEPS SEABREEZE FESTIVAL 12.5.18	\$2,607
229	91963/8838-01	03/05/2018	THE TAG-ALERT AUSTRALIA FAMILY TRUST	SUPPLY RFID RACETRACK TAGS	\$2,541
230	91963/3848-01	03/05/2018	DARWIN AUTO ELECTRICS PTY LTD	MULTIPLE INVOICES FOR REPAIRS TO VARIOUS PLANT	\$2,531
231	91963/3783-01	03/05/2018	WALLBRIDGE GILBERT AZTEC RFP	PROFESSIONAL SERVICE FEES	\$2,530
232	91988/7269-01	31/05/2018	IFIND PIPES 'N' CABLES PTY LTD	GROUND PENETRATING RADAR & MAPPING AT VARIOUS SITES	\$2,525
233	91988/4822-01	31/05/2018	TRAFFICWERX NT PTY LTD	TRAFFIC CONTROLLERS VARIOUS LOCATION	\$2,503
234	91981/7260-01	24/05/2018	MR C R CAMPBELL	REPLACE GPO & 2 FANS CIVIC CENTRE	\$2,431
235	91963/6656-01	03/05/2018	DARWIN & DISTRICT PLUMBING PTY LTD	MULTIPLE INVOICES FOR PLUMBING REPAIRS AT VARIOUS COUNCIL SITES	\$2,420
236	91988/4107-01	31/05/2018	RAM SERVICES (NT)	DISPOSAL OF CYLINDERS	\$2,419
237	91963/7260-01	03/05/2018	MR C R CAMPBELL	REPLACE LAMPS IN FEMALE TOILETS CASUARINA LIBRARY MULTIPLE INVOICES FOR REPAIR WORKS AT VARIOUS COUNCIL SITES	\$2,415
238	91988/8343-01	31/05/2018	THE DRUG DETECTION AGENCY	RANDOM ORAL FLUID TESTS	\$2,409
239	91969/2316-01	10/05/2018	SCHNEIDER ELECTRIC BUILDINGS AUSTRA	CCTV MAINTENANCE SHOAL BAY	\$2,398
240	91977/3517-01	17/05/2018	TRUE NORTH STRATEGIC COMMUNICATION	SPONSORSHIP ASSESSMENT PANEL	\$2,287
241	91988/2575-01	31/05/2018	WILDMAN RIVER STOCK CONTRACTORS	HIRE OF SIDE TIPPER CYCLONE CLEAN UP	\$2,265
242	PY03-13	22/05/2018	PAYROLL MOA	PAYROLL	\$2,263
243	91977/8156-01	17/05/2018	AMICUS ADVISORY PTY LTD	MONTHLY PORTFOLIO REVIEW REPORT	\$2,200
244	PY04-08	25/05/2018	PAYROLL MEA	PAYROLL	\$2,161
245	91963/7735-01	03/05/2018	RST CARPET AND VINYL PTY LTD	SUPPLY & INSTALL VINYL NIGHTCLIFF HALL	\$2,138
246	91969/7786-01	10/05/2018	GO TRANSIT MEDIA GROUP PTY LTD	MEDIA-FULL BUS BACK-SHARE ROADS/PATHS AP	\$2,102
247	91988/8651-01	31/05/2018	COFFEY SERVICES AUSTRALIA PTY LTD	DRAINS ENVIRONMENTAL MANAGEMENT PLAN	\$2,023
248	91977/8865-01	17/05/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$2,018
249	91958/7786-01	01/05/2018	GO TRANSIT MEDIA GROUP PTY LTD	MEDIA - FULL BUS BACK MARCH 2018	\$2,015
250	91977/2316-01	17/05/2018	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	CIVIC CENTRE- SERVICE CALL-SERVICE # 580	\$2,014

251	91981/7380-01	24/05/2018	ALERT FIRE SYSTEMS PTY LTD	MONTHLY FIRE SYSTEMS INSPECTION & TESTING AND REPAIR FAULTY LIGHTS	\$2,009
252	91963/8795-01	03/05/2018	SALT STORY STUDIO PTY LTD	REALITY ENGINEERS VR CAMP 16 - 20 APRIL	\$2,000
253	91988/48-01	31/05/2018	THE BOOKSHOP DARWIN	LIBRARY RESOURCES	\$1,970
254	91969/5671-01	10/05/2018	MINTER ELLISON LAWYERS	PROFESSIONAL SERVICE FEES	\$1,936
255	91958/8783-01	01/05/2018	RED CIRBUS SERVICES PTY LTD	PROFESSIONAL SERVICE FEES	\$1,848
256	91988/2710-01	31/05/2018	FIGLEAF POOL PRODUCTS	THE MALL WATER FEATURE SERVICE APRIL 2018	\$1,845
257	91969/2781-01	10/05/2018	DEPT OF CORPORATE AND INFORMATION	DANGEROUS DOG MANAGEMENT COURSE JUNE 201	\$1,815
258	91963/7309-01	03/05/2018	TERRITORY NATURAL RESOURCE MANAGEMENT	PARTICIPATING PARTNER 2017 TNRM CONFERENCE	\$1,815
259	91977/336-01	17/05/2018	WATER DYNAMICS	SERVICE TIWI OVAL IRRIGATION	\$1,793
260	91988/491-01	31/05/2018	JAPE KONG SU NOMINEES PTY LTD	PURCHASE TAMBOUR	\$1,787
261	91988/197-01	31/05/2018	BUNNINGS BUILDING SUPPLIES PTY LTD	PURCHASE VARIOUS HARDWARE SUPPLIES	\$1,779
262	91977/6502-01	17/05/2018	OFF THE LEASH INCORPORATED	ADVERTISING SERVICES	\$1,760
263	91981/4621-01	24/05/2018	NT SHADE	MULTIPLE INVOICES FOR SHADE WORKS DONE AT VARIOUS COUNCIL SITES	\$1,760
264	91977/8857-01	17/05/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$1,759
265	91977/1439-01	17/05/2018	MELZELCO PTY LTD T/AS SHADEWORKS HIRE	FREEPS SHADE STRUCTURES 12.5.18	\$1,746
266	91963/3780-01	03/05/2018	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE	\$1,731
267	91973/6694-01	17/05/2018	JACANA ENERGY	PAYROLL DEDUCTION	\$1,730
268	91983/6694-01	31/05/2018	JACANA ENERGY	PAYROLL DEDUCTION	\$1,730
269	91988/6656-01	31/05/2018	DARWIN & DISTRICT PLUMBING PTY LTD	MULTIPLE INVOICES FOR PLUMBING REPAIRS AT VARIOUS COUNCIL SITES	\$1,727
270	91977/2314-01	17/05/2018	THE EXHIBITIONIST	PULL UP BANNERS - LIVING DARWIN - VISION 2030	\$1,694
271	91961/6694-01	03/05/2018	JACANA ENERGY	PAYROLL DEDUCTION	\$1,690
272	91963/523-01	03/05/2018	DELTA ELECTRICS	SERVICE OF FG WILSON 65KW GENERATOR 19/0	\$1,670
273	91977/5067-01	17/05/2018	EASYWEB DIGITAL	WIFI FOR YAK	\$1,669
274	91963/91-01	03/05/2018	AUSTRALASIAN PERFORMING RIGHT	APRA AMCOS 12 MONTH LICENCE 01/04/18-31/	\$1,650
275	91963/4932-01	03/05/2018	NORTHERN ROCK PEST CONTROL PTY LTD	PEST CONTROL SERVICE & TERMITE INSPECTION - VARIOUS COUNCIL FACILITIES	\$1,650
276	91977/7038-01	17/05/2018	VALUATIONS NT	RENTAL VALUATION LOT 6967 & 6968 LEANYER	\$1,650
277	91963/666-01	03/05/2018	OASIS PALM HIRE	PLANT MAINTENANCE CIVIC CENTRE APRIL 18	\$1,646
278	91977/666-01	17/05/2018	OASIS PALM HIRE	PLANT MAINTENANCE FOR CIVIC CENTRE-MAY 1	\$1,646
279	91963/2682-01	03/05/2018	SPROUT CREATIVE PTY LTD	ADVERTISEMENTS DESIGN SERVICE	\$1,632
280	91981/8111-01	24/05/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$1,600
281	91988/6657-01	31/05/2018	NQ RESOURCE RECOVERY PTY LTD	MULTIPLE INVOICES - REMOVAL OF PAINT ,OIL, HAZARDOUS WASTE	\$1,600
282	91981/6459-01	24/05/2018	AMIABLE COMMUNICATIONS	TRAINING DEVELOPMENT FOR LAUNCH MEDIA	\$1,562
283	91981/6657-01	24/05/2018	NQ RESOURCE RECOVERY PTY LTD	MULTIPLE INVOICES - REMOVAL OF PAINT ,OIL, HAZARDOUS WASTE	\$1,558
284	91977/3032-01	17/05/2018	W & D M FONG NOMINEES PTY LTD	LEASE PAYMENT FOR 7 PAVONIA WAY NIGHTCLIFF	\$1,557
285	91977/1821-01	17/05/2018	LANE PRINT GROUP	FORMAT ELECTRONIC DATA - FINAL NOTICE	\$1,538
286	91988/8491-01	31/05/2018	DORMAKABA AUSTRALIA PTY LTD	BISHOP ST ROLLER SHUTTERS 6MTHLY SERVICE	\$1,518
287	91988/8882-01	31/05/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$1,480
288	91988/1465-01	31/05/2018	PARADISE LANDSCAPING (NT) PTY LTD	MULTIPLE INVOICE FOR TREE PRUNING, LANDSCAPING, PLANTING TREES AT VARIOUS COUNCIL LOCATIONS	\$1,475
289	91963/1439-01	03/05/2018	MELZELCO PTY LTD T/AS SHADEWORKS HIRE	SUPPLY HI TOP & STAGE - SKATE COMP	\$1,462
290	91969/2682-01	10/05/2018	SPROUT CREATIVE PTY LTD	SUPPLY BANNER	\$1,462

291	91977/8802-01	17/05/2018	MASTERS ENGINEERING CONSULTANCY	ENGINEERING REPORT CASUARINA POOL	\$1,430
292	91963/199-01	03/05/2018	IMAGE OFFSET PTY LTD	WINDOW FACE ENVELOPES	\$1,384
293	91988/2392-01	31/05/2018	BUNZL LTD	CONSUMABLES- TOILET ROLLS	\$1,375
294	91988/4266-01	31/05/2018	LIME JUICE IMAGE CONSULTANCY	PRINT PAGE & DEWEY STICKERS	\$1,334
295	91977/6818-01	17/05/2018	CZAR DISCRETIONARY TRUST	CONSTRUCTION OF SEA WALL-AUTHORITY CERTIFICATE	\$1,320
296	91988/2745-01	31/05/2018	AUTOMOTIVE DATA SERVICES PTY LTD	RED BOOK COMMERCIAL AND PASS/COMM 1/07/18	\$1,310
297	91977/8714-01	17/05/2018	NAME REDACTED FOR PRIVACY	REIMBURSE FLIGHTS/ACCOMM & TRAVEL ALLOWANCE	\$1,300
298	00917897	03/05/2018	CITY OF DARWIN - PLEASE PAY CASH	PETTY CASH FLOAT PLUS TEMP MEMBERSHIP FLOAT	\$1,300
299	91981/7015-01	24/05/2018	HEDENIG CONSULTING	WORKSHOP DEALING WITH DIFFICULT PEOPLE	\$1,300
300	91977/8838-01	17/05/2018	THE TAG-ALERT AUSTRALIA FAMILY TRUST	SUPPLY RFID RACETRACK TAGS	\$1,271
301	91988/6945-01	31/05/2018	ISENTIA PTY LTD	MEDIA COLLATION SERVICE FEE - 17/04/18	\$1,245
302	91969/653-01	10/05/2018	CHARLES DARWIN UNIVERSITY	CERT III HORTICULTURE	\$1,240
303	91969/37-01	10/05/2018	ALL PETS VETERINARY HOSPITAL	VETERINARY SERVICES	\$1,238
304	91988/6820-01	31/05/2018	NT TOWING & RECOVERY	TOWING SERVICES	\$1,232
305	00917916	31/05/2018	PETTY CASH PLEASE PAY CASH	REIMB PETTY CASH CUSTOMER SERVICE	\$1,229
306	91963/8739-01	03/05/2018	DEPT OF DEFENCE	CONTINGENT LAND RENT MAY 2018	\$1,225
307	91988/8739-01	31/05/2018	DEPT OF DEFENCE	CONTINGENT LAND RENT 1.6 - 30.6.18	\$1,225
308	91988/6450-01	31/05/2018	TENDERLINK	PUBLIC TENDER ADVERTISING - DEBT COLLECTION	\$1,209
309	91963/3580-01	03/05/2018	TOLL PRIORITY	COURIER SERVICES	\$1,204
310	91969/3445-01	10/05/2018	DELL AUSTRALIA PTY LTD	SUPPLY 30 X MICE & 20 & HIGH SPEED HDM	\$1,202
311	91963/8560-01	03/05/2018	ALL ABOUT GARDEN CARE DARWIN	CYCLONE CLEAN UP-	\$1,188
312	91988/8873-01	31/05/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$1,168
313	91981/6820-01	24/05/2018	NT TOWING & RECOVERY	TOWING SERVICES	\$1,166
314	91963/3260-01	03/05/2018	LARRAKIA NATION ABORIGINAL CORPORATION	WATER SAMPLING & TESTING GOLF LINKS	\$1,157
315	91977/3327-01	17/05/2018	DEE BEE CATERING	CATERING SERVICES	\$1,155
316	91977/3780-01	17/05/2018	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE	\$1,126
317	91963/3398-01	03/05/2018	TOX FREE AUSTRALIA PTY LTD	SEPTIC WASTE DISPOSAL ANIMAL POUND	\$1,122
318	91977/7037-01	17/05/2018	DARWIN LARGE ANIMAL MOBILE VET SERVICES	VETERINARY SERVICE APRIL & MAY 2018	\$1,110
319	91977/3580-01	17/05/2018	TOLL PRIORITY	COURIER SERVICES	\$1,104
320	91988/2078-01	31/05/2018	ID EQUIPMENT PTY LTD T/AS VERMEER	CHIPPER SMARTFEED	\$1,103
321	91963/7038-01	03/05/2018	VALUATIONS NT	LAND VALUATION PART LOTS 5246 & 8701	\$1,100
322	91969/7038-01	10/05/2018	VALUATIONS NT	RENTAL VALUATION PART LOT 7631	\$1,100
323	91977/8769-01	17/05/2018	BIOMANAGEMENT SYSTEMS UNIT TRUST	PROGRESS PAYMENT FOR LITTLE FREE LIBRARY	\$1,100
324	91988/4093-01	31/05/2018	KIK FM PTY LTD	YOUNG TERRITORY AUTHOR AWARDS TV COMMERC	\$1,100
325	91988/8644-01	31/05/2018	AUTOCARE NT PTY LTD	CAR DETAIL FOR REGO CC580N	\$1,100
326	91988/2812-01	31/05/2018	MOBILE LOCKSMITHS	MULTIPLE INVOICES FOR REPAIR WORKS , LOCK REPLACEMENT DONE AT VARIOUS COUNCIL SITES	\$1,089
327	91988/4293-01	31/05/2018	A & J REGO INSPECTION SERVICE	REGO INSPECTIONS	\$1,078
328	91977/908-01	17/05/2018	WOOLWORTHS LIQUOR GROUP	YOUTH WEEK - GROCERIES FOR GAME OF COOKS	\$1,071
329	91969/8754-01	10/05/2018	TOP HAT CLEANING NT	SPRING CLEAN OF CHANGE ROOMS AT POOLS	\$1,067
330	91988/1177-01	31/05/2018	KONNECT	KONNECT ICE KEG 5L WATER COOLER	\$1,064
331	91963/5217-01	03/05/2018	HIREWORKS	HIRE OF VMS BOARD 18-31/03/18	\$1,056
332	91988/182-01	31/05/2018	BRIDGE TOYOTA	SERVICE FOR PLANT 5478- REPAIR DISC PLAY	\$1,023
333	00917913	24/05/2018	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVICE	\$1,002
334	91963/5726-01	03/05/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$1,000
335	91988/5726-01	31/05/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$1,000

336	91988/612-01	31/05/2018	WINC AUSTRALIA	STATIONERY SUPPLIES		\$995
337	91988/2666-01	31/05/2018	ALL TOOLS NT	PURCHASE WET DRY AUTO DUST VACUUM		\$990
338	91981/4942-01	24/05/2018	CREATIVE LIGHT STUDIOS	PURCHASE AERIAL STOCK IMAGES PACKAGE		\$990
339	91981/182-01	24/05/2018	BRIDGE TOYOTA	SERVICE & REPAIRS FOR PLANT 5478		\$983
340	91988/5441-01	31/05/2018	ROSE MAD PTY LTD	BOMBING OF DARWIN WREATHS		\$970
341	91988/5145-01	31/05/2018	TERRITORY SURGICAL SUPPLIES	PURCHASE 10 X SHARPS METAL LOCKABLE CABI		\$964
342	91969/1207-01	10/05/2018	SHORELANDS PTY LTD	15 T FRANNA HIRE & DOGMAN - AFL POSTS		\$963
343	91988/5463-01	31/05/2018	ENERGY INDUSTRIAL	SUPPLY & FIT NEW BATTERS TO GENERATOR		\$958
344	91968/553-01	10/05/2018	UNITED VOICE	PAYROLL DEDUCTION		\$956
345	91979/553-01	24/05/2018	UNITED VOICE	PAYROLL DEDUCTION		\$946
346	91988/3270-01	31/05/2018	ISS FACILITY SERVICES AUSTRALIA LIMITED	CLEANING SERVICES		\$918
347	91988/5396-01	31/05/2018	HYDROCHEM PTY LTD	WATER TREATMENT SERVICE CASUARINA LIBRARY		\$896
348	91981/8491-01	24/05/2018	DORMAKABA AUSTRALIA PTY LTD	CALL OUT FOR DOOR REPAIR 20/03/2018		\$883
349	91988/3649-01	31/05/2018	AUSTRALIAN TEMPORARY FENCING	HIRE OF FENCING FOR JINGILI WATER GARDEN		\$880
350	91963/8855-01	03/05/2018	NAME REDACTED FOR PRIVACY	RATES REFUND		\$876
351	91977/295-01	17/05/2018	HWL EBSWORTH LAWYERS	PROFESSIONAL SERVICES FEES		\$847
352	91988/8563-01	31/05/2018	ALICE KITCHENS & CABINETS	MODIFY EXISTING COUNTER TO SUIT ELECTRIC		\$842
353	91958/2238-01	01/05/2018	ARNHEM NURSERY	GARDENING SERVICES TO PLANTS IN CAVENAGH		\$842
354	91969/3398-01	10/05/2018	TOX FREE AUSTRALIA PTY LTD	MULTIPLE INVOICES - RUBBISH BIN CLEARANCE & SEPTIC WASTE		\$835
				REMOVAL VARIOUS COUNCIL SITES		
355	91977/8583-01	17/05/2018	TOP OPERATORS	COLLECTION & DISPOSAL DECEASED ANIMALS		\$825
356	00917910	17/05/2018	PETTY CASH PLEASE PAY CASH	REIMB PETTY CASH CUSTOMER SERVICE		\$815
357	91977/4975-01	17/05/2018	OFFICEWORKS AUSTRALIA PTY LTD	LOGITECH WIRELESS KEYBOARD & MOUSE COMBO		\$815
358	91988/8397-01	31/05/2018	SAGE LANDSCAPE MATERIAL SUPPLIES	MULTIPLE INVOICES FOR SUPPLY OF TOPSOIL , 70MM STONE , 20MM STONE.		\$813
359	91988/383-01	31/05/2018	INDEPENDENT GROCERS DARWIN	PURCHASE GOODS FOR COUNCIL MEETINGS		\$806
360	91981/8869-01	24/05/2018	NAME REDACTED FOR PRIVACY	RATES REFUND		\$800
361	91981/8871-01	24/05/2018	NAME REDACTED FOR PRIVACY	RATES REFUND		\$800
362	91981/3612-01	24/05/2018	JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES		\$793
363	91981/5463-01	24/05/2018	ENERGY INDUSTRIAL	APRIL SHOAL BAY GENERATOR CHECKS		\$792
364	91988/2350-01	31/05/2018	AEROSAIL ENGINEERED FABRIC STRUCTURE	CHANGES TO WONG YUNG PARK DESIGN DRAWING	78/2015	\$790
365	91977/8863-01	17/05/2018	CEC PLUS CHINESE FOR EARLY CHILDHOOD	CHINESE STORYTIME AT CASUARINA LIBRARY		\$750
366	91988/523-01	31/05/2018	DELTA ELECTRICS	MAJOR SERVICE GENERATOR		\$749
367	91988/8252-01	31/05/2018	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE		\$730
368	91963/34-01	03/05/2018	AIRPOWER PTY LTD	PURCHASE OF PARTS FOR PLANT 7815		\$700
369	91969/8833-01	10/05/2018	MR T CLEMENTS-SAYWELL	SOCIAL MEDIA COVERAGE NT YOUTH WEEK 13-2		\$700
370	91969/2812-01	10/05/2018	MOBILE LOCKSMITHS	MULTIPLE INVOICES FOR REPAIR WORKS , LOCK REPLACEMENT DONE AT VARIOUS COUNCIL SITES		\$682
				STEM PROGRAMMING IN LIBRARIES		
371	91981/3755-01	24/05/2018	ALIA LTD	PAYROLL DEDUCTION		\$674
372	91961/418-01	03/05/2018	POWER AND WATER CORPORATION	PAYROLL DEDUCTION		\$665
373	91973/418-01	17/05/2018	POWER AND WATER CORPORATION	PAYROLL DEDUCTION		\$665
374	91983/418-01	31/05/2018	POWER AND WATER CORPORATION	PAYROLL DEDUCTION		\$665
375	91981/5485-01	24/05/2018	SANDERSON MIDDLE SCHOOL	HIRE OF FACILITIES JAN - MARCH 2018		\$660
376	91988/2229-01	31/05/2018	TERRITORY ASSET MANAGEMENT SERVICES	MULTIPLE INVOICES -TRAFFIC ANALYSIS -VARIOUS COUNCIL SITES		\$660
377	91977/5773-01	17/05/2018	INTERNODE	BROADBAND CHARGES		\$660
378	91968/6694-01	10/05/2018	JACANA ENERGY	PAYROLL DEDUCTION		\$655



379	91979/6694-01	24/05/2018	JACANA ENERGY	PAYROLL DEDUCTION	\$655
380	91977/7380-01	17/05/2018	ALERT FIRE SYSTEMS PTY LTD	INSTALLED DISTRIBUTION BOARD LABELLING	\$655
381	91977/3179-01	17/05/2018	CAFE 21 SMITH	CATERING SERVICES	\$650
382	91977/5671-01	17/05/2018	MINTER ELLISON LAWYERS	PROFESSIONAL SERVICE FEES	\$647
383	91981/523-01	24/05/2018	DELTA ELECTRICS	SERVICE TO FG WILSON 65KW GENERATOR 17/4	\$646
384	00917902	10/05/2018	PETTY CASH PLEASE PAY CASH	REIMBURSEMENT PETTY CASH CUSTOMER SERVICE	\$642
385	91988/5067-01	31/05/2018	EASYWEB DIGITAL	CIVIC PARK FIBRE PATH EXPLORATION	\$638
386	91988/8582-01	31/05/2018	MEDIMOBILE PTY LTD	FLU VACCINATION PROGRAM 24.5.18 CASUARINA	\$638
387	91963/825-01	03/05/2018	ST JOHN AMBULANCE AUSTRALIA NT	STREET HEAT SKATE COMP 14.4.18 FIRST AID	\$637
388	91969/741-01	10/05/2018	THRIFTY CAR RENTAL	DUAL CAB 24.4.18 - 30.4.18	\$635
389	91963/7105-01	03/05/2018	SKHETCHY BROWNSMOKE	SKATE DEVELOPMENT OFFICER	\$630
390	91988/8849-01	31/05/2018	BUILD UP CRANE HIRE PTY LTD	HIRE OF 40T CRANE HIRE & DOGMAN	\$627
391	91969/8567-01	10/05/2018	SOCIAL PLAYGROUND DARWIN	INSTAGRAM PRINTER 3 HRS YOUTH WEEK	\$625
392	91977/3861-01	17/05/2018	ANIMAL CARE EQUIPMENT & SERVICES	STAINLESS STEEL	\$620
393	91981/3751-01	24/05/2018	DANISAM PTY LTD	LOCATE & MARK SERVICES PARER DRIVE, MOIL	\$611
394	91988/254-01	31/05/2018	COLEMANS PRINTING PTY LTD	BUSINESS CARDS	\$605
395	91963/859-01	03/05/2018	TELSTRA CORPORATION LIMITED	USAGE CHARGES TILL 15TH APRIL 2018	\$601
396	91963/72-01	03/05/2018	ART DECOR PICTURE FRAMING	CERTIFICATE REFRAMING & FREEDOM OF CITY	\$600
397	91981/7105-01	24/05/2018	SKHETCHY BROWNSMOKE	SKATE DEVELOPMENT OFFICER 1.5 - 16.5.18	\$600
398	91963/6576-01	03/05/2018	BADGE WORLD	BADGE HARDWARE - CUTTERS & COMPONENTS	\$599
399	91963/658-01	03/05/2018	NORTHERN TERRITORY ELECTORAL COMMISSION	CANCELLED CHEQUE	\$594
400	91969/658-01	10/05/2018	NORTHERN TERRITORY ELECTORAL COMMISSION	2017 ENTERPRISE AGREEMENT VOTE MAR 2018	\$594
401	91981/3179-01	24/05/2018	CAFE 21 SMITH	CATERING SERVICES	\$590
402	91958/383-01	01/05/2018	INDEPENDENT GROCERS DARWIN	SUPPLY BOTTLED SPRING WATER FOR BOMBING OF DARWIN EVENT	\$588
403	91977/3943-01	17/05/2018	KONE ELEVATORS PTY LTD	LEFT SERVICE CALLOUT WESTLANE CAR PARK 2	\$583
404	91963/8409-01	03/05/2018	TOP END STEEL SUPPLIES	SUPPLY RHS GALV 150 X 50 X 4 MM	\$576
405	91969/5154-01	10/05/2018	DATABANK TECHNOLOGIES	SCHEDULED DELIVERY VISITS - 19 @ \$17.898	\$570
406	00917895	03/05/2018	PETTY CASH PLEASE PAY CASH	REIMB PETTY CASH CUSTOMER SERVICE 3.5.18	\$561
407	91981/3580-01	24/05/2018	TOLL PRIORITY	COURIER SERVICES	\$552
408	91963/7547-01	03/05/2018	MR C M BLISS	PHOTOGRAPHIC SERVICES 2018 COUCHSURFING	\$550
409	91969/8402-01	10/05/2018	ELIJAH'S BAR & GRILL	MENTORING & MC WORK DISHING UP DARWIN 21	\$550
410	91977/5506-01	17/05/2018	TERRITORY PEST CONTROL	PEST CONTROL SERVICES - ANIMAL POUND	\$550
411	91969/2424-01	10/05/2018	ATOM	PURCHASE OF PPE SUPPLIES	\$549
412	91969/825-01	10/05/2018	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID SUPPLIES FOR CITY OF DARWIN	\$545
413	91963/4585-01	03/05/2018	ARAFURA FABRICATIONS PTY LTD	REPAIRS TO MINDIL BEACH SEATS	\$536
414	91969/993-01	10/05/2018	WINDSCREEN TERRITORY	CHIP REPAIR PLANT 5486	\$533
415	91969/3780-01	10/05/2018	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE	\$533
416	91981/3780-01	24/05/2018	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE	\$533
417	91963/6253-01	03/05/2018	WILD SOUNDS	GIG GEAR TECHNICAL MANAGER 20.4.18	\$530
418	00917918	31/05/2018	NAME REDACTED FOR PRIVACY	REIMBURSEMENT UNDER INSURANCE EXCESS	\$523
419	91981/7756-01	24/05/2018	SAND CARDS NT	BATIK INK WORKSHOP FAMILY WEEK 16.5.18	\$520
420	91988/6164-01	31/05/2018	FLICK ANTICIMEX PTY LTD	WESTLANE CARPARK & ARCADE WASHROOM SERVI	\$520
421	91988/8098-01	31/05/2018	DI CORE DRILLING & CUTTING PTY LTD	CORE HOLES AT 5 LOCATIONS - MITCHELL ST	\$517
422	91958/1360-01	01/05/2018	IRWINCONSULT	17 HARRY CHAN AVE EMERGENCY LIGHTING UPGRADE	\$513
423	91981/859-01	24/05/2018	TELSTRA CORPORATION LIMITED	SERVICE & EQUIPMENT RENTAL 2.5 - 1.6.18	\$505
424	91977/8736-01	17/05/2018	NAME REDACTED FOR PRIVACY	REFUND SECURITY DEPOSIT -FACILITIES HIRE	\$500

425	91977/7870-01	17/05/2018	NAME REDACTED FOR PRIVACY	CANCELLED CHEQUE	\$499
426	91981/7870-01	24/05/2018	NAME REDACTED FOR PRIVACY	REIMBURSEMENT OF SAFETY GLASSES	\$499
427	91963/2105-01	03/05/2018	JAC TRADERS PTY LTD	EMBROIDERY FOR UNIFORMS	\$494
428	91988/3756-01	31/05/2018	KAREN SHELTON CATERING	CATERING SERVICES	\$493
429	91977/1407-01	17/05/2018	NEWS 4 U	LIBRARY RESOURCES	\$490
430	91977/1013-01	17/05/2018	CABCHARGE AUSTRALIA PTY LTD	TAXI HIRE CHARGES	\$489
431	91988/7105-01	31/05/2018	SKHETCHY BROWNSMOKE	YOUTH WEEK LAUNCH MEDIA MENTORING 13.4-9	\$480
432	91977/8864-01	17/05/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$472
433	91963/2199-01	03/05/2018	VANDERFIELD MACHINERY P/L	SUPPLY MAJOR SERVICE KIT & AIR FILTER	\$464
434	91961/125-01	03/05/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$453
435	91981/4572-01	24/05/2018	DARWIN CASTLES AND SLIDES	JUMPING CASTLE HIRE SEABREAZE FESTIVAL	\$450
436	91963/2781-01	03/05/2018	DEPT OF CORPORATE AND INFORMATION	WATER TESTING LAKE ALEXANDER	\$446
437	91977/2781-01	17/05/2018	DEPT OF CORPORATE AND INFORMATION	WATER TESTING LAKE ALEXANDER	\$446
438	91988/2781-01	31/05/2018	DEPT OF CORPORATE AND INFORMATION	WATER TESTING LAKE ALEXANDER	\$446
439	91988/2316-01	31/05/2018	SCHNEIDER ELECTRIC BUILDINGS AUSTRA	CASUARINA LIBRARY-SERVICE CALL	\$446
440	91981/1490-01	24/05/2018	DARWIN HUMAN RESOURCE & COMPUTER	JOANNE O'REILLY EMOTIONAL INTELLIGENCE 3	\$445
441	91969/8252-01	10/05/2018	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$440
442	91981/8252-01	24/05/2018	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$440
443	91981/3440-01	24/05/2018	DEPT OF AGRICULTURE & WATER RESOURCE	QUARANTINE AUDIT 19.4.18	\$440
444	91988/8870-01	31/05/2018	NORTHERN AUSTRALIA TRAINING & ASSES	DRIVER REFRESHER TRAINING	\$440
445	91988/8188-01	31/05/2018	FERTOOL (VIC) PTY LTD	CONSUMABLES - PURCHASE WEBBING & SUNSCREEN	\$438
446	91963/699-01	03/05/2018	TERRITORY PARTY HIRE	HIRE CHAIRS TRESTLES 18.4.18	\$436
447	91973/125-01	17/05/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$433
448	91983/125-01	31/05/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$433
449	91987/166-01	31/05/2018	OTIS ELEVATOR COMPANY PTY LTD	MAINTENANCE CIVIC CENTRE LIFT	\$427
450	91963/1409-01	03/05/2018	ENZED SERVICE CENTRE DARWIN	PARTS & REPAIRS FOR PLANT 7906	\$423
451	91963/8252-01	03/05/2018	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$420
452	91977/3412-01	17/05/2018	SECURE PAY PTY LTD	WEB PAYMENTS POST PAID PLAN 2	\$417
453	00917894	03/05/2018	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$405
454	00917909	17/05/2018	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$405
455	00917915	31/05/2018	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$405
456	91962/967-01	03/05/2018	CITY OF DARWIN	PAYROLL DEDUCTION	\$404
457	91974/967-01	17/05/2018	CITY OF DARWIN	PAYROLL DEDUCTION	\$404
458	91969/8632-01	10/05/2018	A ZARIFULLIN	SOCIAL MEDIA COVERAGE FOR YOUTH WEEK	\$400
459	91977/4341-01	17/05/2018	CHAINMESH SUPPLIES PTY LTD	FENCES HERBERT CARPARK & FANNIE BAY FORESHORE	\$400
460	91977/8252-01	17/05/2018	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$400
461	407778659-54	17/05/2018	JB HI-FI GROUP PTY LTD	DVD'S FOR LIBRARY COLLECTION	\$400
462	91984/967-01	31/05/2018	CITY OF DARWIN	PAYROLL DEDUCTION	\$399
463	91963/3869-01	03/05/2018	BENS BAKEHOUSE & CAFE	CATERING SERVICES	\$395
464	91988/3869-01	31/05/2018	BENS BAKEHOUSE & CAFE	CATERING SERVICES	\$395
465	91977/2011-01	17/05/2018	EQUIFAX AUSTRALIA INFORMATION SERVICES	BUREAU CHARGES 12/04/2018	\$387
466	91977/8807-01	17/05/2018	VISUAL PLUMBING	CYCLONE MARCUS RECOVERY SERVICES	\$385
467	10545154	18/05/2018	ATTACHE SOFTWARE AUSTRALIA PTY LTD	SOFTWARE FEE	\$385
468	91981/2226-01	24/05/2018	COUNCIL ON THE AGEING (NT) INC	ADVERTISING SERVICES	\$385
469	91981/6502-01	24/05/2018	OFF THE LEASH INCORPORATED	ADVERTISING SERVICES	\$385
470	91981/6648-01	24/05/2018	1300TEMPFENCE	TEMPORARY FENCE HIRE	\$385

471	91988/6648-01	31/05/2018	1300TEMPFENCE	CROWD CONTROL BARRIER HIRE		\$385
472	91988/5532-01	31/05/2018	RGM MAINTENANCE DARWIN	BATTERY REMOTE		\$381
473	91963/211-01	03/05/2018	BOC GASES AUSTRALIA LIMITED	MONTHLY CONTAINER SERVICE MARCH 2018		\$380
474	91988/5633-01	31/05/2018	CODAFILE	CONCERTINA CODAFILE		\$372
475	00917901	10/05/2018	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT		\$371
476	91977/211-01	17/05/2018	BOC GASES AUSTRALIA LIMITED	MONTHLY CONTAINER SERVICE 29/03-27/04/18		\$368
477	91988/4504-01	31/05/2018	DON KYATT SPARE PARTS NT PTY LTD	PURCHASE OIL FOR PLANT		\$360
478	91977/825-01	17/05/2018	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID TRAINING		\$360
479	91981/7724-01	24/05/2018	YENI REDDING	FACE PAINTING - LIBRARIES WEEK FUN DAY 2		\$360
480	91961/3103-01	03/05/2018	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION		\$355
481	91969/254-01	10/05/2018	COLEMANS PRINTING PTY LTD	EAST POINT COREFLUTES		\$352
482	91963/8562-01	03/05/2018	MR T SMITH	STREET HEAT SPRAY PAINT WSHOP 14.4.18		\$350
483	91973/3103-01	17/05/2018	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION		\$350
484	91977/4807-01	17/05/2018	MS J ANDREWS	BEADED DRAGON WORKSHOP 20.4.18		\$350
485	91988/6006-01	31/05/2018	MARSHALL POWER AUSTRALIA LTD	SUPPLY EXIDE BATTERY PLANT 7707 HINO DCC		\$344
486	91983/3103-01	31/05/2018	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION		\$342
487	91988/744-01	31/05/2018	REPCO AUTO PARTS (SA)	SUPPLY 12 GREASE CARTRIDGES		\$339
488	91981/4108-01	24/05/2018	TECHNOLOGYONE	ECM WEBEX TRAINING 28.3.18		\$330
489	91987/2528-01	31/05/2018	CLEANAWAY PTY LTD	WASTE REMOVAL- APRIL 18- DARWIN CEMETERY	060/2007	\$306
490	91988/5986-01	31/05/2018	GNB AUTO GROUP PTY LTD	PURCHASE PARTS FOR PLANT 5490 AMAROK UTE		\$304
491	91977/3611-01	17/05/2018	TOP END RACE	MAINTENANCE A/C NIGHTCLIFF HALL 26.03.18	086/2017	\$303
492	91969/4265-01	10/05/2018	ASK DARRYL IN DARWIN	HIRE CAR SERVICE		\$300
493	91977/4265-01	17/05/2018	ASK DARRYL IN DARWIN	HIRE CAR SERVICE		\$300
494	91977/7558-01	17/05/2018	ARO EDUCATIONAL SERVICES PTY LTD	CERT 3 ARBORICULTURE - STAFF TRAINING		\$300
495	91977/8359-01	17/05/2018	MS S RAJKUMAR	SOCIAL MEDIA COVERAGE 13.4 - 22.4.18 YOUT		\$300
496	91981/4920-01	24/05/2018	DEMPSEY CONSOLIDATED PTY LTD	MAINTENANCE WORK AT PARAP POOL	49/2011	\$300
497	91988/4296-01	31/05/2018	EARTHWORKS TRAINING & ASSESSMENT	REFRESHER TRAFFIC MANAGEMENT TRAINING		\$300
498	91988/4569-01	31/05/2018	MIM INVESTMENTS (NT) PTY LTD	REPAIRS - WARATAHS CLUB HOUSE	44/2015	\$300
499	91969/644-01	10/05/2018	NIGHTCLIFF NEWSAGENCY	LIBRARY RESOURCES		\$294
500	91963/3943-01	03/05/2018	KONE ELEVATORS PTY LTD	CALL OUT WESTLANE CAR PARK 5/02/2018		\$292
501	91988/5124-01	31/05/2018	KENNARDS HIRE	CYCLONE CLEAN UP EQUIPMENT HIRE		\$283
502	91981/825-01	24/05/2018	ST JOHN AMBULANCE AUSTRALIA NT	PROVIDE FIRST AID COURSE		\$280
503	91963/3819-01	03/05/2018	MOOGULLY	SCREENPRINTING APRONS YOUTH WEEK		\$275
504	91963/8583-01	03/05/2018	TOP OPERATORS	COLLECTION & DISPOSAL DECEASED ANIMALS		\$275
505	91963/8776-01	03/05/2018	SAFFRON RESTAURANT	MENTORING YOUTH WEEK 21.4.18		\$271
506	91988/241-01	31/05/2018	CITY WRECKERS	TOW TRACTOR FROM VANDERFIELD TO OPERATIONS CENTRE		\$264
507	00917917	31/05/2018	DARWIN AMATEUR WATER POLO ASSOCIATION	REFUND PAYMENT RECEIVED IN ERROR		\$261
508	91969/8806-01	10/05/2018	MS A ORSTAVIK	EMCEE COUCH SURFING 18 APRIL		\$250
509	91977/8801-01	17/05/2018	MR R GOSPER	LIVE MUSIC STREET HEAT YOUTH WEEK		\$250
510	91988/5815-01	31/05/2018	DARWIN CAMERA HOUSE	VIDEO EQUIPMENT		\$250
511	91969/934-01	10/05/2018	DATA CENTRE SERVICES	MONTHLY CHARGES MARCH 2018		\$250
512	00917899	03/05/2018	ROSIANTI TLOAN	REFUND ANIMAL REGISTRATION - DECEASED		\$249
513	91981/153-01	24/05/2018	BIG W DEPARTMENT STORE	PURCHASE PET FOOD		\$246
514	91988/825-01	31/05/2018	ST JOHN AMBULANCE AUSTRALIA NT	SUPPLY DEFIBRILLATOR BATTERY		\$244
515	91988/7572-01	31/05/2018	MR O STRATHIE-MURRAY	BUS DRIVER LAUNCH NIGHT 26.5.18		\$240
516	91963/3300-01	03/05/2018	ABLE AGENCIES	SPINE LABEL SHEETS		\$233

517	91988/8409-01	31/05/2018	TOP END STEEL SUPPLIES	SUPPLY STEEL FOR WEST LANE CAR PARK BOLL	\$233
518	91981/1486-01	24/05/2018	A NOBLE & SON LTD	LIFTING EQUIPMENT	\$230
519	91981/4504-01	24/05/2018	DON KYATT SPARE PARTS NT PTY LTD	PURCHASE OIL FOR PLANT	\$228
520	91977/8850-01	17/05/2018	MICKS ALLY FAB	FABRICATE & SUPPLY FLAG POLE ATTACHMENT	\$225
521	91976/1898-01	17/05/2018	AUDIOVISUAL PROJECTS	REPLACE BATTERY IN MIPRO 708	\$225
522	91963/3037-01	03/05/2018	ARBORICULTURE AUSTRALIA LTD	ACCOMMODATION FOR CONFERENCE	\$222
523	91977/2424-01	17/05/2018	ATOM	PURCHASE LANYARD & FIRST RESPONDERS BAG	\$221
524	91969/8491-01	10/05/2018	DORMAKABA AUSTRALIA PTY LTD	SERVICE CALL CASUARINA POOL	\$220
525	91977/8634-01	17/05/2018	MR J S KEITH	SOCIAL MEDIA COVERAGE OF YOUTH WEEK EVEN	\$220
526	91988/3179-01	31/05/2018	CAFE 21 SMITH	CATERING SERVICES	\$215
527	91988/4792-01	31/05/2018	TOTALWELD SALES & SERVICE	PURCHASE OF TOOL SUPPLIES	\$214
528	91988/2851-01	31/05/2018	CAPS AUSTRALIA	PLANT 1978 COMPRESSOR INGERSOLL RAND	\$213
529	91969/531-01	10/05/2018	NEWSXPRESS KARAMA	LIBRARY RESOURCES	\$211
530	91963/8363-01	03/05/2018	ANACONDA GROUP P/L	UNIFORM	\$202
531	91963/8620-01	03/05/2018	MS A DAINTY	POOL AQUA AEROBICS	\$200
532	91977/7222-01	17/05/2018	MR K MAHER	STREET HEAT PERFORMANCE SATURDAY 14.4.18	\$200
533	91977/8628-01	17/05/2018	MR Z S LAGMAN	SOCIAL MEDIA YOUTH WEEK 13-22.4.18	\$200
534	91981/4607-01	24/05/2018	MR D GARNHAM	MUSICAL PERFORMANCE CITY LIBRARY FRIDAY 20.4.18	\$200
535	91988/8881-01	31/05/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$200
536	91981/4266-01	24/05/2018	LIME JUICE IMAGE CONSULTANCY	DESIGN FAMILY FUN DAY POSTERS	\$198
537	91963/343-01	03/05/2018	DARWIN NEWSAGENCY	SUPPLY NEWSPAPERS CIVIC CENTRE 16-22/04/18	\$184
538	00917908	10/05/2018	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - INCORRECTLY CHARGED	\$184
539	91988/688-01	31/05/2018	PROGRESS MOTORS TRAILER PARTS	SUPPLY 5 X HEAVY DUTY U BOLTS PLANT 1308	\$181
540	91969/3612-01	10/05/2018	JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES	\$178
541	91988/1549-01	31/05/2018	ASHDOWN INGRAM	PLANT 7906VIN JALFRR34LD7000064	\$177
				HEAT SHR	
542	91988/2241-01	31/05/2018	HIDDEN VALLEY FORD	REPLACE GEAR SHIFT CABLE- PLANT 5496	\$174
543	91977/498-01	17/05/2018	J BLACKWOOD & SON PTY LTD	MULTIPLE INVOICE - PURCHASE OF VARIOUS PERSONAL PROTECTIVE	\$170
				EQUIPMENT AND HARDWARE GOODS	
544	91969/1772-01	10/05/2018	TERRITORY UNIFORMS	SAFETY BOOTS	\$166
545	91981/6450-01	24/05/2018	TENDERLINK	PUBLIC TENDER ADVERTISING	\$165
546	91963/4265-01	03/05/2018	ASK DARRYL IN DARWIN	CAR SERVICE LORD MAYOR TO RAAF OFFICERS	\$160
547	00917898	03/05/2018	CITY OF DARWIN - PLEASE PAY CASH	REIMBURSEMENT OF TEMPORARY MEMBERSHIP	\$150
548	91981/6542-01	24/05/2018	MR E KEITH	NIGHTCLIFF FORESHORE SOUNDS @ SUNSET	\$150
549	91981/8867-01	24/05/2018	NAME REDACTED FOR PRIVACY	CANCELLED CHEQUE	\$150
550	00917922	31/05/2018	CITY OF DARWIN - PLEASE PAY CASH	REIMBURSEMENT OF TEMPORARY MEMBERSHIP	\$150
551	91988/4265-01	31/05/2018	ASK DARRYL IN DARWIN	CAR SERVICE 28/04/2018	\$150
552	91988/8867-01	31/05/2018	A PRICE-QUINTNER	EMERGING PRODUCER FEE - SOUNDS & SUNSET	\$150
553	91988/8875-01	31/05/2018	NAME REDACTED FOR PRIVACY	CANCELLED CHEQUE	\$150
554	91963/2316-01	03/05/2018	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	REPAIR NVR WESTLANE CAR PARK	\$149
555	91977/343-01	17/05/2018	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$146
556	91969/8861-01	10/05/2018	NAME REDACTED FOR PRIVACY	REIMBURSEMENT TRAVEL ALLOWANCE	\$145
557	91988/391-01	31/05/2018	DULUX AUSTRALIA	SUPPLY PAINT PRODUCTS	\$144
558	91969/4822-01	10/05/2018	TRAFFICWERX NT PTY LTD	TRAFFIC CONTROLLERS VARIOUS LOCATION	\$143
559	91988/4895-01	31/05/2018	WILSON SECURITY	AH ANSWERING SERVICE	\$141
560	91963/939-01	03/05/2018	RTM LAND TITLES OFFICE	LAND TITLES SEARCH	\$133

41/2017

561	91977/8334-01	17/05/2018	STUDIO B DESIGNS	RE-DESIGN & LAYOUT "COMMUNITY CENTRE CHE	\$132
562	91988/1535-01	31/05/2018	IRON MOUNTAIN AUSTRALIA PTY LTD	RECORDS ARCHIVING SERVICE FEE - APRIL 20	\$130
563	91981/2314-01	24/05/2018	THE EXHIBITIONIST	SUPPLY 1 X CORFLUTE INSERT A FRAME	\$127
564	91977/7572-01	17/05/2018	MR O STRATHIE-MURRAY	BUS DRIVER LAUNCH NIGHT	\$120
565	91981/3444-01	24/05/2018	LEANYER NEWSAGENCY	LIBRARY RESOURCES	\$119
566	91988/343-01	31/05/2018	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$118
567	91969/3179-01	10/05/2018	CAFE 21 SMITH	CATERING SERVICES	\$118
568	91968/418-01	10/05/2018	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$115
569	91979/418-01	24/05/2018	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$115
570	91963/4975-01	03/05/2018	OFFICEWORKS AUSTRALIA PTY LTD	VELCRO DOTS	\$114
571	91988/8876-01	31/05/2018	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - DESEXED	\$114
572	91988/67-01	31/05/2018	ACCESS HARDWARE PTY LTD	SUPPLY BUMPER BRASSSCP INCLUDING BOLTS -	\$113
573	91977/7275-01	17/05/2018	METTAPHOR & LIVE MUSIC	MUSIC PERFORMANCE LIBRARY	\$110
574	91958/8387-01	01/05/2018	RSEA SAFETY	SUPPLY UNIFORMS	\$109
575	91963/1555-01	03/05/2018	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$105
576	91981/343-01	24/05/2018	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$102
577	91988/8794-01	31/05/2018	CJD EQUIPMENT PTY LTD	COOLANT FOR PLANT 7905 SWEEPER	\$101
578	91963/8024-01	03/05/2018	MR A CLEMENT	MUSIC PERFORMANCE LIBRARY	\$100
579	91969/4394-01	10/05/2018	K MCCARTHY	MUSIC PERFORMANCE LIBRARY	\$100
580	91977/6278-01	17/05/2018	SCOTT MURPHY	MUSIC PERFORMANCE LIBRARY	\$100
581	91981/177-01	24/05/2018	THE DARWIN FESTIVAL LIMITED	DEPOSIT TEDDY BEARS PICNIC	\$100
582	91981/4394-01	24/05/2018	K MCCARTHY	MUSIC PERFORMANCE LIBRARY	\$100
583	91981/6278-01	24/05/2018	SCOTT MURPHY	MUSIC PERFORMANCE LIBRARY	\$100
584	91981/7655-01	24/05/2018	MR P A SPENCER	MUSIC PERFORMANCE LIBRARY	\$100
585	00917920	31/05/2018	CITY OF DARWIN - PLEASE PAY CASH	REIMBURSEMENT OF TEMPORARY MEMBERSHIP	\$100
586	00917921	31/05/2018	CITY OF DARWIN - PLEASE PAY CASH	REIMBURSEMENT OF TEMPORARY MEMBERSHIP	\$100
587	91988/6472-01	31/05/2018	MR C POWLING	MUSIC PERFORMANCE LIBRARY	\$100
588	91989/4975-01	31/05/2018	OFFICEWORKS AUSTRALIA PTY LTD	HEAVY DUTY TUB	\$100
589	PY03-12	02/05/2018	PAYROLL MOA	PAYROLL	\$99
590	91969/2423-01	10/05/2018	PRECISION ENGRAVING	SUPPLY 6 NAME BADGES - VARIOUS	\$98
591	91963/2239-01	03/05/2018	G & T ELECTRICAL ENTERPRISES PTY LTD	REPAIR GPO DISABLED TOILET NIGHTCLIFF MA	\$96
592	91981/1087-01	24/05/2018	SPOTLESS FACILITY SERVICES PTY LTD	DRY CLEANING - RABBIT SUIT	\$94
593	91988/2493-01	31/05/2018	SAI GLOBAL LTD	SUPPLY ON-LINE SELECT ADDITIONS AS4905-2	\$93
594	91968/3103-01	10/05/2018	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$90
595	91979/3103-01	24/05/2018	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$90
596	91981/6653-01	24/05/2018	APPROVED PLUMBING SERVICE NT PTY LTD	PLUMBING SERVICES	\$88
597	91977/6884-01	17/05/2018	NAME REDACTED FOR PRIVACY	REIMBURSEMENT FOR FIRST AID TRAINING	\$85
598	91981/5506-01	24/05/2018	TERRITORY PEST CONTROL	PEST CONTROL SERVICES	\$85
599	91961/3160-01	03/05/2018	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$81
600	91973/3160-01	17/05/2018	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$81
601	91983/3160-01	31/05/2018	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$81
602	91977/7707-01	17/05/2018	NAME REDACTED FOR PRIVACY	PUBLIC TRANSPORT REIMBURSEMENT	\$80
603	91963/1987-01	03/05/2018	SILVER GREVILLEA FLORIST	FLOWER ARRANGEMENT BOUQUET LIBRARY	\$75
604	91988/1555-01	31/05/2018	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$74
605	91961/553-01	03/05/2018	UNITED VOICE	PAYROLL DEDUCTION	\$72
606	91973/553-01	17/05/2018	UNITED VOICE	PAYROLL DEDUCTION	\$72

607	91983/553-01	31/05/2018	UNITED VOICE	PAYROLL DEDUCTION	\$72
608	91963/3871-01	03/05/2018	LAUNDRY PLUS	LAUNDRY SERVICES	\$70
609	91969/3871-01	10/05/2018	LAUNDRY PLUS	LAUNDRY SERVICES	\$70
610	91977/2885-01	17/05/2018	CURBYS (NT) PTY LTD	NAME BADGES	\$66
611	91988/366-01	31/05/2018	DIMET TOOLS	GLOVES SUIT SANDBLASTER	\$63
612	91981/1555-01	24/05/2018	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$63
613	91988/261-01	31/05/2018	CAPRAL LIMITED	SEAT BACKREST ENDCAP FOR GARDENS OVAL	\$62
614	91977/5069-01	17/05/2018	NAME REDACTED FOR PRIVACY	PUBLIC TRANSPORT REIMBURSEMENT	\$60
615	91981/8575-01	24/05/2018	PRESTIGE WATER	SUPPLY FILTERS FOR WATER COOLER	\$60
616	91988/6573-01	31/05/2018	NAME REDACTED FOR PRIVACY	REFUND DOG REGISTRATION - NOW DESEXED	\$60
617	91988/8883-01	31/05/2018	NAME REDACTED FOR PRIVACY	REFUND DOG REGISTRATION	\$60
618	91988/8593-01	31/05/2018	LORD MAYOR K VATSKALIS	EXPENSES FROM TOWNSVILLE TRIP	\$55
619	91977/4163-01	17/05/2018	SIGN CITY	DIGITALLY PRINTED LAMINATE DIE CUT DECAL	\$55
620	91963/182-01	03/05/2018	BRIDGE TOYOTA	PURCHASE PARTS NEEDED- PLANT 5494	\$54
621	91988/542-01	31/05/2018	HPA INCORPORATED	ALUMINIUM SEAT PLANK	\$54
622	91988/310-01	31/05/2018	DARWIN BOLT SUPPLIES	BOLTS & NUTS FOR PLANT 5549	\$53
623	91963/802-01	03/05/2018	SHAMROCK CHEMICALS	JANITORIAL PRODUCTS	\$53
624	91963/3549-01	03/05/2018	NAME REDACTED FOR PRIVACY	CAR POOLING REIMBURSEMENT APRIL 2018	\$52
625	00917906	10/05/2018	NAME REDACTED FOR PRIVACY	REFUND POWER - NOT USED - CYCLONE MARCUS	\$51
626	91988/282-01	31/05/2018	CONSOLIDATED BEARING CO (SA) PTY LTD	SUPPLY BEARINGS	\$51
627	91963/498-01	03/05/2018	J BLACKWOOD & SON PTY LTD	PURCHASE RAKES X 2	\$50
628	00917900	10/05/2018	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
629	00917907	10/05/2018	NAME REDACTED FOR PRIVACY	OVERPAYMENT OF WORKERS COMP REPAYMENTS	\$50
630	91968/3160-01	10/05/2018	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$50
631	91977/6166-01	17/05/2018	MS S SELWOOD	LAUGHTER WELLNESS SESSION 6/05/18	\$50
632	00917912	24/05/2018	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
633	91979/3160-01	24/05/2018	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$50
634	91977/1409-01	17/05/2018	ENZED SERVICE CENTRE DARWIN	REPAIRS TO PRESSURE CLEANER PLANT 1579	\$50
635	00917919	31/05/2018	NAME REDACTED FOR PRIVACY	REFUND DUE TO OVERPAYMENT OF SHOAL BAY	\$49
636	91963/2215-01	03/05/2018	FENCE FACTORY	POST CAP & PIPE FLANGE	\$48
637	91958/3871-01	01/05/2018	LAUNDRY PLUS	LAUNDRY SERVICES	\$44
638	91963/1066-01	03/05/2018	ALLORA GARDENS NURSERY	SUPPLY PLANTS BAUHINIA X BLAKEANA 200MM	\$40
639	91988/7537-01	31/05/2018	MS K L SANDERSON	FACESINSPACES.COM.AU DOMAIN REGISTRATION	\$39
640	91969/343-01	10/05/2018	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$36
641	91981/3871-01	24/05/2018	LAUNDRY PLUS	LAUNDRY SERVICES	\$35
642	91988/2717-01	31/05/2018	REWARD DISTRIBUTION	SUPPLY 1 CARTON HOT CUPS	\$31
643	00917904	10/05/2018	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - OUTSIDE BOUNDARY	\$30
644	00917914	24/05/2018	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - OUTSIDE BOUNDARY	\$30
645	91969/3143-01	10/05/2018	DARWIN FRESHAIR	SENTINEL REFILLS	\$28
646	91961/600-01	03/05/2018	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$27
647	91968/600-01	10/05/2018	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$27
648	91973/600-01	17/05/2018	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$27
649	91979/600-01	24/05/2018	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$27
650	91983/600-01	31/05/2018	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$27
651	91961/597-01	03/05/2018	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
652	91973/597-01	17/05/2018	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25

653	91983/597-01	31/05/2018	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
654	91958/3398-01	01/05/2018	TOX FREE AUSTRALIA PTY LTD	DISPOSAL OF FAT PIT WASTE OP CENTRE	\$24
655	91977/2895-01	17/05/2018	ENTITY 1 PTY LTD	HOSTING TOPROC WEBSITE MAY 2018	\$22
656	00917905	10/05/2018	NAME REDACTED FOR PRIVACY	REFUND BLUE TAG PAYMENT - INCORRECTLY CHARGED	\$20
657	91977/5335-01	17/05/2018	NAME REDACTED FOR PRIVACY	PUBLIC TRANSPORT REIMBURSE	\$20
658	91977/7516-01	17/05/2018	NAME REDACTED FOR PRIVACY	REIMBURSEMENT TRANSPORT SECOND HALF MAY	\$20
659	91988/2423-01	31/05/2018	PRECISION ENGRAVING	NAME BADGE WITH LOGO CEO	\$16
660	00917903	10/05/2018	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - OUTSIDE BOUNDARY	\$13
661	91969/8855-01	10/05/2018	NAME REDACTED FOR PRIVACY	REIMBURSE CREDIT CARD SURCHARGE	\$4
662	00917911	17/05/2018	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - INCORRECTLY CHARGED	\$3
<b>Total</b>					<b>\$13,076,016</b>
LESS: VALUE OF CANCELLED CHEQUES INCLUDED IN TOTAL					1,393
<b>Total for Fund 5</b>					<b>\$13,074,623</b>

ENCL:  
YES

CITY PERFORMANCE COMMITTEE/OPEN

AGENDA ITEM: 9.2.2

**COSTS OF SERVICES AND CAPITAL EXPENDITURE - MAY 2018**

REPORT No.: 18CP0064 IF:ks

COMMON No.: 3753729

DATE: 19/06/2018

**Presenter:** Acting Finance Manager, Irene Frazis

**Approved:** Acting General Manager City Performance, Liam Carroll

**PURPOSE**

The purpose of this report is to provide Committee Members with strategic information that provides an overview of the organisation's operational performance through Departmental high level reporting.

**LINK TO STRATEGIC PLAN**

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

**Goal**

5 Effective and Responsible Governance

**Outcome**

5.5 Responsible financial and asset management

**Key Strategies**

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

**KEY ISSUES**

- The Cost of Services and Capital Expenditure report meets the City Performance Committee's request for a report that carries beneficial strategic financial information on Council's monthly operational programs and progress.
- The Cost of Services and Capital Expenditure report does not replace the statutory Monthly Financial Report.
- The Quarterly Budget Reviews will provide additional accountability information to supplement the monthly financial reports.



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 REPORT NUMBER: 18CP0064 IF:ks  
 SUBJECT: COSTS OF SERVICES AND CAPITAL EXPENDITURE - MAY 2018

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### **RECOMMENDATIONS**

THAT the committee resolve under delegated authority:-

THAT Report Number 18CP0064 IF:ks entitled Costs Of Services And Capital Expenditure – May 2018, be received and noted.

### **BACKGROUND**

This report is to provide supplementary information for the City Performance Committee meeting and is in addition to the statutory Monthly Financial Report.

### **DISCUSSION**

On request of Elected Members, the Committee Members have been provided with additional reporting to the Listing of Cheques/EFT Payments which has been previously provided.

This report is in similar format to the Quarterly Budget Review with 'Cost of Services' data at Department level. The report consists of:

- Municipal Plan Summary;
- Statement of Cost of Services at Department level;
- Statement of Capital Income; and
- Statement of Capital Expenditure.

### **CONSULTATION PROCESS**

This report is currently an internal document for committee review.

### **POLICY IMPLICATIONS**

Nil

### **BUDGET AND RESOURCE IMPLICATIONS**

Nil

### **RISK/LEGAL/LEGISLATIVE IMPLICATIONS**

Nil

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### **ENVIRONMENTAL IMPLICATIONS**

Nil

### **COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION**

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

**IRENE FRAZIS**  
**ACTING FINANCE MANAGER**

**LIAM CARROLL**  
**ACTING GENERAL MANAGER**  
**CITY PERFORMANCE**

For enquiries, please contact Irene Frazis on 893005654 or email:  
 i.frazis@darwin.nt.gov.au.

**Attachment A:** Cost of Services and Capital Expenditure

<b>Municipal Plan Summary</b>	<b>Full Original</b>	<b>Full Amended</b>	<b>YTD</b>	<b>YTD</b>
<b>for the period ended 31/05/2018</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>
<b>% of year elapsed</b>				<b>92%</b>
Operational and Capital Income	104,619	110,199	106,184	96%
Expenses	-106,070	-108,718	-96,735	89%
<b>Operating Result (Income Statement)</b>	<b>-1,451</b>	<b>1,481</b>	<b>9,450</b>	
Adjust non cash items:				
Add back depreciation	24,037	24,037	22,795	95%
Other non cash items	-	-	76	-1000%
<b>Funds from operations</b>	<b>22,586</b>	<b>25,518</b>	<b>32,320</b>	
Sale of assets	783	783	378	48%
Purchases of assets	-21,633	-42,000	-26,410	63%
<b>Funds from investing</b>	<b>-20,850</b>	<b>-41,217</b>	<b>-26,032</b>	
Loans raised	2,100	2,000	2,000	100%
Loans repaid	-384	-384	-241	63%
<b>Funds from financing</b>	<b>1,716</b>	<b>1,616</b>	<b>1,759</b>	
<b>Transfers from (-to) specific reserves</b>	<b>-3,452</b>	<b>13,467</b>	<b>7,565</b>	56%
<b>Net increase (-decrease) in General Funds</b>	<b>-</b>	<b>-616</b>	<b>15,613</b>	

**Costs of Services****for the period ended 31/05/2018**

**Full Amended  
Budget  
\$'000**

**YTD  
Actual  
\$'000**

**YTD  
%**

**% of year elapsed****92%****Office of the Chief Executive****Income**

Office of the Chief Executive  
Communications & Marketing  
Governance

-

-

-

30

29

97%

**Total income****30****29****97%****Expense**

Office of the Chief Executive  
Communications & Marketing  
Governance

965

995

103%

811

631

78%

1,451

1,162

80%

**Total expense****3,227****2,787****86%****Net surplus (-cost)****-3,196****-2,758****86%****City Futures****Income**

City Parking  
Climate Change & Environment  
Economic Development & Tourism

4,791

4,403

92%

50

53

105%

1,522

1,457

96%

**Total income****6,363****5,913****93%****Expense**

Office of GM City Futures  
City Parking  
City Planning  
Climate Change & Environment  
Economic Development & Tourism  
Smart Cities Program

458

386

84%

5,311

4,874

92%

447

374

84%

598

385

64%

844

471

56%

-

1

1000%

**Total expense****7,658****6,491****85%****Net surplus (-cost)****-1,295****-578****45%**

**Costs of Services****for the period ended 31/05/2018**

**Full Amended  
Budget  
\$'000**

**YTD  
Actual  
\$'000**

**YTD  
%**

**% of year elapsed****92%****City Life****Income**

Office of GM City Life	67	64	96%
Community Development	11	5	46%
Customer Experience	122	113	93%
Family & Children	218	227	104%
Leisure and Events	385	412	107%
Libraries	1,576	1,549	98%
Regulatory Services	3,184	1,749	55%
Youth Services	2	11	517%

**Total income**

**5,564      4,130      74%**

**Expense**

Office of GM City Life	1,177	1,057	90%
Community Development	878	741	84%
Community Engagement & Participation	183	189	103%
Customer Experience	628	502	80%
Darwin Entertainment Centre	974	815	84%
Darwin Safer City	551	381	69%
Family & Children	563	507	90%
Leisure and Events	2,061	2,088	101%
Libraries	3,867	3,378	87%
Regulatory Services	4,470	3,593	80%
Youth Services	492	363	74%

**Total expense**

**15,845      13,613      86%**

**Net surplus (-cost)**

**-10,281      -9,483      92%**

**Costs of Services****for the period ended 31/05/2018**

**Full Amended  
Budget  
\$'000**

**YTD  
Actual  
\$'000**

**YTD  
%**

**% of year elapsed****92%****City Operations****Income**

Building Services	1	-	0%
Civil Works	872	1,004	115%
Development	486	244	50%
Fleet Management	73	47	65%
Parks and Reserves	192	214	112%
Street Lighting	302	302	100%
Waste Management	21,152	19,354	91%
<b>Total income</b>	<b>23,078</b>	<b>21,165</b>	<b>92%</b>

**Expense**

Office of GM City Operations	515	436	85%
Asset Management	437	421	96%
Building Services	3,731	3,049	82%
Capital Works & Project Management	524	504	96%
Civil Works	10,027	7,749	77%
Design	1,339	1,152	86%
Development	120	79	66%
Fleet Management (net of internal charges/hire)	-1,624	-2,154	133%
Operations Administration	2,119	5,223	247%
Parks and Reserves	16,125	14,340	89%
Street Lighting	2,196	2,105	96%
Waste Management	16,792	13,106	78%
<b>Total expense</b>	<b>52,300</b>	<b>46,012</b>	<b>88%</b>

**Net surplus (-cost)**

**-29,222      -24,846      85%**

**Costs of Services****for the period ended 31/05/2018**

**Full Amended  
Budget  
\$'000**

**YTD  
Actual  
\$'000**

**YTD  
%**

**% of year elapsed****92%****City Performance****Income**

Office of GM City Performance	6	13	228%
Employee Relations	105	62	59%
Financial Management	490	592	121%
Information Technology	53	68	129%
Risk, Audit and Safety	1,000	1,000	100%
<b>Total income</b>	<b>1,653</b>	<b>1,734</b>	<b>105%</b>

**Expense**

Office of GM City Performance	699	495	71%
Employee Overheads (net)	0	522	1000%
Employee Relations	1,697	1,549	91%
Financial Management	3,201	2,651	83%
Information Technology	2,788	2,373	85%
Organisational Development	315	210	67%
Records & Information Management	768	661	86%
Risk, Audit and Safety	1,330	1,244	93%
Strategy & Outcomes	474	382	81%
<b>Total expense</b>	<b>11,272</b>	<b>10,086</b>	<b>89%</b>

**Net surplus (-cost)****-9,619      -8,352      87%****General****Income**

General Revenues (rates, interest, Federal Asstce)	64,855	65,122	100%
Grants & Contributions and Other Income for Capital Purposes	8,670	8,077	93%
<b>Total income</b>	<b>73,524</b>	<b>73,199</b>	<b>100%</b>

**Expense**

Contribution To General Funds by Other Activities	-5,607	-5,139	92%
Depreciation	24,037	22,795	95%
Loss from Asset Disposal	-	76	1000%
<b>Total expense</b>	<b>18,430</b>	<b>17,731</b>	<b>96%</b>

**Net surplus (-cost)****55,094      55,468      101%****Net surplus (-cost) All Services****1,481      9,450**

<b>Statement of Capital Income</b>	<b>Full Amended</b>	<b>YTD</b>	<b>YTD</b>
<b>for the period ended 31/05/2018</b>	<b>Budget</b>	<b>Actual</b>	
<b>Master Account</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>
<b>City Futures</b>			
05/520035 Smart Cities Capital Income	909	909	100%
<b>City Futures Total</b>	<b>909</b>	<b>909</b>	
<b>City Life</b>			
05/210035 Darwin Entertainment Centre Capital Income	2,000	2,000	100%
05/223130 Recreational Capital Income	2,239	1,793	80%
05/223132 Recreational Capital Grant Income	261	261	100%
<b>City Life Total</b>	<b>4,500</b>	<b>4,055</b>	
<b>City Operations</b>			
05/321036 Developer Contributions - Stormwater	75	9	12%
05/321037 Developer Contributions - Roadworks	75	-	0%
05/321038 Developer Contributions - Car Parking Shortfall	100	11	11%
05/322031 Road Works Capital Projects Income	2,738	2,738	100%
05/322032 Urban Enhancement Capital Income	100	50	50%
05/322035 Developer Contribution Income	-	133	1000%
05/334038 Mosquito Control Capital Income	83	83	100%
05/341033 Parks & Reserves Capital Income	91	91	100%
<b>City Operations Total</b>	<b>3,261</b>	<b>3,114</b>	
<b>Total</b>	<b>8,670</b>	<b>8,077</b>	



<b>Statement of Capital Expenditure</b>	<b>Full Amended</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
<b>for the period ended 31/05/2018</b>	<b>Budget</b>	<b>Actual</b>	<b>Commitments</b>	
<b>Master Account</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>
<b>City Futures</b>				
05/453065 Off Street Parking Capital Projects	151	91	9	60%
05/520060 Smart Cities Capital Expenditure	909	95	490	10%
<b>City Futures Total</b>	<b>1,060</b>	<b>186</b>	<b>499</b>	<b>18%</b>
<b>City Life</b>				
05/221060 Swimming Pools Capital Projects Expenditure	7,405	7,401	62	100%
05/221061 Community Projects Capital Expenditure	408	203	5	50%
05/223060 Recreation Capital Projects	165	115	30	70%
05/223062 Leisure Capital Projects	370	75	18	20%
05/223065 Sports Facilities - Capital Projects	1,511	104	20	7%
05/235060 Libraries Capital Expenditure	133	9	1	7%
05/242060 Regulatory Services Capital Projects	80	-	-	0%
05/332089 Darwin Entertainment Centre Capital Projects	7,334	6,867	126	94%
<b>City Life Total</b>	<b>17,404</b>	<b>14,775</b>	<b>261</b>	<b>85%</b>
<b>City Operations</b>				
05/311060 Infrastructure Capital Projects	1,820	1,169	344	64%
05/322062 Minor Capital Works Program	98	56	16	57%
05/322063 Streetscape Development & Upgrade	458	178	39	39%
05/322064 Road Works Capital Projects Expenditure	180	15	3	8%
05/322066 Roads to Recovery Capital Projects Expenditure	2,119	-	24	0%
05/322067 LATM Capital Projects Expenditure	377	220	110	58%
05/322068 Cyclepath Capital Projects	731	356	246	49%
05/322069 Black Spot Program	44	15	-	34%
05/331061 Footpaths Capital Projects	860	368	140	43%
05/331062 Disability Access Capital Projects (W/O ONLY)	66	14	-	22%
05/331064 Driveway Capital Projects	155	54	50	35%

<b>Statement of Capital Expenditure</b>	<b>Full Amended</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
<b>for the period ended 31/05/2018</b>	<b>Budget</b>	<b>Actual</b>	<b>Commitments</b>	
<b>Master Account</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>
05/331065 Road Reseal & Rehabilitation Capital Projects	2,076	1,566	323	75%
05/331066 Streetlighting Capital Projects	734	60	86	8%
05/331067 Parks Lighting Capital Projects	362	205	-	57%
05/331068 Kerbing Capital Projects	30	-	-	0%
05/331069 Traffic Signals Capital Projects	147	82	15	56%
05/332060 Building Maintenance Capital Projects	1,150	352	366	31%
05/332063 Signage & Memorial Capital Projects	39	-	4	0%
05/332082 Investment Properties Capital Refurbish (W/O ONLY)	127	100	-	78%
05/332083 Toilet Block Capital Projects	97	97	-	100%
05/332086 Open Spaces Capital Refurbishment Costs (W/O ONLY)	143	137	7	96%
05/333062 Shoal Bay Upgrade Works	2,146	1,906	47	89%
05/334060 Stormwater Drainage Capital Projects	1,726	1,370	11	79%
05/334065 Walkway Capital Projects	187	4	77	2%
05/334068 Mosquito Control Capital Projects	83	-	-	0%
05/335060 Fleet Management Capital Projects	4,296	1,281	532	30%
05/341061 Fencing Capital Projects	162	162	-	100%
05/341062 Parks & Reserves Revitalisation Capital Projects	1,358	714	80	53%
05/341063 Parks Infrastructure Capital Projects	189	95	32	50%
05/341065 Parks Landscaping & Irrigation Capital Projects	447	226	93	50%
<b>City Operations Total</b>	<b>22,407</b>	<b>10,799</b>	<b>2,645</b>	

<b><u>Statement of Capital Expenditure</u></b>	<b>Full Amended</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
<b><u>for the period ended 31/05/2018</u></b>	<b>Budget</b>	<b>Actual</b>	<b>Commitments</b>	
<b><u>Master Account</u></b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>
<b>City Performance</b>				
05/421061 Finance Capital Expenditure	35	34	-	95%
05/431060 IT Capital Projects	1,078	616	-	57%
05/432060 Records Capital Expenditure	16	-	-	0%
<b>City Performance Total</b>	<b>1,130</b>	<b>650</b>	<b>-</b>	
<b>Total</b>	<b>42,000</b>	<b>26,410</b>	<b>3,406</b>	

# OPEN SECTION

PERFORMANCE06/9

City Performance Committee Meeting – Tuesday, 19 June 2018

## 10. INFORMATION ITEMS

## 11. QUESTIONS BY MEMBERS

## 12. GENERAL BUSINESS

## 13. CLOSURE OF MEETING



# **PREVIOUS MINUTES**

## **OPEN**

### **City Performance Committee Meeting**

**22 May 2018**

# OPEN SECTION

PERFORMANCE 05/1

MINUTES OF THE CITY PERFORMANCE COMMITTEE MEETING OF THE TWENTY-SECOND COUNCIL HELD IN MEETING ROOM 1, CIVIC CENTRE, HARRY CHAN AVENUE ON TUESDAY, 22 MAY 2018 COMMENCING AT 5.30PM.

MEMBERS: Member J Bouhoris (Chair); Member J A Glover; Member M Palmer.

OFFICERS: Acting General Manager City Performance, Mr L Carroll; Acting Manager Finance, Irene Frazis; Executive Assistant, Ms K Small.

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## OPEN SECTION

PERFORMANCE 05/2

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# OPEN SECTION

PERFORMANCE05/3

City Performance Committee Meeting – Tuesday, 22 May 2018

## 1. MEETING DECLARED OPEN

The Chair declared the meeting open at 5.30 pm.

## 2. APOLOGIES AND LEAVE OF ABSENCE

Common No. 2695036

### 2.1 Apologies

(Glover/Palmer)

THAT the apology from the Acting Lord Mayor, Member G Haslett be received.

DECISION NO.22\0742 (22/05/18) Carried

### 2.2 Leave of Absence Granted

(Palmer/Glover)

A. THAT it be noted Lord Mayor, Kon Vatskalis is an apology due to a Leave of Absence previously granted on 15 May 2018, for the period 18 May to 4 June 2018.

DECISION NO.22\0743 (22/05/18) Carried

## 3. ELECTRONIC MEETING ATTENDANCE

Common No. 2221528

### 3.1 Electronic Meeting Attendance Granted

Nil



## OPEN SECTION

PERFORMANCE05/4

City Performance Committee Meeting – Tuesday, 22 May 2018

### 4. DECLARATION OF INTEREST OF MEMBERS AND STAFF

Common No. 2752228

#### 4.1 Declaration of Interest by Members

Nil

#### 4.2 Declaration of Interest by Staff

Nil

### 5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING/S

Common No. 1955119

#### 5.1 Confirmation of the Previous City Performance Committee Meeting Minutes

(Glover/Palmer)

COMMITTEE'S DECISION

THAT the Committee resolve that the minutes of the previous City Performance Committee Meeting held on Tuesday, 20 March 2018, tabled by the Chair, be received and confirmed as a true and correct record of the proceedings of that meeting.

DECISION NO.22\0744 (22/05/18)

Carried

#### 5.2 **Business Arising**

Nil

### 6. DEPUTATIONS AND BRIEFINGS

Nil

# OPEN SECTION

PERFORMANCE05/5

City Performance Committee Meeting – Tuesday, 22 May 2018

## 7. CONFIDENTIAL ITEMS

Common No. 1944604

### 7.1 Closure to the Public for Confidential Items

(Glover/Palmer)

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>
C.17.1.1	8(c)(iv)	information that would, if publicly disclosed, be likely to prejudice the interests of the council or some other person
C.17.2.1	8(b)	which states a council may close to the council only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information about the personal circumstances of a resident or ratepayer.

DECISION NO.22\0745 (22/05/18)

Carried

### 7.2 Moving Open Items Into Confidential

Nil.

### 7.3 Moving Confidential Items Into Open

Nil

## OPEN SECTION

PERFORMANCE05/6

City Performance Committee Meeting – Tuesday, 22 May 2018

### 8. WITHDRAWAL OF ITEMS FOR DISCUSSION

(Glover/Palmer)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority that all Information Items and Officers Reports to the City Performance Committee Meeting held on Tuesday, 22 May 2018 be received and considered individually.

DECISION NO.22\0746 (22/05/18)

Carried

### 9.1 OFFICERS REPORTS (ACTION REQUIRED)

Nil

### 9.2 OFFICERS REPORTS (RECEIVE & NOTE)

#### 9.2.1 Listing of Cheques/EFT Payments – April 2018

Report No. 18CP00049 IF:ks (22/05/18) Common No. 339125

(Palmer/Glover)

COMMITTEE'S DECISION

THAT the committee resolve under delegated authority:-

THAT Report Number 18CP00049 IF:ks entitled Listing Of Cheques/eft Payments - April 2018, be received and noted.

DECISION NO.22\0747 (22/05/18)

Carried

## OPEN SECTION

PERFORMANCE05/7

City Performance Committee Meeting – Tuesday, 22 May 2018

### 9.2.2 **Costs of Services and Capital Expenditure – April 2018**

Report No. 18CP0040 IF:ks (22/05/18) Common No. 3753729

(Glover/Palmer)

COMMITTEE'S DECISION

THAT the committee resolve under delegated authority:-

THAT Report Number 18CP0040 IF:ks entitled Costs Of Services And Capital Expenditure - March 2018, be received and noted.

DECISION NO.22\0748 (22/05/18)

Carried

### 10. **INFORMATION ITEMS**

Nil

### 11. **QUESTIONS BY MEMBERS**

Nil

### 12. **GENERAL BUSINESS**

Nil.

## OPEN SECTION

PERFORMANCE05/8

City Performance Committee Meeting – Tuesday, 22 May 2018

### 13. CLOSURE OF MEETING

Common No. 2695131

(Palmer/Glover)

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

DECISION NO.22\0749 (22/05/18)

Carried

*The meeting moved to the Confidential Section at 5.43 pm.*

**MEMBER J BOUHORIS (CHAIR)**  
**– CITY PERFORMANCE**  
**COMMITTEE MEETING –**  
**TUESDAY, 22 MAY 2018**

---

**Confirmed On:** **Tuesday, 19 June 2018**

**Chair:** \_\_\_\_\_