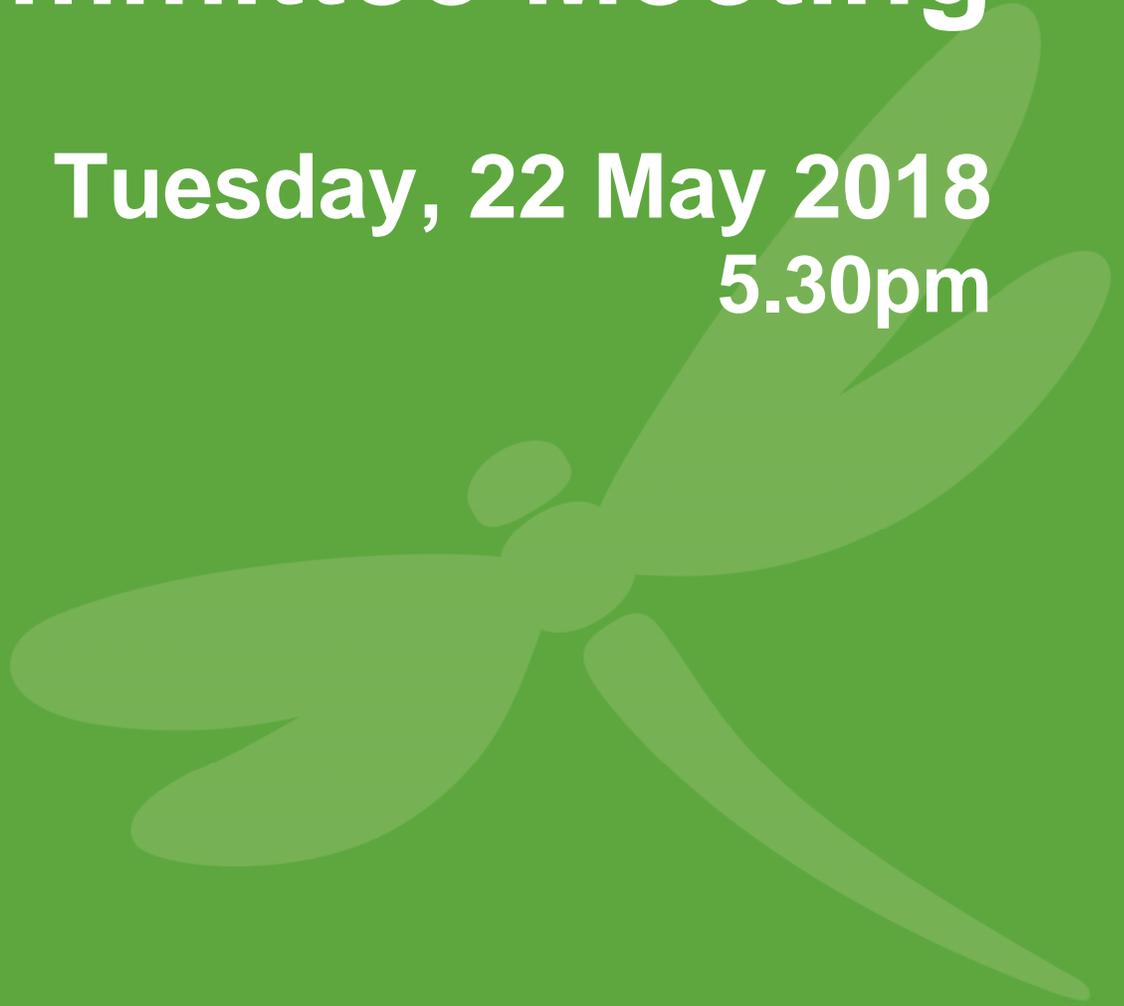


Business Papers

City Performance Committee Meeting

Tuesday, 22 May 2018
5.30pm





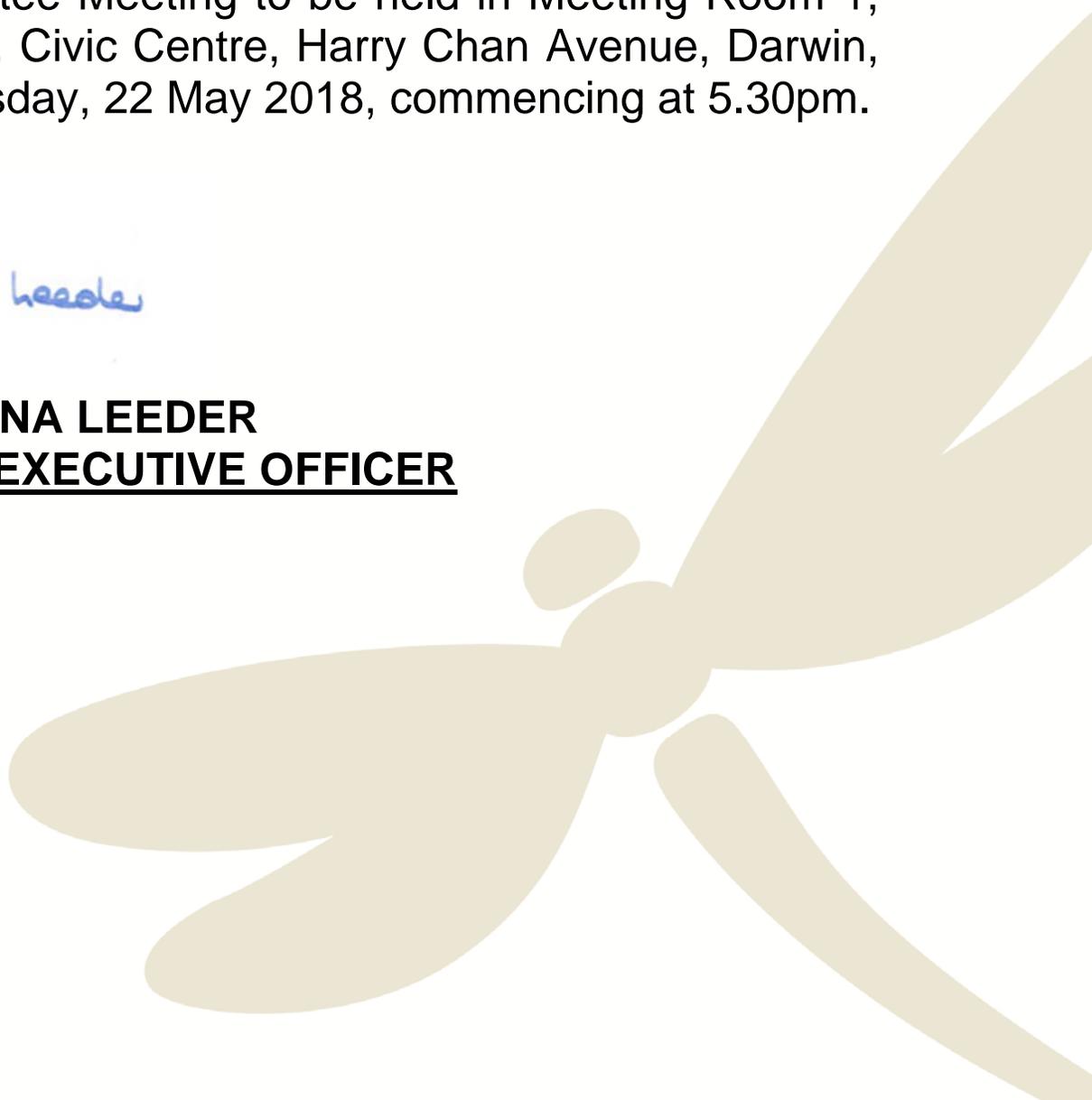
Notice of Meeting

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, 22 May 2018, commencing at 5.30pm.

Diana Leeder

DR DIANA LEEDER
CHIEF EXECUTIVE OFFICER



OPEN SECTION

PERFORMANCE 05/3

CITY OF DARWIN

CITY PERFORMANCE COMMITTEE MEETING

TUESDAY, 22 MAY 2018

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

OFFICERS: Chief Executive Officer, Dr D Leeder; Acting General Manager City Performance, Ms L Carroll; Acting Manager Finance, Irene Frazis; Manager Strategy & Outcomes, Ms V Green; 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
-
-
-



OPEN SECTION

PERFORMANCE 05/4

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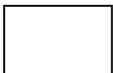


Reports, recommendations and supporting documentation can be accessed via the City of Darwin Council Website at www.darwin.nt.gov.au, at Council Public Libraries or contact the Committee Administrator on (08) 8930 0670.

OPEN SECTION

PERFORMANCE 05/5

13. CLOSURE OF MEETING35



OPEN SECTION

PERFORMANCE05/6

City Performance Committee Meeting – Tuesday, 22 May 2018

1. MEETING DECLARED OPEN

2. APOLOGIES AND LEAVE OF ABSENCE

2.2 Leave of Absence

The Right Worshipful, The Lord Mayor, K Vatskalis.

3. ELECTRONIC MEETING ATTENDANCE

4. DECLARATION OF INTEREST OF MEMBERS AND STAFF

5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING/S

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.

6. DEPUTATIONS AND BRIEFINGS

7. 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

PERFORMANCE05/7

City Performance Committee Meeting – Tuesday, 22 May 2018

- 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.

8. WITHDRAWAL OF ITEMS FOR DISCUSSION

9.1 OFFICERS REPORTS (ACTION REQUIRED)



OPEN SECTION

PERFORMANCE05/8

City Performance Committee Meeting – Tuesday, 22 May 2018

9.2 OFFICERS REPORTS (RECEIVE & NOTE)



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

LISTING OF CHEQUES/EFT PAYMENTS - APRIL 2018

REPORT No.: 18CP00049 IF:ks COMMON No.: 339125 DATE: 22/05/2018

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 April 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

April 18-Payment Fund/Type	Cheque/Batch Numbers		
	From	To	\$
Cheque Payments	917874	917892	21,353
Account Payable EFT	91931	91957	13,530,317
Payroll MOA EFT	PY01-20	PY01-21	1,115,460
Payroll MEA EFT	PY02-21	PY02-22	452,139
Payroll MOA OFF	PY04-07	PY04-07	1,672
DIRECT DEBITS	01/02/2018	28/02/2018	276,203
Cancelled Payments			- 250
Total			15,396,894

PAGE: 2
REPORT NUMBER: 18CP00049 IF:ks
SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - APRIL 2018

RECOMMENDATIONS

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.

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 \$15,396,894 in payments for the month of April 2018.

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil

ENVIRONMENTAL IMPLICATIONS

Nil

PAGE: 3
REPORT NUMBER: 18CP00049 IF:ks
SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - APRIL 2018

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.

Attachments:

Attachment A: Payments Summary Report for Month Ending 30 April 2018.

ATTACHMENT A

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30TH APRIL 18

<u>Payment Reference or Cheque No.</u>	<u>Date</u>	<u>Payee</u>	<u>Warrant Description</u>	<u>Contract No</u>	<u>EFT/Cheque Value</u>
Payments > \$100,000					
1 91931/867-01	03/04/2018	WESTPAC BANKING CORPORATION	INVESTMENT OF FUNDS		\$4,000,000
2 91946/867-01	17/04/2018	WESTPAC BANKING CORPORATION	INVESTMENT OF FUNDS		\$2,000,000
3 91940/8642-01	06/04/2018	FRM REFRIGERATION & AIR CONDITIONING	AIR CONDITIONING UPGRADE DARWIN ENTERTAINMENT CENTRE	081/2017	\$1,137,400
4 91941/867-01	10/04/2018	WESTPAC BANKING CORPORATION	INVESTMENT OF FUNDS		\$1,000,000
5 91957/8642-01	26/04/2018	FRM REFRIGERATION & AIR CONDITIONING	AIR CONDITIONING UPGRADE DARWIN ENTERTAINMENT CENTRE	081/2017	\$721,558
6 91957/5837-01	26/04/2018	TERRITORIA CIVIL	MULTIPLE INVOICES SHOAL BAY WASTE DISPOSAL	027/2010	\$613,873
7 PY01-20	04/04/2018	PAYROLL MOA EMPLOYEES	PAYROLL		\$606,537
8 PY01-21	18/04/2018	PAYROLL MOA EMPLOYEES	PAYROLL		\$508,923
9 91951/469-01	19/04/2018	GENERAL EXCAVATORS PTY LTD	MULTIPLE INVOICES FOR CYCLONE CLEAN UP WORKS		\$300,334
10 9775074	13/04/2018	STATEWIDE SUPERANNUATION	SUPER RE PAYROLL		\$275,836
11 91942/4-01	12/04/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$266,913
12 91957/3664-01	26/04/2018	ASPHALT COMPANY AUSTRALIA PTY LTD	MULTIPLE INVOICES FOR ROAD RESEALING & ROAD OVERLAY AT VARIOUS COUNCIL SITES	48/2017	\$260,353
13 PY02-21	11/04/2018	PAYROLL MEA EMPLOYEES	PAYROLL		\$227,517
14 PY02-22	25/04/2018	PAYROLL MEA EMPLOYEES	PAYROLL		\$224,622
15 91952/4-01	26/04/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$195,738
16 91957/5126-01	26/04/2018	PROGRAMMED PROPERTY SERVICES	MULTIPLE INVOICES FOR MOWING SERVICES AT VARIOUS COUNCIL SITES PLUS CYCLONE CLEAN UP WORKS	61/2016	\$162,770
17 91945/418-01	12/04/2018	POWER AND WATER CORPORATION	STREETLIGHT MAINTENANCE OCTOBER TO DECEMBER 17		\$146,438
18 91957/8537-01	26/04/2018	HI-SPEC CIVIL EQUIPMENT P/L	PROGRESS PAYMENT- CAVANAGH ST/BENNETT ST INTERSECTION WORKS	88/2017	\$109,724
Payments \$99,999 - \$50,000					
19 91957/4621-01	26/04/2018	NT SHADE	MULTIPLE INVOICES FOR SHADE WORKS DONE AT VARIOUS COUNCIL SITES	78/2016	\$95,961
20 91957/5571-01	26/04/2018	AKRON GROUP NT PTY LTD	MULTIPLE INVOICES FOR VARIOUS WORK CONDUCTED AT COUNCIL SITES (FOOTHPATH SWEEPING -APRIL 18 , DAMAGED DOOR , STREET BIN COLLECTION, TRAFFIC CONTROL)	44/2015	\$86,110
21 91933/4-01	05/04/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$80,879
22 91957/7815-01	26/04/2018	THE WATER AND CARBON GROUP PTY LTD	LEACHATE TREATMENT SYSTEM CLAIM 11 - FEB	153/2017	\$80,031
23 91957/8673-01	26/04/2018	YMCA OF THE NORTHERN TERRITORY	MANAGMENT OF 3 X COUNCIL POOLS MARCH 2018.		\$77,707
24 91957/2241-01	26/04/2018	HIDDEN VALLEY FORD	PURCHASE 2 X RANGER SINGLE CAB REGO'S CD11UI & CD11UM		\$71,450
25 91947/4-01	19/04/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$67,093
26 91936/4621-01	05/04/2018	NT SHADE	MULTIPLE INVOICES FOR SHADE WORKS DONE AT VARIOUS COUNCIL SITES	78/2016	\$58,982
27 91951/3713-01	19/04/2018	MARSH PTY LIMITED	GC INDUSTRIAL SPECIAL RISKS INSURANCE		\$56,804
Payments \$49,999 - \$10,000					
28 91932/967-01	04/04/2018	CITY OF DARWIN	COD CREDIT CARD FEBRUARY 2018		\$47,552
29 91957/4872-01	26/04/2018	CORE TRAFFIC CONTROL PTY LTD	MULTIPLE INVOICES - TRAFFIC CONTROL VARIOUS LOCATION		\$46,410
30 91945/4621-01	12/04/2018	NT SHADE	MULTIPLE INVOICES FOR SHADE WORKS DONE AT VARIOUS COUNCIL SITES	78/2016	\$45,595
31 91957/3611-01	26/04/2018	TOP END RACE	MULTIPLE INVOICES FOR STREET & PUBLIC LIGHT MAINTENANCE , TRAFFIC CONTROL , COMMUNITY HALL MAINTENANCES .	086/2017	\$44,248
32 91957/4285-01	26/04/2018	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016 D	\$44,214
33 91955/418-01	26/04/2018	POWER AND WATER CORPORATION	WATER & SEWERAGE CHARGES		\$41,365
34 91951/5684-01	19/04/2018	RTM - DEPARTMENT OF LANDS PLANNING	OL 3739 LICENCE FEE 12/03/2018 TO 11/03/2019		\$39,875
35 91944/418-01	12/04/2018	POWER AND WATER CORPORATION	WATER & SEWERAGE CHARGES		\$39,759
36 91957/5082-01	26/04/2018	EZKO PROPERTY SERVICES AUST P/L ATF	MULTIPLE INVOICES FOR CLEANING SERVICES PROVIDED AT VARIOUS COUNCIL SITES	57/2015	\$36,083
37 91957/5064-01	26/04/2018	ARAFURA TREE SERVICES AND CONSULTING	MULTIPLE INVOICES FOR TREE PRUNNING , CYCLONE CLEANUP		\$33,044
38 91951/2477-01	19/04/2018	PROJECT LANDSCAPING	MULTIPLE INVOICES FOR TREE REMOVAL AND CYCLONE CLEANUP		\$32,078
39 91957/2464-01	26/04/2018	TERRITORY DEBT COLLECTORS	MULTIPLE INVOICES FOR ASSESSMENTS , LETTER OF DEMAND, REGISTRATION APPLICATION IN COURT.		\$31,312

40	91951/1626-01	19/04/2018	SULLY PTY LTD	TREE DATA COLLECTION & RISK ASSESSMENT			\$30,842
41	91957/4856-01	26/04/2018	NT RECYCLING SOLUTIONS	R & R MONTHLY SERVICE FEE SHOAL BAY MARCH 18	025/2014		\$30,708
42	91957/6190-01	26/04/2018	SYNACO GLOBAL RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016	B	\$30,115
43	91957/8502-01	26/04/2018	PRITCHARD FRANCIS CONSULTING	PROFESSIONAL SERVICES FEES - ENGINEERING CONSULTANCY			\$29,763
44	91950/6675-01	19/04/2018	QENERGY LIMITED	ELECTRICITY CIVIC CENTRE MARCH 18	2014/002		\$28,533
45	91957/5491-01	26/04/2018	RANDSTAD PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016	E	\$27,702
46	91957/4952-01	26/04/2018	ENGSCRIBE PTY LTD	MONTHLY FEE - JUNE - ENGSCRIBE			\$27,500
47	91957/3026-01	26/04/2018	DELOITTE TOUCHE TOHMATSU	PROFESSIONAL SERVICES FEES -ENGAGEMENT 5939			\$27,425
48	91945/2350-01	12/04/2018	AEROSAIL ENGINEERED FABRIC STRUCTURE	MULTIPLE INVOICES FOR WORKS DONE AT STOBBO PARK	78/2015		\$26,700
49	91957/2350-01	26/04/2018	AEROSAIL ENGINEERED FABRIC STRUCTURE	MULTIPLE INVOICES FOR WORKS DONE AT WONG YUNG PARK , NIGHTCLIFF OVAL	78/2015		\$25,800
50	91945/8826-01	12/04/2018	THE TRUSTEE FOR AQUATICS UNIT TRUST	REPAIR POOL CONTROL BOARD PARAP SWITCHBOARD			\$23,925
51	91957/1333-01	26/04/2018	M & G PAINTERS AND PARTNERS PTY LTD	MULTIPLE INVOICES FOR PAINTING SERVICES AT VARIOUS COUNCIL SITES	B50/2015		\$22,374
52	91950/418-01	19/04/2018	POWER AND WATER CORPORATION	WATER & SEWERAGE CHARGES			\$22,243
53	91957/3777-01	26/04/2018	NIGHTCLIFF ARTS, MUSIC AND CULTURE	SPONSORSHIP NIGHTCLIFF SEABREEZE FESTIVAL			\$22,000
54	91936/3426-01	05/04/2018	RENOFLO	MULTIPLE INVOICES FOR JETVAC CLEANING , CLEAN STORMWATER , UNBLOCK STORMWATER.	046/2015		\$21,326
55	91938/859-01	05/04/2018	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES			\$20,977
56	91951/5067-01	19/04/2018	EASYWEB DIGITAL	WIFI SERVICE FEE 3 X LIBRARIES			\$20,542
57	91938/418-01	05/04/2018	POWER AND WATER CORPORATION	WATER & SEWERAGE CHARGES			\$20,072
58	91957/7100-01	26/04/2018	HEALTH AT WORK PTY LTD	ANNUAL HEALTH PROGRAM- INITIAL PAYMENT			\$20,000
59	91957/2239-01	26/04/2018	G & T ELECTRICAL ENTERPRISES PTY LT	MULTIPLE INVOICE FOR VARIOUS ELECTRICAL WORKS DONE AT DIFFERENT COUNCIL SITES			\$19,982
60	91957/6656-01	26/04/2018	DARWIN & DISTRICT PLUMBING PTY LTD	MULTIPLE INVOICES FOR PLUMBING REPAIRS AT VARIOUS COUNCIL SITES			\$19,216
61	91950/859-01	19/04/2018	TELSTRA CORPORATION LIMITED	TELEPHONE USAGE CHARGES MARCH 18			\$18,787
62	91957/2320-01	26/04/2018	P & K PLUMBING	MULTIPLE INVOICES RELATING TO PLUMBING WORKS - VARIOUS COUNCIL SITES			\$17,777
63	91957/6023-01	26/04/2018	ECOZ ENVIRONMENTAL SERVICES	MULTIPLE INVOICES RELATED TO (SHOAL BAY WATER MONITORING , FLORA SURVEY)	42675		\$17,167
64	91957/647-01	26/04/2018	NORSIGN PTY LTD	MULTIPLE INVOICE FOR SUPPLY OF SIGNAGE			\$15,873
65	91936/6522-01	05/04/2018	GOLDER ASSOCIATES PTY LTD	PROFESSIONAL SERVICES FEES -LEACHATE TREATMENT			\$14,878
66	91951/6605-01	19/04/2018	RECHARGE PETROLUEM PTY LTD	BULK FUEL - OPERATIONS CENTRE			\$13,883
67	91951/7380-01	19/04/2018	ALERT FIRE SYSTEMS PTY LTD	MONTHLY FIRE SYSTEMS INSPECTION & TESTING AND REPAIR FAULTY LIGHTS			\$13,809
68	91945/4847-01	12/04/2018	LESSONS LEARNT CONSULTING PTY LTD	WORKSHOP FOR 2 MANAGERS-MAINTAIN PERSONAI RESILIENCE			\$13,663
69	91939/8593-01	05/04/2018	LORD MAYOR K VATSKALIS	LORD MAYOR ALLOWANCE MARCH 2018			\$13,093
70	00917888	19/04/2018	ALLIANZ AUSTRALIA INSURANCE LIMITED	POLICY EXCESS CLAIM # 1/160000709 T45			\$13,000
71	91957/387-01	26/04/2018	FULTON HOGAN INDUSTRIES	MULTIPLE INVOICES FOR ASPHALT SUPPLY	43/2016		\$12,958
72	91957/8744-01	26/04/2018	HYDROPLAN	PROFESSIONAL SERVICE FEES - IRRIGATION SPECIFICATION			\$12,513
73	91957/2935-01	26/04/2018	NATIONWIDE NEWS NT DIVISION	ADVERTISING SERVICES			\$12,209
74	91951/4822-01	19/04/2018	TRAFFICWERX NT PTY LTD	TRAFFIC CONTROLLERS VARIOUS LOCATION			\$11,976
75	91957/713-01	26/04/2018	THE BIG MOWER	MULTIPLE INVOICES - PURCHASE VARIOUS EQUIPMENT & PARTS			\$11,779
76	91945/4603-01	12/04/2018	TONKIN CONSULTING PTY LTD	CONSULTING SERVICES CHARGES			\$11,770
77	91945/461-01	12/04/2018	GARDENS PARK GOLF LINKS	CONTRIBUTION FOR REMOVAL OF TREES			\$11,000
78	91944/6694-01	12/04/2018	JACANA ENERGY	ELECTRICITY CHARGES			\$10,818
79	91957/3329-01	26/04/2018	CAPTOVATE	MAIN WEBSITE SUPPORT APRIL 2018-2019	41456		\$10,590
80	91957/1308-01	26/04/2018	McGREGOR TAN RESEARCH	CONSULTING SERVICES - 2030 VISION QUANTITATIVE RESEARCH			\$10,560
81	91956/832-01	26/04/2018	STERLING NT PTY LTD	MULTIPLE INVOICES FOR MOWING SERVICES AT VARIOUS COUNCIL SITES			\$10,102
82	91951/4872-01	19/04/2018	CORE TRAFFIC CONTROL PTY LTD	MULTIPLE INVOICES - TRAFFIC CONTROL VARIOUS LOCATION			\$10,075
83	91936/6628-01	05/04/2018	LUDMILLA CREEK LANDCARE GROUP INC	COMMUNITY GRANTS PROGRAM 2017/2018			\$10,000
Payments < \$10,000							
84	91936/4822-01	05/04/2018	TRAFFICWERX NT PTY LTD	TRAFFIC CONTROLLERS VARIOUS LOCATION			\$9,930
85	91936/16-01	05/04/2018	A K S WELDING & FABRICATIONS	SUPPLY 23 GALVANISED LOCKABLE WHEELIE BINS			\$9,867
86	91957/2215-01	26/04/2018	FENCE FACTORY	MULTIPLE INVOICES FOR SUPPLY AND INSTALLATION OF FENCE , DOUBLE GATES AT VARIOUS COUNCIL LOCATIONS			\$9,695
87	91957/6287-01	26/04/2018	ACTIVE TREE SERVICES	MULTIPLE INVOICES FOR TREE PRUNNING SERVICES AT VARIOUS COUNCIL SITES			\$9,509
88	91957/3783-01	26/04/2018	WALLBRIDGE GILBERT AZTEC RFP	GERANIUM ST - SW DRAINAGE DESIGN			\$9,504

89	91957/3426-01	26/04/2018	RENOFLO	MULTIPLE INVOICES FOR JETVAC CLEANING , CLEAN STORMWATER , UNBLOCK STORMWATER.	046/2015	\$9,262
90	91957/501-01	26/04/2018	H B CONCRETE	MULTIPLE INVOICES FOR CONCRETE SUPPLY AT VARIOUS COUNCIL SITES		\$9,155
91	91951/8754-01	19/04/2018	TOP HAT CLEANING NT	PARAP POOL NETBALL COURTS PRESSURE CLEAN		\$9,053
92	91945/4822-01	12/04/2018	TRAFFICWERX NT PTY LTD	TRAFFIC CONTROLLERSX VARIOUS LOCATION		\$8,366
93	91957/2250-01	26/04/2018	WINNELLIE HYDRAULICS	SUPPLY ATLAS COPCO COBRA PRO BREAKERS		\$7,645
94	91938/6694-01	05/04/2018	JACANA ENERGY	ELECTRICITY CHARGES		\$7,629
95	91951/3916-01	19/04/2018	APARC PTY LTD	MULTIPLE INVOICES FOR LICENCING ,MAINTENANCE PARKING METERS	101/2010	\$7,526
96	91951/5338-01	19/04/2018	EPRINT	SIGNAGE, ADHESIVE VINYL AND SURFACE PREP		\$7,480
97	91951/336-01	19/04/2018	WATER DYNAMICS	IRRIGATION SUPPLIES		\$7,425
98	91957/3398-01	26/04/2018	TOX FREE AUSTRALIA PTY LTD	MULTIPLE INVOICES - RUBBISH BIN CLEARENCE & SEPTIC WASTE REMOVAL VARIOUS COUNCIL SITES		\$7,240
99	91936/4603-01	05/04/2018	TONKIN CONSULTING PTY LTD	CONSULTING SERVICES CHARGES		\$7,150
100	91957/5749-01	26/04/2018	DATABASE CONSULTANTS AUSTRALIA	PAYSTAY TRANSACTIONS CHARGES MARCH 2018		\$7,129
101	91957/2316-01	26/04/2018	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	ACCESS CONTROL & BMS MAINTENANCE VARIOUS COUNCIL SITES		\$7,097
102	91951/5452-01	19/04/2018	A SPACE AUSTRALIA PTY LTD	PURCHASE 1200 CURVED SLIDE WITH ENTRY & SWING SEATS		\$7,021
103	91951/4603-01	19/04/2018	TONKIN CONSULTING PTY LTD	CONSULTING SERVICES CHARGES		\$6,681
104	91951/1294-01	19/04/2018	JACOBS GROUP	LIGHTING DESIGNS (SMALL WORKS)		\$6,666
105	91957/4616-01	26/04/2018	BICYCLE NETWORK	PACKAGE B- SUPER TUESDAY NORTH		\$6,600
106	91945/8807-01	12/04/2018	VISUAL PLUMBING	CYCLONE MARCUS RECOVERY SERVICES		\$6,435
107	91957/8652-01	26/04/2018	REDSPLASH	DEVELOP & PROJECT MANAGE PAYSTAY CAMPAIGN		\$6,416
108	91945/8387-01	12/04/2018	RSEA SAFETY	PURCHASE OF UNIFORMS		\$5,952
109	91951/8750-01	19/04/2018	THE PRISM PARTNERSHIP PTY LTD	TRAVEL EXPENSES 26-27/03/18		\$5,778
110	91945/2316-01	12/04/2018	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	ACCESS CONTROL & BMS MAINTENANCE VARIOUS COUNCIL SITES		\$5,603
111	91951/6694-01	19/04/2018	JACANA ENERGY	TRAFFIC LIGHTS ELECTRICITY CHARGES 01/01/18 - 31/03/18		\$5,502
112	91936/6587-01	05/04/2018	GABBA SPORTING PRODUCTS	COUNCIL CONTRIBUTION-REPAIRS AT KAHLIN OVAL		\$5,500
113	91957/8848-01	26/04/2018	NAME REDACTED FOR PRIVACY	RATES REFUND		\$5,400
114	91951/2199-01	19/04/2018	VANDERFIELD MACHINERY P/L	REPAIR TRANSMISSION ECU WARNING LIGHT		\$5,330
115	91957/2710-01	26/04/2018	FIGLEAF POOL PRODUCTS	MONTHLY SERVICE & REPAIRS - POOLS		\$5,247
116	91939/7570-01	05/04/2018	ALDERMAN E YOUNG	ALDERMAN ALLOWANCE MARCH 2018		\$5,211
117	91954/235-01	26/04/2018	CHILD SUPPORT AGENCY / AUSTRALIAN	PAYROLL DEDUCTION		\$5,200
118	91957/5453-01	26/04/2018	MARINER TRAVEL PTY LTD	TRAVEL & ACCOMMODATION CHARGES (MULTIPLE INVOICES)	24/2015	\$5,157
119	91957/197-01	26/04/2018	BUNNINGS BUILDING SUPPLIES PTY LTD	PURCHASE VARIOUS HARDWARE SUPPLIES		\$5,020
120	91957/2470-01	26/04/2018	NORTHERN TERRITORY AIDS & HEPATITIS	DARWIN PRIDE FESTIVAL TRAFFIC MANAGEMENT		\$5,000
121	91957/498-01	26/04/2018	J BLACKWOOD & SON PTY LTD	MULTIPLE INVOICE - PURCHASE OF VARIOUS PERSONAL PROTECTIVE EQUIPMENT AND HARDWARE GOODS		\$4,972
122	91945/1294-01	12/04/2018	JACOBS GROUP	TAMBLING TCE CROSSWALK LIGHTING DESIGN		\$4,917
123	91945/5671-01	12/04/2018	MINTER ELLISON LAWYERS	PROFESSIONAL SERVICE FEES		\$4,811
124	91945/6999-01	12/04/2018	TOP END GREENKEEPING PTY LTD	3 X DSMA HERBICIDE BAGOT OVAL		\$4,690
125	91957/7226-01	26/04/2018	NATURECALL	MULTIPLE INVOICES - GROUNDS MAINTENANCE & BUSHLAND MAINTENANCE	63/2015	\$4,452
126	91951/4621-01	19/04/2018	NT SHADE	MULTIPLE INVOICES FOR SHADE WORKS DONE AT VARIOUS COUNCIL SITES	78/2016	\$4,440
127	91936/6379-01	05/04/2018	FLEET CHOICE NT	VEHICLE SALARY SACRIFICE		\$4,380
128	91951/6379-01	19/04/2018	FLEET CHOICE NT	VEHICLE SALARY SACRIFICE		\$4,380
129	91957/250-01	26/04/2018	COATES HIRE OPERATIONS PTY LTD	HIRE OF TIPPER TRUCK		\$4,370
130	91951/5190-01	19/04/2018	VEG NORTH	RUBBISH REMOVAL VARIOUS BUSHLAND SITES		\$4,210
131	91945/7058-01	12/04/2018	SIMPLEPAY SOLUTIONS PTY LTD	CREDIT CARD TRANSACTIONS - MARCH 2018		\$4,178
132	91957/5872-01	26/04/2018	ARNO'S TYRE SERVICE PTY LTD	MULTIPLE INVOICES -PURCHASE TYRE, FIT, PUNCTURE REPAIR FOR COUNCIL VEHICLES		\$4,129
133	91951/6973-01	19/04/2018	WEX AUSTRALIA	BULK FUEL MARCH 2018		\$4,105
134	91939/4064-01	05/04/2018	ALDERMAN G J HASLETT	ALDERMAN ALLOWANCE MARCH 2018		\$4,057
135	91939/6925-01	05/04/2018	ALDERMAN J A GLOVER	ALDERMAN ALLOWANCE MARCH 2018		\$4,057
136	91939/8598-01	05/04/2018	ALDERMAN D BOUHORIS	ALDERMAN ALLOWANCE MARCH 2018		\$4,057
137	91957/6653-01	26/04/2018	APPROVED PLUMBING SERVICE NT PTY LTD	MULTIPLE INVOICES FOR PLUMBING & REPAIR SERVICES PROVIDED AT VARIOUS COUNCIL SITES		\$3,983
138	91957/1520-01	26/04/2018	CAM INTERIORS	SUPPLY CONFERENCE TABLE AND ACCESSORIES		\$3,960
139	91939/4684-01	05/04/2018	ALDERMAN R M KNOX	ALDERMAN ALLOWANCE MARCH 2018		\$3,960

140	91957/6657-01	26/04/2018	NQ RESOURCE RECOVERY PTY LTD	MULTIPLE INVOICES - REMOVAL OF PAINT ,OIL, HAZARDOUS WASTE		\$3,846
141	91957/2199-01	26/04/2018	VANDERFIELD MACHINERY P/L	REPAIRS WORK DONE 1 X FAN BELT & A/C BELT CB72II PLANT 745		\$3,837
142	91945/6009-01	12/04/2018	ARTCRAFT PTY LTD	PURCHASE TRAFFIC CONTROL SUPPLIES-CONES		\$3,829
143	91945/8446-01	12/04/2018	CULLEN BAY ELECTRICAL	REPAIRS TO PARAP POOL LIGHTING		\$3,784
144	91936/286-01	05/04/2018	COONAWARRA PANEL WORKS	REPAIRS TO PLANT 5451		\$3,726
145	91957/7260-01	26/04/2018	MR C R CAMPBELL	REPLACE LIGHT FITTINGS AMPHITHEATRE		\$3,674
146	91945/3329-01	12/04/2018	CAPTOVATE	ANNUAL HOSTING PAYMENT- APRIL 2018	41456	\$3,600
147	91957/7179-01	26/04/2018	GRACE RECORDS MANAGEMENT AUSTRALIA	RECORDS MGMT SERVICE		\$3,546
148	91957/4879-01	26/04/2018	NORBLAST INDUSTRIAL SOLUTIONS PTY LTD	SANDBLAST & REPAINT POPP TABLE		\$3,535
149	91957/413-01	26/04/2018	HARVEY DISTRIBUTORS	PURCHASE OF CLEANING SUPPLIES		\$3,516
150	91936/2827-01	05/04/2018	PETE'S GLASS & ALUMINIUM PTY LTD	REPLACE BROKEN WINDOW PANELS FROM CYCLONE		\$3,389
151	91945/4332-01	12/04/2018	ARBOR GREEN LANDSCAPE PRODUCTS	LANDSCAPING CONSUMABLES		\$3,367
152	91939/7569-01	05/04/2018	ALDERMAN M J PALMER	ALDERMAN ALLOWANCE MARCH 2018		\$3,335
153	91939/8599-01	05/04/2018	ALDERMAN P J PANGQUEE	ALDERMAN ALLOWANCE MARCH 2018		\$3,335
154	91936/4616-01	05/04/2018	BICYCLE NETWORK	SUPER SUNDAY RECREATIONAL SHAREPATH		\$3,226
155	91957/8397-01	26/04/2018	SAGE LANDSCAPE MATERIAL SUPPLIES	MULTIPLE INVOICES FOR SUPPLY OF TOPSOIL , 70MM STONE , 20MM STONE.		\$3,189
156	91939/5331-01	05/04/2018	ALDERMAN G LAMBRINIDIS	ALDERMAN ALLOWANCE MARCH 2018		\$3,155
157	91945/2682-01	12/04/2018	SPROUT CREATIVE PTY LTD	ADVERTISEMENTS DESIGN SERVICE		\$3,139
158	91951/2837-01	19/04/2018	MS C A VERNON	CONSULTING SERVICES		\$3,044
159	91936/5361-01	05/04/2018	PAUL MAHER SOLICITOR	PROFESSIONAL SERVICES FEES		\$3,025
160	91957/4476-01	26/04/2018	MR F TAM	BOBCAT & TRUCK HIRE STUMP REMOVAL 20 HAR		\$2,970
161	91957/3943-01	26/04/2018	KONE ELEVATORS PTY LTD	SERVICE FEE APRIL 2018 - WESTLANE CAR PARK		\$2,961
162	91957/1177-01	26/04/2018	KONNECT	STOCK		\$2,960
163	91957/4107-01	26/04/2018	RAM SERVICES (NT)	DISPOSAL OF CYLINDERS		\$2,946
164	91957/668-01	26/04/2018	SBA DISTRIBUTORS PTY LTD	MULTIPLE INVOICES FOR VARIOUS STATIONARY SUPPLIES		\$2,857
165	91936/7260-01	05/04/2018	MR C R CAMPBELL	MULTIPLE INVOICES FOR REPAIRS WORKS DONE AT VARIOUS CHILD CARE FACILITIES		\$2,833
166	91939/5332-01	05/04/2018	ALDERMAN R WANT DE ROWE	ALDERMAN ALLOWANCE MARCH 2018		\$2,794
167	91939/5349-01	05/04/2018	ALDERMAN S J NIBLOCK	ALDERMAN ALLOWANCE MARCH 2018		\$2,794
168	91939/8597-01	05/04/2018	ALDERMAN A J ARTHUR	ALDERMAN ALLOWANCE MARCH 2018		\$2,794
169	91939/8639-01	05/04/2018	ALDERMAN S CULLEN	ALDERMAN ALLOWANCE MARCH 2018		\$2,794
170	91945/491-01	12/04/2018	JAPE KONG SU NOMINEES PTY LTD	PURCHASE 5 X OTTOMAN , MESH BACK CHAIR, STAND DESK		\$2,758
171	91957/4341-01	26/04/2018	CHAINMESH SUPPLIES PTY LTD	ANIMAL POUND - CUT TREES & REPAIR DAMAGED FENCE		\$2,700
172	91936/5082-01	05/04/2018	EZKO PROPERTY SERVICES AUST P/L ATF	MULTIPLE INVOICES FOR CLEANING SERVICES PROVIDED AT VARIOUS COUNCIL SITES	57/2015	\$2,530
173	91945/6820-01	12/04/2018	NT TOWING & RECOVERY	TOWING SERVICES		\$2,464
174	91945/2320-01	12/04/2018	P & K PLUMBING	MULTIPLE INVOICES RELATING TO PLUMBING WORKS - VARIOUS COUNCIL SITES		\$2,454
175	91951/8829-01	19/04/2018	NAME REDACTED FOR PRIVACY	RATES REFUND		\$2,396
176	91957/2812-01	26/04/2018	MOBILE LOCKSMITHS	MULTIPLE INVOICES FOR REPAIR WORKS , LOCK REPLACEMENT DONE AT VARIOUS COUNCIL SITES		\$2,266
177	91951/2821-01	19/04/2018	EVOLUTION TRAFFIC CONTROL NT PTY LT	TRAFFIC MGMT- DICKWARD DRIVE		\$2,257
178	91945/3848-01	12/04/2018	DARWIN AUTO ELECTRICS PTY LTD	BENCH TEST VALEO 12V STARTER MOTOR		\$2,201
179	91936/4932-01	05/04/2018	NORTHERN ROCK PEST CONTROL PTY	PEST CONTROL SERVICE & TERMITE INSPECTION - VARIOUS COUNCIL FACILITIES		\$2,200
180	91945/8156-01	12/04/2018	AMICUS ADVISORY PTY LTD	MONTHLY PORTFOLIO REVIEW REPORT		\$2,200
181	91951/6502-01	19/04/2018	OFF THE LEASH INCORPORATED	ADVERTISING SERVICES		\$2,145
182	91951/2316-01	19/04/2018	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	CASUARINA LIBRARY CALL ON UNIT NO 274662 & CIVIC CENTRE SERVICE CALL		\$2,120
183	91945/7835-01	12/04/2018	PRINT MY FENCE	SUPPLY FENCE BANNERS & DELIVER		\$2,081
184	91951/2078-01	19/04/2018	ID EQUIPMENT PTY LTD T/AS VERMEER	SUPPLY ASSEMBLY PCB PLANT 2307 STUMP CUT		\$2,074
185	91957/2424-01	26/04/2018	ATOM	PURCHASE OF PPE SUPPLIES		\$2,063
186	91951/3649-01	19/04/2018	AUSTRALIAN TEMPORARY FENCING	HIRE CROWD CONTROL BARRIERS		\$2,020
187	91957/48-01	26/04/2018	THE BOOKSHOP DARWIN	LIBRARY RESOURCES		\$1,982
188	91957/7551-01	26/04/2018	M2M ONE PTY LTD	GROUP PLAN FEE 1.4.18 - 30.4.18		\$1,944
189	91957/8188-01	26/04/2018	FERTOOL (VIC) PTY LTD	CONSUMABLES- PICK UP STIX DRAMM		\$1,936
190	91951/1946-01	19/04/2018	RAECO	LIBRARY RESOURCES		\$1,934
191	91957/16-01	26/04/2018	A K S WELDING & FABRICATIONS	REPAIR FRONT GATE AT AMPHITHEATRE		\$1,843

192 91951/3260-01	19/04/2018 LARRAKIA NATION ABORIGINAL CORPORATION	WATER SAMPLING & TESTING VARIOUS COUNCIL LOCATIONS	\$1,840
193 91957/6945-01	26/04/2018 ISENTIA PTY LTD	MEDIA CONTENT SERVICE MARCH 18	\$1,812
194 91957/491-01	26/04/2018 JAPE KONG SU NOMINEES PTY LTD	PURCHASE SIT/STAND DESK	\$1,796
195 91945/6983-01	12/04/2018 ND IRRIGATION & TURF	SUPPLY 7 INSTALL MATERIALS SMITH ST IRRIGATION	\$1,793
196 91945/8817-01	12/04/2018 BUSINESS LAW WA	PROFESSIONAL SERVICES FEES	\$1,771
197 91951/6820-01	19/04/2018 NT TOWING & RECOVERY	TOWING SERVICES	\$1,771
198 91957/542-01	26/04/2018 HPA INCORPORATED	PURCHASE 150 PEGS 50X50X1800	\$1,763
199 91936/7636-01	05/04/2018 PH ELECTRICAL SERVICES PTY LTD	ART INSTALLATION POWER SUPPLY WORKS-VARIOUS LOCATIONS	\$1,735
200 91936/3780-01	05/04/2018 EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE	\$1,731
201 91951/3780-01	19/04/2018 EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE	\$1,731
202 91951/1675-01	19/04/2018 CLOUSTON ASSOCIATES	PROFESSIONAL SERVICES FEES	\$1,716
203 91934/6694-01	05/04/2018 JACANA ENERGY	PAYROLL DEDUCTION	\$1,690
204 91948/6694-01	19/04/2018 JACANA ENERGY	PAYROLL DEDUCTION	\$1,690
205 91957/5753-01	26/04/2018 QTURF MACHINERY PTY LTD	PLANT 1371 PIN - TOOL SUPPORT XF	\$1,688
206 91957/1465-01	26/04/2018 PARADISE LANDSCAPING (NT) PTY LTD	MULTIPLE INVOICE FOR TREE PRUNNING, LANDSCAPING, PLANTING TREES AT VARIOUS COUNCIL LOCATIONS	\$1,678
207 91951/3580-01	19/04/2018 TOLL PRIORITY	COURIER SERVICES	\$1,677
208 91957/5051-01	26/04/2018 LETS GO KIDS	FULL PAGE AD PLUS EDITORIAL IN 2018 LETS	\$1,617
209 91945/350-01	12/04/2018 DARWIN PLANT WHOLESALERS	PLANTS AS PER QUOTE 1509118 DELIVERED	\$1,605
210 91957/8842-01	26/04/2018 NAME REDACTED FOR PRIVACY	RATES REFUND	\$1,588
211 91945/2781-01	12/04/2018 DEPT OF CORPORATE AND INFORMATION	WATER TESTING LAKE ALEXANDER	\$1,587
212 91951/5463-01	19/04/2018 ENERGY INDUSTRIAL	WESTLANE MONTHLY GENERATOR CHECK- MARCH	\$1,584
213 91951/2314-01	19/04/2018 THE EXHIBITIONIST	REMOVAL OF LIBRARY BANNERS DUE TO CYCLONE	\$1,583
214 91951/140-01	19/04/2018 BARNYARD TRADING	GRASS SEED AND LAWN FERTILIZER	\$1,523
215 91945/8823-01	12/04/2018 NAME REDACTED FOR PRIVACY	RATES REFUND	\$1,500
216 91951/4296-01	19/04/2018 EARTHWORKS TRAINING & ASSESSMENT	REFRESHER TRAFFIC MANAGEMENT TRAINING	\$1,500
217 91951/5896-01	19/04/2018 TALENT PROPELLER TRUST	ADVERTISING SERVICES	\$1,489
218 91936/779-01	05/04/2018 AUSTRALIAN LOCAL GOVERNMENT JOB	ADVERTISING SERVICES	\$1,469
219 91957/8843-01	26/04/2018 NAME REDACTED FOR PRIVACY	RATES REFUND	\$1,468
220 91951/8832-01	19/04/2018 NAME REDACTED FOR PRIVACY	REIMBURSEMENT CAR TRANSPORT COSTS	\$1,449
221 91936/986-01	05/04/2018 MOUSELLIS & SONS PTY LTD	OP CENTRE - GENERATOR FUEL SUPPLIED 18/3	\$1,436
222 91957/6006-01	26/04/2018 MARSHALL POWER AUSTRALIA LTD	SUPPLY EXIDE BATTERIES PLANT 7906 SWEEPER	\$1,412
223 91945/2105-01	12/04/2018 JAC TRADERS PTY LTD	EMBROIDERY FOR UNIFORMS	\$1,411
224 91936/3848-01	05/04/2018 DARWIN AUTO ELECTRICS PTY LTD	REPAIR RETRACTABLE HOSE REEL-PLANT 7225	\$1,404
225 91957/756-01	26/04/2018 ROY GRIPSK & SONS PTY LTD	SUPPLY ASSORTED CONSUMABLES/PARTS	\$1,378
226 91957/2392-01	26/04/2018 BUNZL LTD	CONSUMABLES- TOILET ROLLS	\$1,375
227 91945/7569-01	12/04/2018 ALDERMAN M J PALMER	REIMBURSE IT HARDWARE- HARVEY NORMAN	\$1,375
228 91951/6657-01	19/04/2018 NQ RESOURCE RECOVERY PTY LTD	MULTIPLE INVOICES - REMOVAL OF PAINT ,OIL, HAZARDOUS WASTE	\$1,327
229 91957/4504-01	26/04/2018 DON KYATT SPARE PARTS NT PTY LTD	PURCHASE OIL FOR PLANT 5465	\$1,325
230 91937/2560-01	05/04/2018 AMCOM TELECOMMUNICATIONS	VIRTUAL ETHERNET WAN RELOCATION FEE	\$1,320
231 91951/6818-01	19/04/2018 CZAR DISCRETIONARY TRUST	CONSTRUCTION OF SEA WALL-AUTHORITY CERTIFICATE	\$1,320
232 91957/2229-01	26/04/2018 TERRITORY ASSET MANAGEMENT SERVICES	MULTIPLE INVOICES -TRAFFIC ANALYSIS -VARIOUS COUNCIL SITES	\$1,320
233 91957/8777-01	26/04/2018 LIZ ANELLI ILLUSTRATION	APRIL 2018 HOLIDAY WORKSHOPS	\$1,320
234 91951/3179-01	19/04/2018 CAFE 21 SMITH	CATERING SERVICES	\$1,304
235 00917882	12/04/2018 NAME REDACTED FOR PRIVACY	REIMBURSEMENT OF FLIGHT & ACCOMODATION COST	\$1,294
236 91951/5054-01	19/04/2018 ATLAS HEAVY ENGINEERING PTY LTD	ATTACHMENTS & PARTS FOR PLANT 7820 & 782	\$1,287
237 91957/67-01	26/04/2018 ACCESS HARDWARE PTY LTD	REKEY LOCK CASUARINA LIBRARY	\$1,265
238 PY03-10	19/04/2018 PAYROLL MOA	PAYROLL	\$1,256
239 91957/612-01	26/04/2018 WINC AUSTRALIA	STATIONERY SUPPLIES	\$1,241
240 91957/3962-01	26/04/2018 JOBFIT HEALTH GROUP	MEDICAL ASSESSMENT	\$1,238
241 00917891	26/04/2018 PETTY CASH PLEASE PAY CASH	REIMB PETTY CASH CUSTOMER SERVICE	\$1,228
242 91945/8739-01	12/04/2018 DEPT OF DEFENCE	SHOAL BAY LEASE RENT APRIL 2018	\$1,225
243 91951/4133-01	19/04/2018 DECKCHAIR CINEMA	ADVERTISING-DECK CHAIR CINEMA FULL SEASON	\$1,210
244 91945/4005-01	12/04/2018 AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	LOCAL GOV GENERAL ASSEMBLY REGISTRATION- LORD MAYOR	\$1,199

245 91936/436-01	05/04/2018	CHUBB FIRE & SECURITY PTY LTD	SECURITY SERVICES APRIL - JUNE 18FOR VARIOUS LIBRARIES	\$1,142
246 91936/6820-01	05/04/2018	NT TOWING & RECOVERY	TOWING SERVICES	\$1,100
247 91936/6983-01	05/04/2018	ND IRRIGATION & TURF	IRRIGATION DESIGN BENNETT & CAVANAGH ST'	\$1,100
248 91945/6005-01	12/04/2018	F E TECHNOLOGIES PTY LTD	PURCHASE CIRCULATION ASSISTANT-STANDARD	\$1,095
249 91936/4108-01	05/04/2018	TECHNOLOGYONE	INVESTIGATE & FIX CUSTOMISED REPORT - 01	\$1,078
250 00917887	19/04/2018	BAYS AT WESTLANE CARPARK - A/C 1237	REIMBURSE CREDIT BALANCE DUE TO CANCELLED CARPARK	\$1,075
251 91957/8812-01	26/04/2018	THE TRUSTEE FOR NORTHERN	SUPPLY ICE & FREEZER HIRE	\$1,065
252 91945/940-01	12/04/2018	RTM NT POLICE, FIRE AND EMERGENCY	NTFRS UNWANTED ALARM FEE 15/2/18 CIVIC CENTRE	\$1,062
253 91951/2852-01	19/04/2018	MR I M SUMMERS	PREPARE & ATTEND RISK MANAGEMENT & AUDIT	\$1,056
254 91936/8803-01	05/04/2018	THE JINGLI BMX CLUB INC	SUPPORT FOR "COME & TRY DAY" 08/04/2018	\$1,000
255 91951/8536-01	19/04/2018	NAME REDACTED FOR PRIVACY	TRUST REFUND- PERMIT DEPOSIT	\$1,000
256 91951/3937-01	19/04/2018	INFORMATION CONSULTANTS PTY LTD	INFORMATION ACT TRAINING 11TH & 12TH APRIL	\$990
257 00917880	12/04/2018	PETTY CASH PLEASE PAY CASH	REIMB PETTY CASH CUSTOMER SERVICE	\$986
258 91945/8680-01	12/04/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$965
259 91943/553-01	12/04/2018	UNITED VOICE	PAYROLL DEDUCTION	\$956
260 91953/553-01	26/04/2018	UNITED VOICE	PAYROLL DEDUCTION	\$956
261 91951/2666-01	19/04/2018	ALL TOOLS NT	TOOL BOX FOR PLAYGROUND TRUCK	\$950
262 91957/3270-01	26/04/2018	ISS FACILITY SERVICES AUSTRALIA LIM	CLEANING SERVICES	\$918
263 91936/2781-01	05/04/2018	DEPT OF CORPORATE AND INFORMATION	WATER TESTING LAKE ALEXANDER	\$909
264 91951/3160-01	19/04/2018	LITCHFIELD COUNCIL	INFANT SUBSIDY - NAME REDACTED FOR PRIVACY	\$900
265 91957/5396-01	26/04/2018	HYDROCHEM PTY LTD	CIVIC CENTRE- WATER TREATMENT SERVICE-MA	\$896
266 91957/825-01	26/04/2018	ST JOHN AMBULANCE AUSTRALIA NT	MEDICAL SUPPLIES NIGHTCLIFF LIBRARY	\$893
267 91957/8794-01	26/04/2018	CJD EQUIPMENT PTY LTD	SERVICE TO PLANT 7905 ROAD SWEEPER	\$883
268 91945/5773-01	12/04/2018	INTERNODE	BROADBAND CHARGES	\$880
269 91957/2389-01	26/04/2018	WURTH AUSTRALIA	SUPPLY ASSORTED PARTS PLANT 9999 WORKSHO	\$867
270 91945/668-01	12/04/2018	SBA DISTRIBUTORS PTY LTD	SUPPLY PHOTO COPY PAPER	\$857
271 91945/3366-01	12/04/2018	NAME REDACTED FOR PRIVACY	STAFF RECOGNITION - LONG SERVICE	\$830
272 91945/5892-01	12/04/2018	NAME REDACTED FOR PRIVACY	STAFF RECOGNITION - LONG SERVICE	\$830
273 91951/8813-01	19/04/2018	TURNER MARKETING	GOLD SPONSORSHIP TOURISM IDEAS FEST	\$825
274 91945/993-01	12/04/2018	WINDSCREEN TERRITORY	SUPPLY & FIT FRONT SCREEN PLANT 5485	\$819
275 91943/6694-01	12/04/2018	JACANA ENERGY	PAYROLL DEDUCTION	\$805
276 91951/591-01	19/04/2018	PACKARD GOOSE PTY LTD	HIRE PORTABLE TOILETS 9.4.18 CENOTAPH	\$798
277 91951/7269-01	19/04/2018	IFIND PIPES 'N' CABLES PTY LTD	GROUND PENETRATING RADAR & MAPPING	\$792
278 00917876	05/04/2018	PETTY CASH PLEASE PAY CASH	REIMB PETTY CASH CUSTOMER SERVICE	\$758
279 91945/908-01	12/04/2018	WOOLWORTHS LIQUOR GROUP	WISH GIFT CARD STREAMERS	\$745
280 91953/6694-01	26/04/2018	JACANA ENERGY	PAYROLL DEDUCTION	\$745
281 91957/8837-01	26/04/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$740
282 91945/2011-01	12/04/2018	EQUIFAX AUSTRALIA INFORMATION SERVICES	BUREAU CHARGES- FEB & MARCH 2018	\$734
283 91951/2320-01	19/04/2018	P & K PLUMBING	MULTIPLE INVOICES RELATING TO PLUMBING WORKS - VARIOUS COUNCIL SITES	\$726
284 91957/5045-01	26/04/2018	HARVEY NORMAN AV/IT SUPERSTORE DARWIN	SUPPLY 3 X OFFICE CHAIRS	\$699
285 91934/418-01	05/04/2018	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$665
286 91948/418-01	19/04/2018	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$665
287 91951/2682-01	19/04/2018	SPROUT CREATIVE PTY LTD	ADVERTISING SERVICES	\$662
288 91945/4856-01	12/04/2018	NT RECYCLING SOLUTIONS	PUMP OUT WASTE OIL - OP CENTRE	\$646
289 91936/3580-01	05/04/2018	TOLL PRIORITY	COURIER SERVICES	\$633
290 91957/7949-01	26/04/2018	CORESTAFF NT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	\$628
291 91951/8840-01	19/04/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$627
292 91945/3580-01	12/04/2018	TOLL PRIORITY	COURIER SERVICES	\$610
293 91936/8613-01	05/04/2018	SALARY PACKAGING AUSTRALIA PTY LIMITED	VEHICLE SALARY SACRIFICE	\$606
294 91951/8613-01	19/04/2018	SALARY PACKAGING AUSTRALIA PTY LIMITED	VEHICLE SALARY SACRIFICE	\$606
295 91957/5154-01	26/04/2018	DATABANK TECHNOLOGIES	DATA STORAGE CHARGES	\$569
296 91957/8845-01	26/04/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$569
297 91945/3179-01	12/04/2018	CAFE 21 SMITH	CATERING SERVICES	\$563

298	91957/4983-01	26/04/2018	BURSON AUTOMOTIVE PTY LTD	PURCHASE PARTS FOR PLANT 7905	\$556
299	91945/2804-01	12/04/2018	TUTT BRYANT EQUIPMENT	LIFT TREE STUMP PARAP CCC	\$554
300	91936/8583-01	05/04/2018	TOP OPERATORS	COLLECTION & DISPOSAL DECEASED ANIMALS	\$550
301	00917885	19/04/2018	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES	\$543
302	91951/8798-01	19/04/2018	CHRIS'S COFFEE	COFFEE FOR STAFF DURING CYCLONE CLEAN UP	\$542
303	91951/3412-01	19/04/2018	SECURE PAY PTY LTD	WEB PAYMENTS MONTHLY & TRANSACTION FEE	\$535
304	91945/3780-01	12/04/2018	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE	\$533
305	91957/3780-01	26/04/2018	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE	\$533
306	91945/1407-01	12/04/2018	NEWS 4 U	LIBRARY RESOURCES	\$533
307	91957/1549-01	26/04/2018	ASHDOWN INGRAM	PURCHASE PARTS FOR PLANT 1308	\$531
308	91957/241-01	26/04/2018	CITY WRECKERS	TOW PLANT 7819 FROM BISHOP ST TO PINELANDS	\$528
309	91945/2199-01	12/04/2018	VANDERFIELD MACHINERY P/L	REPAIRPLANT 7219 HINO PANTEC	\$506
310	91936/7675-01	05/04/2018	NT CONNECT	SET UP 2 X DIGITAL EXTENSION IN CIVIC CENTRE	\$506
311	91951/859-01	19/04/2018	TELSTRA CORPORATION LIMITED	TMS35 SATELLITE PLAN	\$505
312	91957/3612-01	26/04/2018	JB HI-FI GROUP PTY LTD	PURCHASE 27 X DVDS FOR LIBRARY	\$497
313	91936/3329-01	05/04/2018	CAPTOVATE	CREATIVE & PROVIDE ARCHIVE OF WEBSITE	41456 \$495
314	00917892	26/04/2018	NAME REDACTED FOR PRIVACY	REFUND BAY 228 @ WESTLANE C/P 23/4/18 TO 30/6/18	\$492
315	91957/7380-01	26/04/2018	ALERT FIRE SYSTEMS PTY LTD	CALLOUT TO CASUARINA LIBRARY 10/04/18	\$490
316	91951/3327-01	19/04/2018	DEE BEE CATERING	CATERING SERVICES	\$484
317	91945/7105-01	12/04/2018	SKHETCHY BROWNSMOKE	SKATE DEVELOPMENT OFFICER	\$480
318	91957/383-01	26/04/2018	INDEPENDENT GROCERS DARWIN	PURCHASE GOODS FOR COUNCIL MEETINGS	\$462
319	91945/5282-01	12/04/2018	CADILLAC TRANSPORT REPAIRS PTY LTD	WHEEL ALIGNMENT FOR PLANT 7223	\$462
320	91957/2104-01	26/04/2018	RICHMOND WHEEL & CASTOR	SUPPLY 2 X VISCOUNT PALLETS	\$457
321	91934/125-01	05/04/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$453
322	91948/125-01	19/04/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$453
323	91951/4226-01	19/04/2018	EARLY CHILDHOOD AUSTRALIA	EARLY CHILDHOOD MEMBERSHIP SUBSCRIPTION	\$451
324	91945/4341-01	12/04/2018	CHAINMESH SUPPLIES PTY LTD	REPAIRS TO FENCE AT SEASCAPES	\$450
325	91945/2653-01	12/04/2018	JENDER SERVICES PTY LTD	CLEAR BLOCKAGE IN STORMWATER LINE	\$443
326	91945/4476-01	12/04/2018	MR F TAM	EXCAVATOR HIRE - GRAVE DIGGING JINGILI	\$440
327	91957/1170-01	26/04/2018	H D PUMPS	ONSITE LABOUR FOR PUMPS- N/CLIFF POOL	\$440
328	91951/1013-01	19/04/2018	CABCHARGE AUSTRALIA PTY LTD	TAXI HIRE CHARGES	\$436
329	91945/2078-01	12/04/2018	ID EQUIPMENT PTY LTD T/AS VERMEER	SUPPLY RELIEF VALVE & SWITCH PLANT 2309	\$430
330	91951/3869-01	19/04/2018	BENS BAKEHOUSE & CAFE	CATERING SERVICES	\$430
331	91956/166-01	26/04/2018	OTIS ELEVATOR COMPANY PTY LTD	CIVIC CENTRE MAINTENANCE 1-30/04/18	\$427
332	91951/4293-01	19/04/2018	A & J REGO INSPECTION SERVICE	REGO INSPECTIONS-PLANT 7445 & PLANT 7819	\$424
333	91945/8252-01	12/04/2018	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$420
334	91957/8252-01	26/04/2018	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$420
335	91951/8252-01	19/04/2018	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$420
336	PY03-11	26/04/2018	PAYROLL MOA	PAYROLL	\$416
337	91957/5463-01	26/04/2018	ENERGY INDUSTRIAL	PURCHASE K1 RELIEF VALVE - CAMERON CARTE	\$410
338	91945/3213-01	12/04/2018	4 X 4 MEGASTORE	SUPPLY CANOPY PLANT 5511 NISSAN NAVARA	\$410
339	00917874	05/04/2018	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$405
340	91945/8810-01	12/04/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$405
341	00917884	19/04/2018	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$405
342	91957/8846-01	26/04/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$405
343	91935/967-01	05/04/2018	CITY OF DARWIN	PAYROLL DEDUCTION	\$404
344	91949/967-01	19/04/2018	CITY OF DARWIN	PAYROLL DEDUCTION	\$404
345	91936/8252-01	05/04/2018	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$400
346	91957/1107-01	26/04/2018	GLOBE AUSTRALIA PTY LTD	PURCHASE SOIL TEST UNIT	\$396
347	00917890	26/04/2018	PETTY CASH PLEASE PAY CASH	REIMBURSEMENT PETTY CASH OPERATIONS CENTRE	\$394
348	91945/8822-01	12/04/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$390
349	91936/859-01	05/04/2018	TELSTRA CORPORATION LIMITED	MOBILE SERVICE CHARGES 4 MAR TO 3 APR 20	\$385
350	91945/847-01	12/04/2018	NT RETAIL TECHNOLOGY	PRE-PRINTED LABELS	\$385
351	91945/644-01	12/04/2018	NIGHTCLIFF NEWSAGENCY	LIBRARY RESOURCES	\$382
352	91951/8831-01	19/04/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$381
353	91957/875-01	26/04/2018	U-CART MINI MIX CONCRETE	STABILISED SAND TO TIWI GARDENS RD D/D 8	\$380
354	91945/7377-01	12/04/2018	PRACTICAL SAFETY AUSTRALIA	SUPPLY UNIFORMS	\$370

355 91951/7037-01	19/04/2018	DARWIN LARGE ANIMAL MOBILE VET SERVICES	VET SERVICES	\$370	
356 91957/6459-01	26/04/2018	AMIABLE COMMUNICATIONS	VIDEO FOR HARMONY DAY EVENT	\$370	
357 91945/4293-01	12/04/2018	A & J REGO INSPECTION SERVICE	REGO INSPECTIONS FOR PLANT	\$370	
358 91957/1480-01	26/04/2018	CARCOM INSTALLATIONS PTY LTD	REPAIRS TO PLANT 7456 HINO PANTEC	\$369	
359	9781341	20/04/2018	ATTACHE SOFTWARE AUSTRALIA PTY LTD	SOFTWARE FEE	\$367
360 91957/4731-01	26/04/2018	SOUTHERN CROSS AUSTereo PTY LTD	ADVERTISING SERVICES	\$366	
361 91945/254-01	12/04/2018	COLEMANS PRINTING PTY LTD	PURCHASE PITSTOP PLAYGROUND CORFLUTE	\$365	
362 91934/3103-01	05/04/2018	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$365	
363 91948/3103-01	19/04/2018	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$365	
364 91945/8824-01	12/04/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$359	
365 91957/261-01	26/04/2018	CAPRAL LIMITED	LENGTHS OF ALUMINIUM RHS - NORBERT BIERM	\$356	
366 91957/1031-01	26/04/2018	GARRARDS PTY LTD	PURCHASE LEATHER DRESSING	\$354	
367 91936/6978-01	05/04/2018	SITE SKILLS TRAINING	WORKSHOP BOOKING FOR BRENDON DALLY WORK	\$350	
368 91951/6898-01	19/04/2018	AUSTRALIA (DARWIN) SCHOOL OF MEDITATION	HATHA YOGA CLASSES	\$350	
369 91957/514-01	26/04/2018	MIDDY'S DATA & ELECTRICAL	CABLE PULLER SNAKE	\$348	
370 91945/211-01	12/04/2018	BOC GASES AUSTRALIA LIMITED	MONTHLY CONTAINER SERVICE FEB 18	\$343	
371 91957/744-01	26/04/2018	REPCO AUTO PARTS (SA)	SUPPLY 12 X GREASE CARTRIDGES PLANT 7816	\$339	
372 91936/5463-01	05/04/2018	ENERGY INDUSTRIAL	CHECK OF GENERATORS- WESTLANE,CHINATOWN	\$330	
373 91957/8194-01	26/04/2018	MR S J DE GUZMAN	GIG GEAR 13/04/18	\$330	
374 91957/8098-01	26/04/2018	DI CORE DRILLING & CUTTING PTY LTD	CONCRETE CUTTING- SMITH ST MALL	\$327	
375 00917875	05/04/2018	PETTY CASH PLEASE PAY CASH	REIMB PETTY CASH OPS CENTRE 05042018	\$327	
376 91951/3756-01	19/04/2018	KAREN SHELDON CATERING	CATERING SERVICES	\$325	
377 91957/4163-01	26/04/2018	SIGN CITY	SUPPLY 4 X 1.35 METERS ANTI GRAFITTI	\$322	
378 91945/2669-01	12/04/2018	ARAFURA CATERING EQUIPMENT	REPAIR HOT WATER ELECTRIC URN	\$322	
379 91945/7861-01	12/04/2018	NAME REDACTED FOR PRIVACY	REFUND TRUST DEPOSIT- FACILITIES HIRE	\$310	
380 91945/8247-01	12/04/2018	NAME REDACTED FOR PRIVACY	REFUND TRUST DEPOSIT- FACILITIES HIRE	\$310	
381 91945/8514-01	12/04/2018	NAME REDACTED FOR PRIVACY	REFUND TRUST DEPOSIT- FACILITIES HIRE	\$310	
382 91951/8268-01	19/04/2018	NAME REDACTED FOR PRIVACY	TRSTUT REFUND- FACILITIES DEPOSIT	\$310	
383 91951/5671-01	19/04/2018	MINTER ELLISON LAWYERS	REVIEW OF WRITING COMPETITION	\$308	
384 91936/2316-01	05/04/2018	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	CASUARINA LIBRARY CALL 274306	\$304	
385 91945/5567-01	12/04/2018	MRS R WILSON	HEALTHY DARWIN SUBSIDY MARCH 2018	\$300	
386 91945/8413-01	12/04/2018	SHINER TOWN	SKATE PROGRAM LEANYER SKATE PARK 11.3.18	\$300	
387 91945/8766-01	12/04/2018	MS R NORMAN	HARMONY DAY - MALAK HALL 21.3.18	\$300	
388 91951/6811-01	19/04/2018	B LEE	WELCOME TO COUNTRY FOR QBR 2.3.18	\$300	
389 91951/7558-01	19/04/2018	ARO EDUCATIONAL SERVICES PTY LTD	CERT 3 ARBORICULTURE - STAFF TRAINING	\$300	
390 91945/8825-01	12/04/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$300	
391 91936/7377-01	05/04/2018	PRACTICAL SAFETY AUSTRALIA	3 WORK SHIRTS WITH COD LOGO	\$280	
392 91957/182-01	26/04/2018	BRIDGE TOYOTA	PURCHASE MOTOR OIL	\$279	
393 91951/8583-01	19/04/2018	TOP OPERATORS	COLLECTION & DISPOSAL DECEASED ANIMALS 2	\$275	
394 91945/934-01	12/04/2018	DATA CENTRE SERVICES	USAGE MF CPU, DISK & SERVER HOSTING FEB	\$265	
395 91951/4266-01	19/04/2018	LIME JUICE IMAGE CONSULTANCY	REPRINT 1000 PAIGE & DEWEY POSTCARDS	\$258	
396 91957/8766-01	26/04/2018	NAME REDACTED FOR PRIVACY	FUN IN THE PARK - SUNSET PARK - 16.4.18	\$250	
397 91957/8806-01	26/04/2018	NAME REDACTED FOR PRIVACY	CANCELLED CHEQUE	\$250	
398 91957/507-01	26/04/2018	HASTINGS DEERING (AUST) LTD	PURCHASE ELEMENT PRI - PLANT 7822	\$249	
399 00917878	05/04/2018	NAME REDACTED FOR PRIVACY	REFUND PENSION CONCESSION	\$246	
400 91936/1772-01	05/04/2018	TERRITORY UNIFORMS	UNIFORMS	\$242	
401 91936/7105-01	05/04/2018	SKHETCHY BROWNSMOKE	SKATE DEVELOPMENT OFFICER20-21/03/18	\$240	
402 91951/7105-01	19/04/2018	SKHETCHY BROWNSMOKE	SKATE DEVELOPMENT OFFICER 9 -11.4.18	\$240	
403 91957/6253-01	26/04/2018	WILD SOUNDS	PA SETUP & SOUND COUCHSURFING	\$240	
404 91957/802-01	26/04/2018	SHAMROCK CHEMICALS	JANITORIAL PRODUCTS	\$237	
405 91936/3179-01	05/04/2018	CAFE 21 SMITH	CATERING 28/02/2018- COUNCIL CHILDCARE C	\$234	
406 91957/8839-01	26/04/2018	MEDICALERT FOUNDATION	ANNUAL MEMBERSHIP FEE	\$234	
407 91945/859-01	12/04/2018	TELSTRA CORPORATION LIMITED	MOBILE ENHANCES SMS TO 15.03.18	\$223	
408 91951/2389-01	19/04/2018	WURTH AUSTRALIA	SUPPLY 10 WIPER RUBBERS VARIOUS PLANTS	\$223	

409 91957/34-01	26/04/2018 AIRPOWER PTY LTD	REPAIRS TO PLANT 7905 ISUZU ROAD SWEEPER	\$223
410 91936/8809-01	05/04/2018 NAME REDACTED FOR PRIVACY	REIMBURSE TREE INSPECTION FEE-INSURANCE	\$220
411 91951/1723-01	19/04/2018 FINLAY'S STONE	PURCHASE 2M3 JAFFA 5-15MM	\$220
412 91957/8002-01	26/04/2018 SMARTLAB NT	IT PHONE SCREEN REPLACEMENT	\$220
413 91936/939-01	05/04/2018 RTM LAND TITLES OFFICE	LAND TITLES SEARCH 26/02-25/03/2018	\$219
414 91936/1409-01	05/04/2018 ENZED SERVICE CENTRE DARWIN	REPAIRS TO PRESSURE CLEANER PLANT 1579	\$211
415 91945/343-01	12/04/2018 DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$204
416 91945/5214-01	12/04/2018 MS A BOUSTEAD	LIVE MUSIC PERFORMANCE- CASUARINA LIB 23	\$200
417 91945/7798-01	12/04/2018 MS S NICAISSSE	ZUMBA FITNESS CLASSES	\$200
418 91945/8135-01	12/04/2018 NULINE DANCE	NEWBIE DANCER CLASSES MARCH 2018	\$200
419 91951/8400-01	19/04/2018 RESULTS PERSONAL HEALTH & FITNESS	CHAIR AEROBICS MARCH 18 SUBSIDISED ACTIV	\$200
420 91957/6497-01	26/04/2018 MS C J GLENNON	PERFORMANCE FEE - STREET HEAT 14/04/18	\$200
421 91945/4975-01	12/04/2018 OFFICEWORKS AUSTRALIA PTY LTD	DRAFTING CHAIR	\$199
422 91957/3627-01	26/04/2018 THE GOOD GUYS	PURCHASE OF MICROWAVE	\$199
423 91951/4932-01	19/04/2018 NORTHERN ROCK PEST CONTROL PTY	PEST CONTROL SERVICE & TERMITE INSPECTION	\$198
424 91957/5282-01	26/04/2018 CADILLAC TRANSPORT REPAIRS PTY LTD	ROADWORTHY CERT PLANT 7458 HINO TWIN CAB	\$198
425 91957/4792-01	26/04/2018 TOTALWELD SALES & SERVICE	WELDCCLASS WELDING JACKET LARGE	\$196
426 91945/8296-01	12/04/2018 BESSER KITCHEN & BREW BAR	CATERING SERVICES	\$189
427 91957/1865-01	26/04/2018 SPOTLIGHT	SUPPLIES FOR FUN IN THE PARKS ACTIVITIES	\$188
428 91936/391-01	05/04/2018 DULUX AUSTRALIA	PURCHASE 12 X ENVIROPRO SQUEAKY CLEAN BO	\$180
429 91957/1409-01	26/04/2018 ENZED SERVICE CENTRE DARWIN	PURCHASE PARTS FOR PLANT 7504	\$177
430 91957/4716-01	26/04/2018 BLIZZARD AIR & REFRIGERATION	ICE MACHINE REPAIR - OPS CENTRE 3/04/18	\$173
431 91945/282-01	12/04/2018 CONSOLIDATED BEARING CO (SA) PTY LTD	PURCHASE PARTS FOR PLANT 2070	\$172
432 91945/221-01	12/04/2018 CCH AUSTRALIA LTD	AUST MASTER TAX GUIDE 2018	\$171
433 91945/4627-01	12/04/2018 AUTOSMART NT PTY LTD	PURCHASE 12 X ODOUR ELIMINATOR AEROSOL	\$165
434 91957/6450-01	26/04/2018 TENDERLINK	PUBLIC TENDER ADVERTISING - PLAYGROUNDS	\$165
435 91951/3474-01	19/04/2018 THE TOP ENDER	ADVERTISING APRIL/MAY 2018	\$160
436 91951/1772-01	19/04/2018 TERRITORY UNIFORMS	UNIFORMS	\$156
437 91951/343-01	19/04/2018 DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$149
438 91957/5359-01	26/04/2018 JAPANESE TRUCK & BUS SPARES	PURCHASE MASTER CYLINDER CLUTCH-PLANT 71	\$147
439 91957/2907-01	26/04/2018 COMPLETE OFFICE SUPPLIES	PURCHASE STATIONARY SUPPLIES	\$137
440 91957/153-01	26/04/2018 BIG W DEPARTMENT STORE	PURCHASE OF OFFICE SUPPLIES	\$136
441 91936/343-01	05/04/2018 DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$134
442 91957/1535-01	26/04/2018 IRON MOUNTAIN AUSTRALIA PTY LTD	ARCHIVING SERVICE- RECORDS MANAGEMENT	\$130
443 91957/3506-01	26/04/2018 JAYCAR ELECTRONICS	PURCHASE PARTS FOR MICROPHONE SYSTEM	\$129
444 91936/3871-01	05/04/2018 LAUNDRY PLUS	LAUNDRY SERVICES	\$118
445 91957/540-01	26/04/2018 KERRY'S AUTOMOTIVE GROUP	PURCHASE PARTS FOR PLANT 5477	\$115
446 91943/418-01	12/04/2018 POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$115
447 91953/418-01	26/04/2018 POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$115
448 91957/1486-01	26/04/2018 A NOBLE & SON LTD	SUPPLY ASSORTED PARTS PLANT 2070 WOOD CH	\$115
449 91936/413-01	05/04/2018 HARVEY DISTRIBUTORS	MOP, PINBOARD, FLOOR MATS- MALAK COMMUNICATION	\$114
450 91936/241-01	05/04/2018 CITY WRECKERS	TOWING FOR PLANT 1308 BISHOP ST TO PINELANDS	\$110
451 91945/241-01	12/04/2018 CITY WRECKERS	TOWING FOR PLANT 1308 PINELANDS TO BISHOP ST	\$110
452 91951/3848-01	19/04/2018 DARWIN AUTO ELECTRICS PTY LTD	REPAIR INDICATOR FUSE BLOWING-PLANT 7814	\$110
453 91945/4684-01	12/04/2018 ALDERMAN R M KNOX	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	\$107
454 91951/3961-01	19/04/2018 INTELLITRAC	VEHICLE TRACKING - PLANTS 7905 & 7906	\$106
455 91945/6278-01	12/04/2018 SCOTT MURPHY	MUSIC PERFORMANCE LIBRARIES	\$100
456 91945/8620-01	12/04/2018 MS A DAINTY	CASUARINA POOL AQUA AEROBICS	\$100
457 91951/7120-01	19/04/2018 MR W A CRISTAUDO	PERFORMANCE LOUD@THELIBRARY 6/04/18	\$100
458 91957/4895-01	26/04/2018 WILSON SECURITY	A/H ANSWERING SERVICE MARCH 2018	\$100
459 91957/6278-01	26/04/2018 SCOTT MURPHY	MUSIC PERFORMANCE CASUARINA LIB 13.4.18	\$100
460 91951/3444-01	19/04/2018 LEANYER NEWSAGENCY	MAGAZINES FOR CAS LIBRARY - MARCH 2018	\$97
461 91957/688-01	26/04/2018 PROGRESS MOTORS TRAILER PARTS	SUPPLY JOCKEY WHEEL PLANT 1253 TRAILERTD	\$96
462 91945/8816-01	12/04/2018 NAME REDACTED FOR PRIVACY	REFUND DOG REGO- DOG DESEXED	\$95
463 91945/1555-01	12/04/2018 PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$95
464 91957/6164-01	26/04/2018 FLICK ANTICIMEX PTY LTD	SUPPLY AIRFRESHENER WESTLANE CARPARK (8	\$93

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465	91943/3103-01	12/04/2018	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION		\$90
466	91953/3103-01	26/04/2018	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION		\$90
467	91957/3914-01	26/04/2018	DARWIN MOTOR GROUP	PURCHASE PARTS FOR PLANT 5515		\$81
468	91934/3160-01	05/04/2018	LITCHFIELD COUNCIL	PAYROLL DEDUCTION		\$81
469	91948/3160-01	19/04/2018	LITCHFIELD COUNCIL	PAYROLL DEDUCTION		\$81
470	91936/3549-01	05/04/2018	NAME REDACTED FOR PRIVACY	CAR POOLING REIMBURSEMENT MARCH 2018		\$80
471	91951/5069-01	19/04/2018	NAME REDACTED FOR PRIVACY	PUBLIC TRANSPORT REIMBURSEMENT		\$75
472	91934/553-01	05/04/2018	UNITED VOICE	PAYROLL DEDUCTION		\$72
473	91948/553-01	19/04/2018	UNITED VOICE	PAYROLL DEDUCTION		\$72
474	91945/6757-01	12/04/2018	NAME REDACTED FOR PRIVACY	REFUND TRUST DEPOSIT- FACILITIES HIRE		\$71
475	91945/8321-01	12/04/2018	NAME REDACTED FOR PRIVACY	REFUND TRUST DEPOSIT- FACILITIES HIRE		\$70
476	91951/7114-01	19/04/2018	NAME REDACTED FOR PRIVACY	TRUST REFUND- FACILITIES DEPOSIT		\$70
477	91957/3871-01	26/04/2018	LAUNDRY PLUS	LAUNDRY SERVICES		\$70
478	91957/5987-01	26/04/2018	CSG COMMUNICATIONS PTY LTD	MONO & COLOUR USAGE 31/12/17-30/01/18		\$67
479	91951/993-01	19/04/2018	WINDSCREEN TERRITORY	CUT & FIT MIRROR PLANT 7444 HINO TIPPER		\$66
480	91957/2717-01	26/04/2018	REWARD DISTRIBUTION	2 X ORWELL SQ BASKET COPPER NAPKIN HOLDE		\$64
481	91936/1555-01	05/04/2018	PALM SPRINGS DISTRIBUTORS - NT	6 X 15 LITRE BOTTLE WATER		\$63
482	91945/2226-01	12/04/2018	COUNCIL ON THE AGEING (NT) INC	VENUE HIRE-SPILLETT HOUSE- SEATED AEROBICS		\$60
483	91936/5824-01	05/04/2018	SERVER ROOM SPECIALISTS	FUEL FOR GENERATOR		\$59
484	91956/2528-01	26/04/2018	CLEANAWAY PTY LTD	WASTE REMOVAL- MARCH 18- DARWIN CEMETERY	060/2007	\$59
485	91945/413-01	12/04/2018	HARVEY DISTRIBUTORS	PLASTIC PUMPS & CAP N TAPS		\$54
486	91957/8447-01	26/04/2018	NAME REDACTED FOR PRIVACY	REIMB CAR POOLING MARCH 2018		\$52
487	00917879	12/04/2018	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION		\$50
488	91943/3160-01	12/04/2018	LITCHFIELD COUNCIL	PAYROLL DEDUCTION		\$50
489	00917889	26/04/2018	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION		\$50
490	91953/3160-01	26/04/2018	LITCHFIELD COUNCIL	PAYROLL DEDUCTION		\$50
491	91945/2885-01	12/04/2018	CURBYS (NT) PTY LTD	PURCHASE 3 X NAME BADGE WITH MAGNET		\$50
492	91957/3344-01	26/04/2018	UES PTY LTD	COMPRESSION LOCK		\$49
493	91951/3871-01	19/04/2018	LAUNDRY PLUS	LAUNDRY SERVICES		\$44
494	91945/2423-01	12/04/2018	PRECISION ENGRAVING	ENGRAVING - HONOUR BOARD		\$42
495	00917877	05/04/2018	NAME REDACTED FOR PRIVACY	REFUND INFRINGEMENT - CANCELLED		\$40
496	00917881	12/04/2018	NAME REDACTED FOR PRIVACY	REFUND INFRINGEMENT - INCORRECTLY CHARGED		\$40
497	91951/6128-01	19/04/2018	NAME REDACTED FOR PRIVACY	PUBLIC TRANSPORT REIMBURSE 20/02-22/03/1		\$40
498	91957/343-01	26/04/2018	DARWIN NEWSAGENCY	LIBRARY RESOURCES		\$36
499	91945/3871-01	12/04/2018	LAUNDRY PLUS	LAUNDRY SERVICES		\$34
500	91957/632-01	26/04/2018	NAUTICAL SUPPLIES PTY LTD	SUPPLY MATERIALS FOR NIGHTCLIFF POOL		\$32
501	91936/3143-01	05/04/2018	DARWIN FRESHAIR	SENTINEL REFILLS FOR WEST LANE		\$28
502	91934/600-01	05/04/2018	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION		\$27
503	91943/600-01	12/04/2018	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION		\$27
504	91948/600-01	19/04/2018	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION		\$27
505	91953/600-01	26/04/2018	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION		\$27
506	91934/597-01	05/04/2018	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION		\$25
507	91948/597-01	19/04/2018	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION		\$25
508	91957/2423-01	26/04/2018	PRECISION ENGRAVING	LASER ENGRAVING PLAQUE		\$25
509	91957/3563-01	26/04/2018	QBD THE BOOKSHOP	LIBRARY RESOURCES		\$24
510	91945/2895-01	12/04/2018	ENTITY 1 PTY LTD	HOSTING OF WEBSITE- APRIL 18		\$22
511	91951/3563-01	19/04/2018	QBD THE BOOKSHOP	LIBRARY RESOURCES		\$17
512	91945/7024-01	12/04/2018	AIR POWERED SERVICES PTY LTD	PURCHASE SEAL CLAW GASKET- PLANT 1352		\$17
513	00917883	12/04/2018	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - INCORRECTLY CHARGED		\$13
514	91936/527-01	05/04/2018	K MART AUSTRALIA LTD	PURCHASE OF BEAN FILL FOR BEAN BAGS		\$12
515	00917886	19/04/2018	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - INCORRECTLY CHARGED		\$6

Total

\$15,397,144

Less: Value of CANCELLED Cheques included in Total

\$250

Total for Fund 5

\$15,396,894

ENCL:
YES

CITY PERFORMANCE COMMITTEE/OPEN

AGENDA ITEM: 9.2.2

COSTS OF SERVICES AND CAPITAL EXPENDITURE - APRIL 2018

REPORT No.: 18CP0040 IF:ks

COMMON No.: 3753729

DATE: 22/05/2018

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 Quarterly Budget Reviews will provide additional accountability information to supplement the monthly financial reports.

RECOMMENDATIONS

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.

PAGE: 2
REPORT NUMBER: 18CP0040 IF:ks
SUBJECT: COSTS OF SERVICES AND CAPITAL EXPENDITURE - APRIL 2018

BACKGROUND

Council has endorsed the format of the Cost of Services and Capital Expenditure report. The new 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 new report is in similar format to the Quarterly Budget Review with 'Cost of Services' data at Department level. The report will consist of:

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

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

ENVIRONMENTAL IMPLICATIONS

Nil

PAGE: 3
REPORT NUMBER: 18CP0040 IF:ks
SUBJECT: COSTS OF SERVICES AND CAPITAL EXPENDITURE - APRIL 2018

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

Municipal Plan Summary	Full Original	Full Amended	YTD	YTD
for the period ended 30/04/2018	Budget	Budget	Actual	
	\$'000	\$'000	\$'000	%
% of year elapsed				83%
Operational and Capital Income	104,619	108,309	103,368	95%
Expenses	-106,070	-107,131	-86,005	80%
Operating Result (Income Statement)	-1,451	1,178	17,363	
Adjust non cash items:				
Add back depreciation	24,037	24,037	20,718	86%
Other non cash items	-	-	71	-1000%
Funds from operations	22,586	25,215	38,152	
Sale of assets	783	783	313	40%
Purchases of assets	-21,633	-51,687	-24,529	47%
Funds from investing	-20,850	-50,903	-24,216	
Loans raised	2,100	2,000	-	0%
Loans repaid	-384	-384	-117	30%
Funds from financing	1,716	1,616	-117	
Transfers from (-to) specific reserves	-3,452	23,456	10,614	45%
Net increase (-decrease) in General Funds	-	-616	24,433	

Costs of Services**for the period ended 30/04/2018**

Full Amended
Budget
\$'000

YTD
Actual
\$'000

YTD
%

% of year elapsed**83%****Office of the Chief Executive****Attachment B-1****Income**

Governance	15	29	201%
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Total income	15	29	201%
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Expense

Office of the Chief Executive	965	838	87%
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Communications & Marketing	811	570	70%
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Governance	1,435	1,061	74%
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Total expense	3,211	2,469	77%
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Net surplus (-cost)

-3,196	-2,440	76%
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City Futures**Attachment B-2****Income**

City Parking	5,122	4,035	79%
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Climate Change & Environment	50	50	100%
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Economic Development & Tourism	1,522	1,345	88%
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Total income	6,694	5,430	81%
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Expense

Office of GM City Futures	458	370	81%
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City Parking	5,156	4,436	86%
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City Planning	547	341	62%
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Climate Change & Environment	598	361	60%
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Economic Development & Tourism	844	468	55%
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Total expense	7,604	5,977	79%
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Net surplus (-cost)

-910	-547	60%
-------------	-------------	------------

Costs of Services**for the period ended 30/04/2018**

Full Amended
Budget
\$'000

YTD
Actual
\$'000

YTD
%

% of year elapsed**83%****City Life****Attachment B-3****Income**

Office of GM City Life	3	64	2117%
Community Development	5	5	0%
Customer Experience	122	74	61%
Family & Children	218	217	100%
Leisure and Events	385	410	107%
Libraries	1,576	1,544	98%
Regulatory Services	3,184	1,641	52%
Youth Services	2	11	515%

Total income

5,495 **3,966** **72%**

Expense

Office of GM City Life	1,113	1,060	95%
Community Development	878	700	80%
Community Engagement & Participation	183	176	96%
Customer Experience	628	448	71%
Darwin Entertainment Centre	974	775	80%
Darwin Safer City	551	349	63%
Family & Children	397	458	116%
Leisure and Events	2,040	1,933	95%
Libraries	3,733	3,043	82%
Regulatory Services	4,470	3,320	74%
Youth Services	492	316	64%

Total expense

15,459 **12,578** **81%**

Net surplus (-cost)

-9,964 **-8,612** **86%**

Costs of Services**for the period ended 30/04/2018**

Full Amended
Budget
\$'000

YTD
Actual
\$'000

YTD
%

% of year elapsed**83%****City Operations****Attachment B-4****Income**

Building Services	1	-	0%
Civil Works	872	691	79%
Development	486	186	38%
Fleet Management	73	47	64%
Parks and Reserves	192	200	104%
Street Lighting		302	1000%
Waste Management	21,152	18,206	86%
Total income	22,775	19,632	86%

Expense

Office of GM City Operations	515	399	78%
Asset Management	437	392	90%
Building Services	4,153	2,795	67%
Capital Works & Project Management	524	458	87%
Civil Works	10,132	6,929	68%
Design	1,271	1,056	83%
Development	188	70	37%
Fleet Management (net of internal charges/hire)	-1,624	-1,932	119%
Operations Administration	1,119	2,718	243%
Parks and Reserves	16,125	12,941	80%
Street Lighting	1,894	1,933	102%
Waste Management	16,436	11,888	72%
Total expense	51,169	39,647	77%

Net surplus (-cost)**-28,393****-20,015****70%**

Costs of Services**for the period ended 30/04/2018**

Full Amended
Budget
\$'000

YTD
Actual
\$'000

YTD
%

% of year elapsed**83%****City Performance****Attachment B-5****Income**

Office of GM City Performance	6	13	228%
Employee Relations	105	40	39%
Financial Management	490	484	99%
Information Technology	53	62	118%
Records & Information Management	0	0	210%
Risk, Audit and Safety	-	1,000	1000%
Strategy & Outcomes			
Total income	653	1,600	245%

Expense

Office of GM City Performance	699	430	62%
Employee Overheads (net)	0	633	1000%
Employee Relations	1,697	1,423	84%
Financial Management	3,201	2,315	72%
Information Technology	2,788	2,155	77%
Organisational Development	315	200	63%
Records & Information Management	768	596	78%
Risk, Audit and Safety	1,330	1,197	90%
Strategy & Outcomes	474	259	55%
Total expense	11,272	9,208	82%

Net surplus (-cost)**-10,619 -7,609 72%****General****Attachment B-6****Income**

General Revenues (rates, interest, Federal Asstce)	64,855	64,707	100%
Grants & Contributions and Other Income for Capital Purposes	7,836	7,994	102%
Total income	72,691	72,702	100%

Expense

Contribution To General Funds by Other Activities	-5,607	-4,672	83%
Depreciation	24,037	20,718	86%
Loss from Asset Disposal	-	71	1000%
Total expense	18,430	16,116	87%

Net surplus (-cost)**54,261 56,586 104%****Net surplus (-cost) All Services****1,178 17,363**

Statement of Capital Income	Full Original	Full Amended	YTD	YTD
for the period ended 30/04/2018	Budget	Budget	Actual	
Master Account	\$'000	\$'000	\$'000	%
City Futures				
05/520035 Smart Cities Capital Income	-	-	909	1000%
City Futures Total	-	-	909	
City Life				
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%
City Life Total	-	4,500	4,055	
City Operations				
05/321036 Developer Contributions - Stormwater	75	75	9	12%
05/321037 Developer Contributions - Roadworks	75	75	-	0%
05/321038 Developer Contributions - Car Parking Shortfall	100	100	11	11%
05/322031 Road Works Capital Projects Income	1,780	2,728	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	-	0%
05/341033 Parks & Reserves Capital Income	-	175	91	52%
City Operations Total	2,113	3,336	3,031	
Total	2,113	7,836	7,994	

Statement of Capital Expenditure	Full Original	Full Amended	YTD	YTD	YTD
for the period ended 30/04/2018	Budget	Budget	Actual	Commitments	%
Master Account	\$'000	\$'000	\$'000	\$'000	%
City Futures					
05/453065 Off Street Parking Capital Projects	100	448	83	-	18%
05/520060 Smart Cities Capital Expenditure	-	-	17	473	1000%
City Futures Total	100	448	100	473	22%
City Life					
05/221060 Swimming Pools Capital Projects Expenditure	1,000	7,405	7,390	62	100%
05/221061 Community Projects Capital Expenditure	157	402	203	-	51%
05/223060 Recreation Capital Projects	150	165	114	30	69%
05/223062 Leisure Capital Projects	100	370	56	37	15%
05/223065 Sports Facilities - Capital Projects	100	1,511	36	20	2%
05/235060 Libraries Capital Expenditure	-	133	9	89	7%
05/242060 Regulatory Services Capital Projects	-	80	-	-	0%
05/332089 Darwin Entertainment Centre Capital Projects	2,388	7,334	6,344	644	86%
City Life Total	3,895	17,399	14,153	881	81%
City Operations					
05/311060 Infrastructure Capital Projects	-	3,087	954	429	31%
05/322062 Minor Capital Works Program	142	62	38	0	61%
05/322063 Streetscape Development & Upgrade	550	460	178	39	39%
05/322064 Road Works Capital Projects Expenditure	230	180	15	2	8%
05/322066 Roads to Recovery Capital Projects Expenditure	1,780	2,073	-	-	0%
05/322067 LATM Capital Projects Expenditure	251	377	220	115	58%
05/322068 Cyclepath Capital Projects	558	1,118	166	194	15%
05/322069 Black Spot Program	-	250	15	-	6%
05/331061 Footpaths Capital Projects	840	850	368	133	43%
05/331062 Disability Access Capital Projects (W/O ONLY)	54	76	14	-	19%
05/331064 Driveway Capital Projects	235	155	18	13	12%

Statement of Capital Expenditure	Full Original	Full Amended	YTD	YTD	YTD
for the period ended 30/04/2018	Budget	Budget	Actual	Commitments	
Master Account	\$'000	\$'000	\$'000	\$'000	%
05/331065 Road Reseal & Rehabilitation Capital Projects	1,906	2,031	1,065	844	52%
05/331066 Streetlighting Capital Projects	615	734	19	133	3%
05/331067 Parks Lighting Capital Projects	150	362	205	1	57%
05/331068 Kerbing Capital Projects	30	30	-	-	0%
05/331069 Traffic Signals Capital Projects	149	189	82	10	43%
05/332060 Building Maintenance Capital Projects	1,005	1,150	340	66	30%
05/332063 Signage & Memorial Capital Projects	22	39	-	4	0%
05/332082 Investment Properties Capital Refurbish (W/O ONLY)	-	120	92	-	77%
05/332083 Toilet Block Capital Projects	-	97	97	-	100%
05/332086 Open Spaces Capital Refurbishment Costs (W/O ONLY)	610	1,038	136	8	13%
05/333062 Shoal Bay Upgrade Works	1,300	9,275	1,889	119	20%
05/334060 Stormwater Drainage Capital Projects	1,400	1,726	1,347	34	78%
05/334065 Walkway Capital Projects	162	187	-	-	0%
05/334068 Mosquito Control Capital Projects	125	300	-	-	0%
05/335060 Fleet Management Capital Projects	3,166	4,296	1,055	763	25%
05/341061 Fencing Capital Projects	148	148	162	-	109%
05/341062 Parks & Reserves Revitalisation Capital Projects	1,215	1,450	714	80	49%
05/341063 Parks Infrastructure Capital Projects	139	189	214	32	113%
05/341064 Parks & Reserves General Capital Projects	150	215	-	-	0%
05/341065 Parks Landscaping & Irrigation Capital Projects	407	447	226	83	50%
City Operations Total	17,340	32,710	9,627	3,102	

Statement of Capital Expenditure	Full Original	Full Amended	YTD	YTD	YTD
for the period ended 30/04/2018	Budget	Budget	Actual	Commitments	%
Master Account	\$'000	\$'000	\$'000	\$'000	%
City Performance					
05/421061 Finance Capital Expenditure	-	35	34	25	95%
05/431060 IT Capital Projects	299	1,078	616	-	57%
05/432060 Records Capital Expenditure	-	16	-	-	0%
City Performance Total	299	1,130	650	25	
Total	21,633	51,687	24,529	4,480	

OPEN SECTION

PERFORMANCE05/9

City Performance Committee Meeting – Tuesday, 22 May 2018

10. INFORMATION ITEMS AND CORRESPONDENCE RECEIVED
 11. QUESTIONS BY MEMBERS
 12. GENERAL BUSINESS
 13. CLOSURE OF MEETING
-



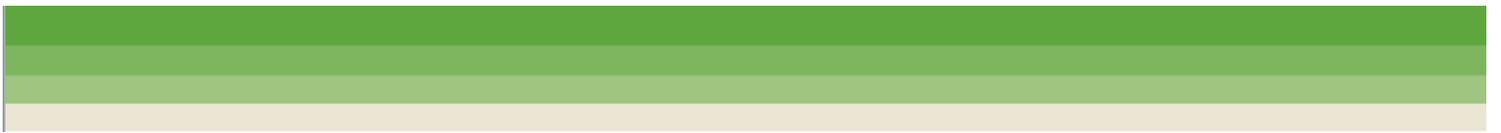


PREVIOUS MINUTES

OPEN

City Performance Committee Meeting

20 March 2018



OPEN SECTION

PERFORMANCE 03/1

MINUTES OF THE CITY PERFORMANCE COMMITTEE MEETING OF THE TWENTY-SECOND COUNCIL HELD IN MEETING ROOM 1, CIVIC CENTRE, HARRY CHAN AVENUE ON TUESDAY, 20 MARCH 2018 COMMENCING AT 5.30PM.

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

OFFICERS: Acting Chief Executive Officer, Anna Malgorzewicz; Acting General Manager City Performance, Richard Iap; Manager People & Culture, Ms A Vellar; Acting Manager Finance, Ms I Frazis; Manager Strategy & Outcomes, Ms V Green; Manager Records, Mr K Sohl; Executive Manager, Ms M Reiter; Executive Assistant, Ms J Gordon.

APOLOGY: The Right Worshipful, The Lord Mayor, K Vatskalis.



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OPEN SECTION

PERFORMANCE 03/2

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OPEN SECTION

PERFORMANCE03/3

City Performance Committee Meeting – Tuesday, 20 March 2018

1. MEETING DECLARED OPEN

The Chair declared the meeting open at 5.30pm.

2. APOLOGIES AND LEAVE OF ABSENCE

Common No. 2695036

2.1 Apologies

(Palmer/Glover)

COMMITTEE DECISION

THAT the apology from The Right Worshipful, The Lord Mayor, K Vatskalis be received.

DECISION NO.22\0530

(20/03/18)

Carried

2.2 Leave of Absence Granted

Nil

3. ELECTRONIC MEETING ATTENDANCE

Common No. 2221528

3.1 Electronic Meeting Attendance Granted

Nil

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



OPEN SECTION

PERFORMANCE03/4

City Performance Committee Meeting – Tuesday, 20 March 2018

5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING/S

Common No. 1955119

5.1 Confirmation of the Previous City Performance Committee Meeting Minutes

(Glover/Bouhoris)

COMMITTEE'S DECISION

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

DECISION NO.22\0531 (20/03/18)

Carried

5.2 Business Arising

Nil

6. DEPUTATIONS AND BRIEFINGS

Nil

7. CONFIDENTIAL ITEMS

Common No. 1944604

7.1 Closure to the Public for Confidential Items

(Palmer/Glover)

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:-

Item

Regulation

Reason

8(c)(iv)

information that would, if publicly disclosed, be likely to prejudice the interests of the council or some other person

DECISION NO.22\0532 (20/03/18)

Carried

7.2 Moving Open Items Into Confidential

Nil



OPEN SECTION

PERFORMANCE03/5

City Performance Committee Meeting – Tuesday, 20 March 2018

7.3 Moving Confidential Items Into Open

Nil

8. WITHDRAWAL OF ITEMS FOR DISCUSSION

(Palmer/Bouhoris)

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, 20 March 2018 be received and considered individually.

DECISION NO.22\0533 (20/03/18)

Carried

9.1 OFFICERS REPORTS (ACTION REQUIRED)

Nil

9.2 OFFICERS REPORTS (RECEIVE & NOTE)

9.2.1 Costs of Services and Capital Expenditure – February 2018

Report No. 18CP0029 RN:je (20/03/18) Common No. 3753729

(Palmer/Glover)

COMMITTEE'S DECISION

THAT the committee resolve under delegated authority;-

THAT Report Number 18CP0029 RN:je entitled Costs of Services and Capital Expenditure - February 2018, be received and noted.

DECISION NO.22\0534 (20/03/18)

Carried



OPEN SECTION

PERFORMANCE03/6

City Performance Committee Meeting – Tuesday, 20 March 2018

9.2.2 Listing of Cheques/EFT Payments – February 2018

Report No. 18CP0028 RN:je (20/03/18) Common No. 339125

(Glover/Palmer)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:-

THAT Report Number 18CP0028 RN:je entitled Listing of Cheques/EFT Payments - February 2018, be received and noted.

DECISION NO.22\0535 (20/03/18)

Carried

10. INFORMATION ITEMS

Nil

11. QUESTIONS BY MEMBERS

Nil

12. GENERAL BUSINESS

Nil



OPEN SECTION

PERFORMANCE03/7

City Performance Committee Meeting – Tuesday, 20 March 2018

13. CLOSURE OF MEETING

Common No. 2695131

(Glover/Palmer)

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\0536

(20/03/18)

Carried

The meeting moved to the Confidential Section at 5.41 pm.

**MEMBER J BOUHORIS (CHAIR) –
CITY PERFORMANCE COMMITTEE
MEETING – TUESDAY, 20 MARCH
2018**

Confirmed On: **Tuesday, 22 May 2018**

Chair: _____

