

Business Papers

City Performance Committee Meeting

Tuesday, 24 October 2017
5.30pm





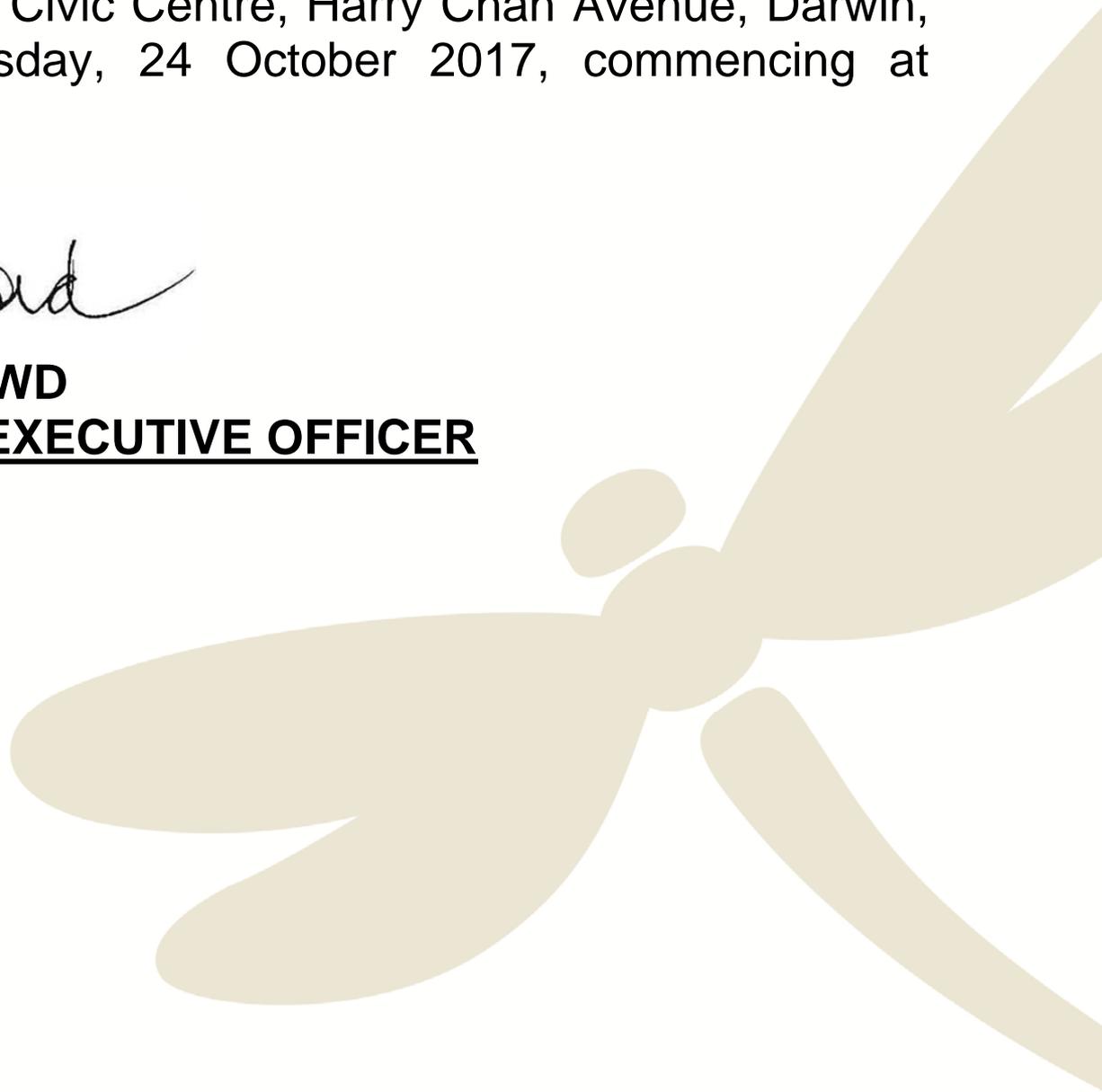
Notice of Meeting

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, 24 October 2017, commencing at 5.30pm.

A handwritten signature in black ink, appearing to read 'B P Dowd'.

B P DOWD
CHIEF EXECUTIVE OFFICER



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 10/3

CITY OF DARWIN

CITY PERFORMANCE COMMITTEE MEETING

TUESDAY, 24 OCTOBER 2017

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

OFFICERS: Chief Executive Officer, Mr B Dowd; Acting General Manager City Performance, Richard Iap; Manager People, Culture & Capability, Ms A Vellar; Acting Manager Finance, Ms I Frazis; Manager Strategy & Outcomes, Ms V Green; Acting Manager IT, Mr Mark Bradbury; Manager Records, Mr K Sohl; Executive Manager, Ms M Reiter; Executive Assistant, Ms J Eves.

Enquiries and/or Apologies:
E-mail: j.eves@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 & Capability
- Records & Information Unit
- Risk, Audit & Safety
- Strategic Services
- Communications & Marketing
- Governance
- Sponsorship



***** INDEX *****

PAGE

1.	MEETING DECLARED OPEN	5
2.	APOLOGIES AND LEAVE OF ABSENCE	5



OPEN SECTION

PERFORMANCE 10/4

3.	ELECTRONIC MEETING ATTENDANCE	5
4.	DECLARATION OF INTEREST OF MEMBERS AND STAFF	5
5.	CONFIRMATION OF MINUTES OF PREVIOUS MEETING/S.....	5
6.	DEPUTATIONS AND BRIEFINGS.....	5
7.	CONFIDENTIAL ITEMS	6
8.	WITHDRAWAL OF ITEMS FOR DISCUSSION.....	6
9.1	OFFICERS REPORTS (ACTION REQUIRED)	
9.1.1	Disbursements from Bank Accounts.....	8
9.1.2	Department of Housing and Community Development Local Government Division Grants - Acquittals 2016/17	15
9.2	OFFICERS REPORTS (RECEIVE & NOTE)	
9.2.1	Listing of Cheques/EFT Payments – September 2017.....	22
10.	INFORMATION ITEMS AND CORRESPONDENCE RECEIVED.....	41
11.	QUESTIONS BY MEMBERS	41
12.	GENERAL BUSINESS.....	41
13.	CLOSURE OF MEETING.....	41



OPEN SECTION

PERFORMANCE10/5

City Performance Committee Meeting – Tuesday, 24 October 2017

1. MEETING DECLARED OPEN

2. APOLOGIES AND LEAVE OF ABSENCE

Common No. 2695036

2.1 Apologies

Nil

2.2 Leave of Absence Granted

Nil

3. ELECTRONIC MEETING ATTENDANCE

Common No. 2221528

4. DECLARATION OF INTEREST OF MEMBERS AND STAFF

Common No. 2752228

4.1 Declaration of Interest by Members

4.2 Declaration of Interest by Staff

5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING/S

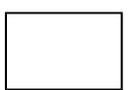
Common No. 1955119

5.1 Confirmation of Minutes of Previous Meeting

5.2 Business Arising

6. DEPUTATIONS AND BRIEFINGS

Nil



OPEN SECTION

PERFORMANCE10/6

City Performance Committee Meeting – Tuesday, 24 October 2017

7. CONFIDENTIAL ITEMS

Common No. 1944604

7.1 Closure to the Public for Confidential Items

7.2 Moving Open Items Into Confidential

7.3 Moving Confidential Items Into Open

8. WITHDRAWAL OF ITEMS FOR DISCUSSION

THAT the Committee resolve under delegated authority that all Information Items and Officers Reports to the City Performance Committee Meeting held on Tuesday, 24 October 2017 be received and considered individually.



OPEN SECTION

PERFORMANCE10/7

City Performance Committee Meeting – Tuesday, 24 October 2017

9.1 OFFICERS REPORTS (ACTION REQUIRED)



ENCL: CITY PERFORMANCE COMMITTEE/OPEN AGENDA ITEM: 9.1.1
 YES

REVIEW OF POLICY 080 – DISBURSEMENTS FROM BANK ACCOUNT

REPORT No.: 17CP0036 VG:je COMMON No.: 2970497 DATE: 24/10/2017

Presenter: Manager Strategy & Outcomes, Vanessa Green

Approved: Acting General Manager City Performance, Richard Iap

PURPOSE

The purpose of this report is to recommend to Council the adoption of Policy No. 080 - Disbursements from Bank Account (Policy 080) and the appointment of primary and secondary authorisers as signatories on Council bank accounts as contained within the Policy.

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

5.3 Good governance

Key Strategies

5.3.1 Demonstrate good corporate practice and ethical behaviour

KEY ISSUES

- Policy 080 was created in 2014 to address matters contained within what was previously known as Policy 020 - Finance General.
- The policy outlines positions that are delegated as primary and secondary authorisers on Council bank accounts.
- The Local Government Act requires that signatories on Council's bank accounts must be authorised by resolution of Council.
- Resolving to adopt this policy constitutes meeting the legislative requirements for the adoption of this policy.

PAGE: 2
 REPORT NUMBER: 17CP0036 VG:je
 SUBJECT: REVIEW OF POLICY 080 – DISBURSEMENTS FROM BANK ACCOUNT

RECOMMENDATIONS

THAT it be a recommendation to Council:-

- A. THAT Report Number 17CP0036 VG:je entitled Review of Policy 080 – Disbursements From Bank Account, be received and noted.
- B. THAT Council rescind the current Policy No. 080 – Disbursements from Bank Account.
- C. THAT Council adopt Policy No. 080 – Disbursements from Bank Account provided at **Attachment A** to Report Number 17CP0036 VG:je entitled Review of Policy No. 080 Disbursements From Bank Account, noting the appointment of primary and secondary authorisers as signatories on Council bank accounts as contained within the Policy.

BACKGROUND

Council policies are reviewed as a minimum, once per term of Council or as required.

The requirements of the Local Government (Accounting) Regulations (regulation 20) include:

“20 Disbursements from authorised accounts

- (1) A cheque issued on behalf of a council must be signed by at least 2 persons authorised by resolution of the council to sign cheques on its behalf.*
- (2) An electronic disbursement from an authorised account must be processed by at least 2 persons authorised by resolution of the council to process electronic disbursements on its behalf.”*

Furthermore in making this resolution the Council may include limitations and conditions – regulation 20 (3) (b).

Discussion with representatives from the Department of Housing and Community Development (Local Government Compliance Unit) indicates that:

- Council may appoint positions rather than the person for this purpose; and
- Adoption of Policy 080 by resolution meets the requirements of regulation 20 above.

PAGE: 3
 REPORT NUMBER: 17CP0036 VG:je
 SUBJECT: REVIEW OF POLICY 080 – DISBURSEMENTS FROM BANK ACCOUNT

DISCUSSION

The Disbursements from Bank Account policy meets legislative requirements and assists by ensuring that an effective internal control is in place for that purpose.

The policy outlines the limitations and conditions that imposed when making a disbursement from a bank account as follows:

Disbursements by Cheque	<ul style="list-style-type: none"> • cheques must be signed by two people • cheques may be signed by anyone classified as a Primary Authoriser together with a Secondary Authoriser • cheques may be signed for the purpose of allowing cash payments subject to appropriate documentation, receipts, purchasing policy and procedure compliance
Disbursements by Electronic Funds Transfer (ELT)	<ul style="list-style-type: none"> • electronic disbursements cannot be created by an authoriser • electronic disbursements must be authorised by two people • electronic disbursements may be authorised by anyone classified as a Primary Authoriser together with either another Primary or Secondary Authoriser • disbursements should not be authorised by two Secondary Authorisers except in the following circumstances: <ul style="list-style-type: none"> ○ where a Primary Authoriser is not available ○ where the payment is internal in nature i.e. transfer between accounts

A key element of the internal control framework is ensuring where possible separation of duties can be demonstrated in the making of payments and authorising of payments process. The revised policy will assist in meeting these requirements.

The policy, with amendments, is provided at **Attachment A** for consideration.

CONSULTATION PROCESS

This report was considered by the Executive Leadership Team on Monday, 16 October 2017 and is now referred to the City Performance Committee for consideration.

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

- Finance Staff
- Executive Leadership Team

In preparing this report, the following External Parties were consulted:

- Department of Housing and Community Development, Local Government Compliance Unit.

PAGE: 4
 REPORT NUMBER: 17CP0036 VG:je
 SUBJECT: REVIEW OF POLICY 080 – DISBURSEMENTS FROM BANK ACCOUNT

POLICY IMPLICATIONS

The adoption of Policy 080 further strengthens Council's compliance with the Local Government Act, governance responsibilities and internal controls for good financial practice.

BUDGET AND RESOURCE IMPLICATIONS

There are no budgetary implications associated with this decision.

Administratively there will be some impact on staff to process the addition or removal of signatories from Council's bank accounts and training of new staff on the process for approving disbursements.

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

The risk associated with this decision is if Council does not approve the policy, there is a risk that there will not be the appropriate staff available to approve disbursements from Council's bank account at a given point in time.

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.

VANESSA GREEN
MANAGER STRATEGY AND
OUTCOME

RICHARD IAP
ACTING GENERAL MANAGER
CITY PERFORMANCE

For enquiries, please contact Vanessa Green on 8930 0311 or email:
 v.green@darwin.nt.gov.au.

Attachments:

Attachment A: Updated Policy No. 080 – Disbursements from Bank Account



DISBURSEMENTS FROM BANK ACCOUNT

Policy No. 080

1 Purpose

~~To appoint persons to authorise disbursements from Council's bank account and~~ establish sound internal controls and practices to ensure all bank disbursements are made only after proper authorisations and safeguards and in a manner approved by Council.

Deleted: To

2 Scope

The Disbursements from Bank Account policy establishes that cash is disbursed:

- only for valid business purposes;
- after approvals by authorised persons; and
- in compliance with regulatory and corporate governance mandates.

All money received by a council must be paid into an authorised deposit account, and all expenditure made by a council must be made from an authorised deposit account (*Local Government Act*).

Council is required to ensure that there are proper policies and procedures in place to safeguard its assets in accordance with Regulation 10 of the *Local Government (Accounting) Regulations*.

3 Policy Statement

Disbursements from Councils bank accounts are made by cheque or by electronic payment. All disbursements from Council bank accounts must be authorised by two signatories; a Primary and a Secondary signatory.

Payment Authorisers are classified as either Primary or Secondary Authorisers, as follows:

Primary Authorisers

Chief Executive Officer
 General Manager City Performance
 General Manager City Life
 General Manager City Operations
 General Manager City Futures

Executive Manager

Deleted: Manager Economic Development, Tourism & International Relations

Moved (insertion) [1]

Council Policy			Responsible Officer: General Manager City Performance	
Version	Decision Number	Adoption Date	History	Next Review Date
1	21\2656	30/09/2014	Adopted	

Page 1 of 3





DISBURSEMENTS FROM BANK ACCOUNT

Policy No. 080

Secondary Authorisers:

- Manager Finance
- Management Accountant
- Financial Accountant
- Revenue Supervisor
- Assets Accountant

Manager Economic Development, Tourism & International Relations

Moved up [1]: Executive Manager

Deleted: ¶

The responsibilities and delegated authority for primary and secondary authorisers is not assumed by a person acting in that role for any period of time less than 12 months.

A key principle of this policy is to ensure where possible, separation of duties is maintained. Council endorses an internal control framework for disbursements from bank accounts as follows:

Cheques

- cheques must be signed by two people.
- cheques may be signed by anyone classified as a Primary Authoriser together with a Secondary Authoriser.
- cheques may be signed for the purpose of allowing cash payments subject to appropriate documentation, receipts, purchasing policy and procedure compliance.

Deleted: Pursuant to Regulation 20 of the Local Government Accounting Regulations, Council adopts a policy that:¶

Deleted: ;

Deleted: ;

Deleted: <#>facsimile signature systems will not be used but this is not precluded in the future subject to policy amendments and the availability of contemporary secure systems.¶

Deleted: .

Deleted: An internal control is the separation of duties between creating and uploading payments into CommBiz and the authorisation of the payments for release.¶
Electronic

Deleted: Electronic

Deleted: ;

Deleted: Electronic

Deleted: ;

Deleted: Disbursements

Electronic Funds Transfers

- electronic disbursements cannot be created by an authoriser
- electronic disbursements must be authorised by two people.
- electronic disbursements may be authorised by anyone classified as a Primary Authoriser together with either another Primary or Secondary Authoriser.
- disbursements should not be authorised by two Secondary Authorisers except in the following circumstances:
 - where a Primary Authoriser is not available and the payment is within one hour of the payment transfer deadline;
 - where the payment is internal in nature i.e. transfer between accounts; and
 - where there are concerns regarding the availability of authorisers for the payroll

4 Definitions

A disbursement is a payment of money from Council's bank account in the form of a cheque or electronic funds transfer (EFT) only.

Council Policy			Responsible Officer: General Manager City Performance	
Version	Decision Number	Adoption Date	History	Next Review Date
1	21\2656	30/09/2014	Adopted	





DISBURSEMENTS FROM BANK ACCOUNT Policy No. 080

An **internal control** is a system or process put in place to provide a reasonable assurance that organisational objectives are being met.

5 Legislative References

6 Procedures / Related Documents

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

Nil

7 Responsibility / Application

The Chief Executive Officer is responsible for ensuring that this policy is adhered to and understood by Finance and authorised signatories.

This policy will be reviewed every **four (4)** years or as required by changes in legislation or banking system requirements etc.

8 Document Control

Council Policy			Responsible Officer:	
Version	Decision Number	Adoption Date	History	Next Review Date
1	21\2656	30/09/2014	Adopted	
2				
3				

Council Policy			Responsible Officer: General Manager City Performance	
Version	Decision Number	Adoption Date	History	Next Review Date
1	21\2656	30/09/2014	Adopted	

Page 3 of 3

Deleted: Definitions should be included where appropriate and any references quoted.¶

Moved (insertion) [2]

Deleted: REMOVE THIS TEXT/COLOUR Relevant legislation (e.g. Local Government Act, Workplace Health and Safety Act, etc) should be identified and the relevant section or regulation quoted.¶

Deleted: <#>Local Government Act – Part 10.1¶

Deleted: – Regulation 9

Deleted: <#>Guidelines pursuant to the Act and¶

Moved up [2]: 6 Procedures / Related Documents¶

Deleted: While the Council must resolve the signatories and processes of disbursements and may impose limitations and conditions the implementation and management of this policy once resolved is delegated ¶



ENCL: CITY PERFORMANCE COMMITTEE/OPEN AGENDA ITEM: 9.1.2
 YES

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT LOCAL GOVERNMENT
 DIVISION GRANTS - ACQUITTALS 2016/17**

REPORT No.: 17CP0031 VG:je COMMON No.: 2082109 DATE: 24/10/2017

Presenter: Manager Strategy & Outcomes, Vanessa Green

Approved: Acting General Manager City Performance, Richard Iap

PURPOSE

The purpose of this report is to seek Council's endorsement of the status of grants received from the Northern Territory Government Department of Housing and Community Development, Local Government Division (DHCD). The report has been prepared as at 30 June 2017 in order to meet Council's obligations to acquit Special Purpose Grant funding with the Department of Housing and Community Development, Local Government Division at the end of each financial year.

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 DHCD requires that the City of Darwin submit acquittals for all DHCD grants at the end of each financial year.
- It is a requirement of DHCD that the acquittals are laid before the Council prior to being submitted to the Department.
- Funding of \$132,653 to construct a silent room with study booths at the Casuarina Library was approved in 2016/17. This project will be delivered in the 2017/18 financial year.
- This report provides an acquittal for funding received in 2014/15 for the Civic Park Amenities Project.
- The project is now complete and the grant fully expended. Council is required to acquit the Special Purpose Grant received for the Civic Park Amenities Project as at 30 June 2017 (**Attachment A**).

PAGE: 2
 REPORT NUMBER: 17CP0031 VG:je
 SUBJECT: DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT LOCAL
 GOVERNMENT DIVISION GRANTS - ACQUITTALS 2016/17

RECOMMENDATIONS

THAT it be a recommendation to Council:-

- A. THAT Report Number 17CP0031 VG:je entitled Department Of Housing and Community Development Local Government Division Grants - Acquittals 2016/17, be received and noted.
- B. THAT Council endorse the Chief Executive Officer to forward the Civic Park Public Amenities Project Grant Acquittal to the Department of Housing and Community Development, Local Government Division.

BACKGROUND

DHCD requires all Special Purpose and Family Safe Environment Fund grant acquittal reports to be laid before Council and a copy of the minutes (decision number) to be provided to the Department with Council's submission each year.

DISCUSSION

The Department of Housing and Community Development, Local Government Division facilitates two funding programs for municipal Councils.

The Special Purpose Grant Fund is provided to Council's to improve community infrastructure and/or local government service delivery outcomes.

Council received funding under the Special Purpose Grant Fund in 2014/15 for the Civic Park Public Amenities Project. The project, to install a 24 hour public amenities facility in Darwin's Civic Park was completed in the 2016/17 financial year.

In 2016/17 Special Purpose Grant Funding of \$132,653 was approved to construct a silent room with study booths at the Casuarina Library. Approval and payment of these funds was received at 30 June 2017 and will be carried forward for project delivery in 2017/18.

The Family Safe Environment Fund provides Council's with financial assistance to address issues around antisocial behaviour and discourages acts of vandalism and graffiti in park lands and open spaces. There are currently no City of Darwin projects funded under this program.

PAGE: 3
 REPORT NUMBER: 17CP0031 VG:je
 SUBJECT: DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT LOCAL GOVERNMENT DIVISION GRANTS - ACQUITTALS 2016/17

The status of Department of Housing and Community Development, Local Government Division Grants as at 30 June 2017 is outlined in the table below.

Funding Program	Project	Grant Funding	Acquittal Status
Local Government Special Purpose Grant	Civic Park Public Amenities Project	\$100,000	Project Complete
Local Government Special Purpose Grant	Silent room with study booths at Casuarina Library	\$132,653	Project design has commenced in the 2017/18 financial year.

As the Civic Park Public Amenities Project is now complete, Council is required to complete a grant acquittal and forward to the Department. The acquittal is provided at **(Attachment A)**.

CONSULTATION PROCESS

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

- Manager Finance
- Manager Capital Works

In preparing this report, the following External Parties were consulted:

- Nil.

POLICY IMPLICATIONS

Nil

PAGE: 4
 REPORT NUMBER: 17CP0031 VG:je
 SUBJECT: DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT LOCAL
 GOVERNMENT DIVISION GRANTS - ACQUITTALS 2016/17

BUDGET AND RESOURCE IMPLICATIONS

The grant acquittal demonstrates that project funding and expenditure are in accordance with planned budgets and were for the purpose outlined in the funding agreement.

There are will be no additional budget and resource implications as a result of this decision.

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

It is a requirement of the DHCD funding agreements that all acquittal information is laid before Council prior to submission. There is a risk to the department rejecting future funding applications should Council not meet required reporting obligations.

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.

VANESSA GREEN
MANAGER STRATEGY &
OUTCOMES

RICHARD IAP
ACTING GENERAL MANAGER
CITY PERFORMANCE

For enquiries, please contact Vanessa Green on 8930 0531 or email:
v.green@darwin.nt.gov.au.

Attachments:

Attachment A: Civic Park Amenities Project – Grant Acquittal 2016/17

Organisation Name

2017-18 ACQUITTAL OF CIVIC PARK PUBLIC AMENITIES GRANT

Department of Housing and Community Development

File number:

Purpose of Grant: Purpose Installation of a 24 hour public amenities facility in Darwin's Civic Park

Buy Local compliance: Yes/No/Not applicable

Date of Approval of Variation to Grant (if applicable) / /201__

INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30 June 2017

Special Purpose Grant	\$100,000
Other income	\$258,572

Total income	<u>\$358,572</u>
--------------	------------------

Expenditure (Specify accounts and attach copies of invoices and ledger entries)

An 'administration fee' is not to be apportioned to the grant for acquittal purposes.

100 Materials	\$352,237
104 Non-Contract Services	\$ 6,335

Total Expenditure	<u>\$358,572</u>
-------------------	------------------

Surplus/(Deficit)	<u>- \$ 0.00</u>
-------------------	------------------

We certify, in accordance with the conditions under which this grant was accepted, that the expenditure shown in this acquittal has been actually incurred and reports required to be submitted are in accordance with the stated purpose of this grant.

Acquittal prepared byManager Strategy and Outcomes/...../201_

CEO or CFO/...../201_

DEPARTMENTAL USE ONLY

Grant amount correct? YES/NO

Expenditure conforms with purpose YES/NO

Buy Local compliance YES/NO/Not Applicable

Minutes checked YES/NO

Balance of funds to be acquitted \$ / /
Date next acquittal due / /

ACQUITTAL ACCEPTED YES/NO

Prepared by

Comments

Ms. X – Manager Grants Program

/ / --

**Installation of a 24 Hour Public Toilet - Amenities Facilities in
Darwin Civic Park
Statement of Income and Expenditure
as at 30 June 2017**

	\$
Public Toilets Capital Grant Income (05/332031)	
799 Capital Grant Other	(100,000)
Council Contribution	(258,572)
Total Income	<u><u>(358,572)</u></u>
Civic Park Public Toilet Expenditure (W31313)	
2014-2015	
104 Non-Contract Services	150
2015-2016	
104 Non-Contract Services	1,335
2016-2017	
100 Materials	352,237
104 Non-Contract Services	4,850
Total Expenditure	<u><u>358,572</u></u>
Net Expenditure/(Income)	<u><u>(0)</u></u>

Prepared by:  Kristine Cruz
Finance Officer

21/9/17

Reviewed by:  Irene Frazis
Management Accountant

21/9/17

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

PERFORMANCE10/8

City Performance Committee Meeting – Tuesday, 24 October 2017

9.2 OFFICERS REPORTS (RECEIVE & NOTE)



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

LISTING OF CHEQUES/EFT PAYMENTS - SEPTEMBER 2017

REPORT No.: 17CP0044 IF:je COMMON No.: 339125 DATE: 24/10/2017

Presenter: Acting Manager Finance, Irene Frazis

Approved: Acting General Manager City Performance, Richard Iap

PURPOSE

The purpose of this report is to provide Council a listing of all payments made during September 2017.

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

Payment Fund/Type	Cheque/Batch Numbers		\$
	From	To	
General Fund			
Cheque Payments	917633	917673	20,891
Account Payable EFT	91728	91756	23,859,555
Payroll MOA EFT	PY01-05	PY01-06	1,141,628
Payroll MEA EFT	PY02-06	PY02-07	465,912
Direct Debits	01/09/2017	30/09/2017	367
Cancelled Payments			-
Total			25,488,353

PAGE: 2
 REPORT NUMBER: 17CP0044 IF:je
 SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - SEPTEMBER 2017

RECOMMENDATIONS

THAT the Committee resolve under delegated authority:-

THAT Report Number 17CP0044 IF:je entitled Listing Of Cheques/EFT Payments - September 2017, be received and noted.

BACKGROUND

The Listing of Cheques/EFT Payments were previously provided to Council under Confidential Items to address privacy concerns related to individual's details that may appear due to processing of payments. Council has requested that improvements be provided to ensure the Listing of Cheques/EFT payment can moved back to the open portion of Council's business papers.

DISCUSSION

On request of Elected Members and part of Council's continuous process improvement culture, changes have been made to the Listing Cheques/EFT Payments. 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 also improved the level of detail provided for payments including contract numbers for payments that are related to a Council contract as well as increased details for payments over \$10,000.

CONSULTATION PROCESS

Nil

POLICY IMPLICATIONS

In line with Council's information privacy requirements, all personal information of payments made to individuals (both customers and 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

Nil

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil

ENVIRONMENTAL IMPLICATIONS

Nil

PAGE: 3
REPORT NUMBER: 17CP0044 IF:je
SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - SEPTEMBER 2017

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 MANAGER FINANCE

RICHARD IAP
ACTING GENERAL MANAGER
CITY PERFORMANCE

For enquiries, please contact Irene Frazis on 8930 0654 or email:
i.frazis@darwin.nt.gov.au.

Attachments:

Attachment A: Listing of Cheques/EFT Payments - September 2017

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th September 2017

<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>
<u>Payments > \$100,000</u>					
1	91729/916-01	06/09/2017	NATIONAL AUSTRALIA BANK		\$4,000,000
2	91735/867-01	12/09/2017	WESTPAC BANKING CORPORATION		\$3,000,000
3	91741/867-01	19/09/2017	WESTPAC BANKING CORPORATION		\$3,000,000
4	91741/916-01	19/09/2017	NATIONAL AUSTRALIA BANK		\$3,000,000
5	91748/916-01	26/09/2017	NATIONAL AUSTRALIA BANK		\$3,000,000
6	91752/2284-01	28/09/2017	SUNBUILD PTY LTD	201/2016	\$2,206,585
7	91752/5837-01	28/09/2017	TERRITORIA CIVIL	027/2010	\$840,389
			MULTIPLE INVOICES FOR SHOAL BAY LEACHATE TREATMENT - (LANDFILL ACTIVITY - CLAIM 92 ,IRRIGATION SYSTEM -AUGUST 17, BORROW PIT)		
8	PY01-06	20/09/2017	PAYROLL MOA EMPLOYEES		\$622,485
9	PY01-05	06/09/2017	PAYROLL MOA EMPLOYEES		\$519,143
10	91753/2528-01	28/09/2017	CLEANAWAY PTY LTD	060/2007	\$426,524
			MULTIPLE INVOICES FOR DOMESTIC KERBSIDE RESIDENTIAL COLLECTION AND WASTE REMOVAL FROM COUNCIL SITES & LOCATIONS		
11	PY02-06	13/09/2017	PAYROLL MEA EMPLOYEES		\$237,358
12	91752/5684-01	28/09/2017	RTM - DEPARTMENT OF LANDS PLANNING		\$232,694
13	PY02-07	27/09/2017	PAYROLL MEA EMPLOYEES		\$228,554
14	91749/4-01	28/09/2017	AUSTRALIAN TAXATION OFFICE		\$212,231
15	91736/4-01	14/09/2017	AUSTRALIAN TAXATION OFFICE		\$186,841
16	91752/5126-01	28/09/2017	PROGRAMMED PROPERTY SERVICES	61/2016	\$140,982
			MULTIPLE INVOICES FOR MOWING SERVICES AT VARIOUS COUNCIL SITES		
17	91747/6846-01	21/09/2017	DEPT OF INFRASTRUCTURE		\$134,170
			CONTRIBUTION DARWIN ENTERTAINMENT CENTRE REPAIRS		
18	91734/418-01	07/09/2017	POWER AND WATER CORPORATION		\$126,726
19	91740/351-01	14/09/2017	TOURISM TOP END		\$112,750
			FUNDING SUPPORT (\$110,000) AND ELECTRICITY FEES (HERITAGE FOUNTAIN - \$2750)		
20	91752/4961-01	28/09/2017	REMOTE AREA TREE SERVICES PTY LTD	53/2014	\$105,904
			MULTIPLE INVOICES FOR TREE MAINTENANCE SERVICE AT VARIOUS COUNCIL SITES		
<u>Payments \$99,999 - \$50,000</u>					
21	91752/5571-01	28/09/2017	AKRON GROUP NT PTY LTD	44/2015	\$99,727
			MULTIPLE INVOICES FOR VARIOUS WORK CONDUCTED AT COUNCIL SITES (DRIVEWAY REPAIR , DAMAGED DOOR,ASBESTOS REMOVAL, PAINTING INFRASTRUCTURE OFFICE, STREET BIN COLLECTION)		

22	91746/418-01	21/09/2017	POWER AND WATER CORPORATION	WATER AND SEWERAGE CHARGES - VARIOUS COUNCIL SITES		\$89,978
23	91752/4920-01	28/09/2017	DEMPSEY CONSOLIDATED PTY LTD	POOL MAINTENANCE CHARGES FOR CASUARINA & NIGHTCLIFF POOLS FOR AUGUST 2017	49/2011	\$85,893
24	91733/6522-01	07/09/2017	GOLDER ASSOCIATES PTY LTD	CONSULTING CHARGES - SHOAL BAY LANDFILL DESIGN		\$84,596
25	91752/5064-01	28/09/2017	ARAFURA TREE SERVICES AND CONSULTING	MULTIPLE INVOICES FOR VARIOUS COUNCIL SITES (TREE PRUNING , TREE REMOVAL)	54/2014	\$84,479
26	91752/4285-01	28/09/2017	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016 D	\$75,670
27	91752/6122-01	28/09/2017	VRAHOS CONSTRUCTION	MULTIPLE INVOICES FOR CONSTRUCTION SERVICES - VARIOUS SITES (BEETALOO FOOTHPATH, INSTALL BOLLARDS, CONCRETE WORKS)		\$73,318
28	91752/2239-01	28/09/2017	G & T ELECTRICAL ENTERPRISES PTY	MULTIPLE INVOICES FOR VARIOUS ELECTRICAL REPAIR WORKS		\$73,069
29	91739/418-01	14/09/2017	POWER AND WATER CORPORATION	WATER AND SEWERAGE CHARGES - VARIOUS SITES		\$72,262
30	91742/4-01	21/09/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$71,389
31	91733/4125-01	07/09/2017	URBAN PLAY PTY TLD	ADDITIONAL WORKS BICENTENNIAL PARK		\$67,294
32	91747/8537-01	21/09/2017	HI-SPEC CIVIL EQUIPMENT P/L	FINAL PROGRESS CLAIM 2 - JESSOP CRESCENT		\$65,837
33	91730/4-01	07/09/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$61,504
34	91747/8454-01	21/09/2017	GUN PROFILING PTY LTD	ASPHALT & LINE MARKING WORKSNB - MOIL CRESCENT		\$57,098
35	91752/336-01	28/09/2017	WATERDYNAMICS (NT) PTY LIMITED	MULTIPLE INVOICES RELATED TO IRRIGATION WORKS & IRRIGATION SUPPLIES FOR VARIOUS COUNCIL SITES		\$52,633

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

36	91747/8588-01	21/09/2017	WARATAH CRICKET CLUB INCORPORATED	COD CONTRIBUTION GARDEN OVAL CRICKET NETS		\$43,970
37	91747/540-01	21/09/2017	KERRY'S AUTOMOTIVE GROUP	PURCHASE NISSAN X-TRAIL		\$43,431
38	91754/6694-01	28/09/2017	JACANA ENERGY	ELECTRICITY CHARGES - VARIOUS SITES		\$42,518
39	91752/5082-01	28/09/2017	EZKO PROPERTY SERVICES AUST	MULTIPLE INVOICES FOR CLEANING SERVICES - VARIOUS COUNCIL SITES	57/2015	\$41,274
40	91752/3916-01	28/09/2017	APARC PTY LTD	MULTIPLE INVOICES FOR LICENCING ,MAINTENANCE PARKING METERS	101/2010	\$41,082
41	91752/2320-01	28/09/2017	P & K PLUMBING	MULTIPLE INVOICES RELATING TO PLUMBING WORKS - VARIOUS COUNCIL SITES		\$38,363
42	91754/418-01	28/09/2017	POWER AND WATER CORPORATION	WATER AND SEWERAGE CHARGES - VARIOUS COUNCIL SITES		\$36,575
43	91752/1170-01	28/09/2017	H D PUMPS	SUPPLY & INSTALL S/CROSS STARPRO NIGHTCLIFF POOL		\$35,688
44	91747/3914-01	21/09/2017	DARWIN MOTOR GROUP	PURCHASE OF NEW VEHICLE		\$35,350
45	91747/6605-01	21/09/2017	RECHARGE PETROLUEM PTY LTD	BULK FUEL - OPERATIONS CENTRE		\$35,249
46	91752/914-01	28/09/2017	GHD PTY LTD	CONSULTING SERVICES - CONCEPT DESIGN WORK		\$34,923
47	91747/3266-01	21/09/2017	ID CONSULTING PTY LTD	YEARLY SUBSCRIPTION FEE		\$33,550
48	91752/169-01	28/09/2017	AUSTRALIAN POSTAL CORPORATION	POSTAGE CHARGES - AUGUST 17		\$32,766

49	91752/4856-01	28/09/2017	NT RECYCLING SOLUTIONS	R & R MONTHLY SERVICE FEE SHOAL BAY	025/2014	\$32,657
50	91752/3783-01	28/09/2017	WALLBRIDGE GILBERT AZTEC RFP	MULTIPLE INVOICES RELATING TO CONSULTING SERVICES FOR VARIOUS COUNCIL SITES		\$30,415
51	91752/4895-01	28/09/2017	WILSON SECURITY	MULTIPLE INVOICES RELATED TO SECURITY SERVICES , PARKING METERS CASH COLLECTION FOR VARIOUS COUNCIL SITES	41/2017	\$29,171
52	91733/4952-01	07/09/2017	ENGSCRIBE PTY LTD	MONTHLY FEE- DARWIN ENTERTAINMENT CENTRE MANAGEMENT		\$27,500
53	91756/967-01	29/09/2017	CITY OF DARWIN	COD CREDIT CARD - AUGUST 2017		\$27,497
54	91752/501-01	28/09/2017	H B CONCRETE	SUPPLY OF CONCRETE FOR COUNCIL MAINTENANCE		\$26,756
55	91752/3664-01	28/09/2017	ASPHALT COMPANY AUSTRALIA PTY LTD	SUPPLY OF ASHPALT FOR COUNCIL MAINTENANCE WORK	48/2017	\$26,612
56	91752/6190-01	28/09/2017	SYNACO GLOBAL RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016 B	\$26,546
57	91739/6675-01	14/09/2017	QENERGY LIMITED	ELECTRICITY CHARGES - VARIOUS SITES	41671	\$25,701
58	91752/387-01	28/09/2017	FULTON HOGAN INDUSTRIES	SUPPLY OF ASHPALT FOR COUNCIL MAINTENANCE WORK	43/2016	\$25,132
59	91752/3618-01	28/09/2017	BYRNE CONSULTANTS	CONSULTING SERVICES - STORMWATER DRAINAGE STUDY	42826	\$23,196
60	91752/2477-01	28/09/2017	PROJECT LANDSCAPING	LANDSCAPING SERVICES - ESPLANADE PLAY GROUND		\$22,779
61	91733/2935-01	07/09/2017	NATIONWIDE NEWS NT DIVISION	ADVERTISING SERVICES		\$21,571
62	91740/8596-01	14/09/2017	NAME REDACTED FOR PRIVACY	RATES REFUND		\$20,584
63	91740/3457-01	14/09/2017	ESRI AUSTRALIA	2 YEAR ARCGIS MAINTENANCE LICENCE FEE		\$20,353
64	91733/7725-01	07/09/2017	LIQUID BLU PTY LTD	PROGRESS PAYMENT JULY 17- PARAP POOL	42217	\$19,712
65	91746/859-01	21/09/2017	TELSTRA CORPORATION LIMITED	TELEPHONE SERVICES		\$19,690
66	91752/6656-01	28/09/2017	DARWIN & DISTRICT PLUMBING PTY LTD	MULTIPLE INVOICES FOR PLUMBING REPAIR SERVICES AT VARIOUS COUNCIL SITES		\$19,027
67	91740/4872-01	14/09/2017	CORE TRAFFIC CONTROL PTY LTD	TRAFFIC MANAGEMENT SERVICES		\$17,877
68	91733/4476-01	07/09/2017	MR F TAM	MACHINERY HIRE - REPLACE SAND DORISVALE		\$17,567
69	91752/1573-01	28/09/2017	MABINDI PTY LTD	ELEVATED WORK PLATFORM HIRE AUGUST 17	45/2017	\$16,835
70	91747/2284-01	21/09/2017	SUNBUILD PTY LTD	SUPPLY & INSTALL FENCE PARAP POOL REDEVELOPMENT	201/2016	\$16,731
71	91752/8425-01	28/09/2017	RURAL GARDEN SUPPLIES HUMPTY DOO	SUPPLY OF COARSE WASHED RIVER SAND FOR COUNCIL MAINTENANCE WORK		\$16,340
72	91740/5653-01	14/09/2017	PLANET FOOTPRINT PTY LTD	MODULE PACKAGE - MONITORING		\$16,027
73	91733/1573-01	07/09/2017	MABINDI PTY LTD	COCONUT PRUNING VARIOUS LOCATION	45/2017	\$15,147
74	91752/5491-01	28/09/2017	RANDSTAD PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016 E	\$14,810
75	91740/1626-01	14/09/2017	SULLY PTY LTD	TREE MANAGEMENT CONSULTATION SERVICES		\$14,805
76	91740/4289-01	14/09/2017	RAYLINC AGENCIES PTY LTD	SUPPLY INGROUND LIGHTS CIVIC PARK		\$14,516
77	91752/4621-01	28/09/2017	NT SHADE	ANULA PLAYGROUND UPGRADE	78/2016	\$14,157
78	91752/7949-01	28/09/2017	CORESTAFF NT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016C	\$13,542
79	91740/761-01	14/09/2017	ROYAL AGRICULTURAL SOCIETY OF NT	FIREWORKS ROYAL DARWIN SHOW 2017/18		\$13,200

80	91728/5354-01	05/09/2017	LORD MAYOR K FONG LIM	LORD MAYOR ALLOWANCE AUGUST 2017		\$13,094
81	91752/5453-01	28/09/2017	MARINER TRAVEL PTY LTD	TRAVEL & ACCOMMODATION (MULTIPLE INVOICES)	24/2015	\$12,992
82	91752/7226-01	28/09/2017	NATURECALL	GROUND MAINTENANCE MUIRHEAD STAGE 4		\$12,760
83	91752/6657-01	28/09/2017	NQ RESOURCE RECOVERY PTY LTD	PAINT REMOVAL SHOAL BAY		\$11,318
84	91740/5029-01	14/09/2017	BROWNS MART ARTS	SPONSORSHIP FOR BROWN'S MART SEASON		\$11,000
85	91747/885-01	21/09/2017	CIVICA	SOFTWARE LICENCING, SUPPORT AND MAINTENANCE		\$10,535
86	91752/6023-01	28/09/2017	ECOZ ENVIRONMENTAL SERVICES	MULTIPLE INVOICES RELATED TO (SHOAL BAY WATER MONITORING , FLORA SURVEY)	42675	\$10,508
87	91752/8038-01	28/09/2017	PAUL MILLS CONSULTING PTY LIMITED	CONSULTING SERVICES		\$10,489
88	91740/8561-01	14/09/2017	KICO PLAYGROUND INSPECTION SERVICES	BICENTENNIAL PARK PLAYGROUND-INSPECTIONS		\$10,450
89	91752/5671-01	28/09/2017	MINTER ELLISON LAWYERS	COUSULTING SERVICES		\$10,141
Payments < \$10,000						
90	91740/8571-01	14/09/2017	MS G E RICHARDS	DESIGN & PRODUCE PANELS FOR MEMORY WALL		\$9,987
91	91752/6454-01	28/09/2017	COURTSEA PTY LIMITED	ROAD UNDERBORES FOR 3 SEPERATE ROAD CROSSINGS		\$9,900
92	91752/1606-01	28/09/2017	CULLEN BAY MARINA MANAGEMENT	LANDSCAPING CONTRACT		\$9,423
93	91747/7260-01	21/09/2017	MR C R CAMPBELL	REPLACE BROKEN LIGHTS & FANS		\$9,267
94	91740/8537-01	14/09/2017	HI-SPEC CIVIL EQUIPMENT P/L	PROGRESS CLAIM 1- JESSOP CRESCENT INTERSECTION		\$9,240
95	91752/2350-01	28/09/2017	AEROSAIL ENGINEERED FABRIC STRUCTURE	PURCHASE STOCK FOR SWING SEATS-REPLACEMENT	78/2015	\$9,200
96	91752/8563-01	28/09/2017	ALICE KITCHENS & CABINETS	SUPPLY & INSTALL RECEPTION COUNTER		\$8,844
97	91752/2233-01	28/09/2017	MOBILE ELECTRICS	AIR CONDITIONING MAINTENANCE LYONS COMMUNITY HALL		\$8,636
98	91752/3441-01	28/09/2017	SMEC AUSTRALIA PTY LTD	FANNY BAY CONCEPT DESIGN		\$8,578
99	91752/3517-01	28/09/2017	TRUE NORTH STRATEGIC COMMUNICATION	CORPORATE COMMUNICATION STRATEGY PLAN		\$8,501
100	00917665	28/09/2017	TERRITORY INSURANCE OFFICE	REFUND 4 BAYS WESTLANE CARPARK		\$8,269
101	91747/8038-01	21/09/2017	PAUL MILLS CONSULTING PTY LIMITED	CONSULTING SERVICES		\$8,223
102	91752/8397-01	28/09/2017	SAGE LANDSCAPE MATERIAL SUPPLIES	SUPPLY 15 M3 TOPSOIL VARIOUS LOCATIONS		\$8,045
103	91752/8623-01	28/09/2017	CELEBRITY SPEAKERS AUSTRALIA TRUST	OCTOBER BUSINESS MONTH - DEANE HUTTON SP		\$7,975
104	91752/6653-01	28/09/2017	APPROVED PLUMBING SERVICE NT PTY LTD	REPAIRS TO TOILET AT STUART PARK CHILD C		\$7,947
105	91740/3227-01	14/09/2017	MR C P SPENCER	RMAC ATTENDANCE		\$7,909
106	91752/3426-01	28/09/2017	RENOFLO	STORMWATER REPAIRS 24 - 26 ROCKLANDS DRIVE	046/2015	\$7,805
107	91734/6694-01	07/09/2017	JACANA ENERGY	ELECTRICITY CHARGES		\$7,739
108	91752/875-01	28/09/2017	U-CART MINI MIX CONCRETE	SUPPLY 4 TONNE AGGREGATE DKT 88625		\$7,720
109	91752/647-01	28/09/2017	NORSIGN PTY LTD	SUPPLY 3 YELLOW BOLLARDS WITH BASE		\$7,690
110	91752/2935-01	28/09/2017	NATIONWIDE NEWS NT DIVISION	ADVERTISING NATIONWIDE NEWS AUGUST 17		\$7,669
111	91755/1821-01	28/09/2017	LANE PRINT GROUP	MYPOST TO EZYBILL EMAIL PROMOTION		\$7,654
112	91752/5872-01	28/09/2017	ARNO'S TYRE SERVICE PTY LTD	ROTATION & WHEEL BALANCE- PLANT 5505		\$7,611
113	91739/6694-01	14/09/2017	JACANA ENERGY	ELECTRICITY CHARGES		\$7,539
114	91752/491-01	28/09/2017	JAPE KONG SU NOMINEES PTY LTD	PURCHASE ELECTRIC WORK STATION & OTHER O		\$7,393
115	91733/254-01	07/09/2017	COLEMANS PRINTING PTY LTD	2017 PRE CYCLONE CLEAN UP MAGNETS		\$7,357

116	91740/8604-01	14/09/2017	HALIKOS DEVELOPMENTS PTY LTD	REMOVE MAHOGANY TREE- KURRINGAL COURT		\$7,150
117	91752/4341-01	28/09/2017	CHAINMESH SUPPLIES PTY LTD	FIX FENCE AT VESTEYS BEACH		\$7,050
118	91747/6379-01	21/09/2017	FLEET CHOICE NT	VEHICLE SALARY SACRIFICE		\$7,040
119	91740/5463-01	14/09/2017	ENERGY INDUSTRIAL	PURCHASE JETWAVE HIGH PRESSURE CLEANER		\$6,490
120	91738/1821-01	14/09/2017	LANE PRINT GROUP	RATES BROCHURE 2017/2018 X 23,000		\$6,311
121	91752/498-01	28/09/2017	J BLACKWOOD & SON PTY LTD	PURCHASE 5 X WORK SHORTS		\$6,179
122	91752/958-01	28/09/2017	TOP END LINE MARKERS	LINE MARKING WARATAH CRES, FANNIE BAY	56/2015	\$6,176
123	91751/235-01	28/09/2017	CHILD SUPPORT AGENCY / AUSTRALIAN	PAYROLL DEDUCTION		\$6,082
124	91752/418-01	28/09/2017	POWER AND WATER CORPORATION	STREET LIGHTING UPGRADE TO LED DALY		\$6,045
125	91747/4096-01	21/09/2017	EXPRESS SIGNS	SUPPLY & INSTALL PRINTED WRAP TO FUN BUS		\$5,896
126	91747/5684-01	21/09/2017	RTM - DEPARTMENT OF LANDS PLANNING	EPL 188 ANNUAL FEES 1.7.17 - 30.6.18		\$5,883
127	91752/2229-01	28/09/2017	TERRITORY ASSET MANAGEMENT SERVICES	TRAFFIC ANALYSIS LARRAKEYAH 11/8/17		\$5,858
128	91740/6522-01	14/09/2017	GOLDER ASSOCIATES PTY LTD	PROFESSIONAL SERVICE -NOV & DEC 16-TESTING		\$5,728
129	91752/8560-01	28/09/2017	ALL ABOUT GARDEN CARE DARWIN	LANDSCAPING WORKS AT YANYULA PARK		\$5,719
130	91740/7058-01	14/09/2017	SIMPLEPAY SOLUTIONS PTY LTD	CREDIT CARD TRANSACTION FEE ON STREET AU		\$5,646
131	91740/7206-01	14/09/2017	TRUE NORTH SURVEYING	SURVEYING OF DRIVEWAYS DICKWARD DRIVE		\$5,621
132	91752/2199-01	28/09/2017	VANDERFIELD MACHINERY P/L	SUPPLY FLOOR MAT & AIR FILTER PLANT 7220		\$5,577
133	91752/355-01	28/09/2017	DARWIN SYMPHONY ORCHESTRA	SPONSORSHIP 2017/18-DARWIN SYMPHONY ORCH		\$5,500
134	91740/7859-01	14/09/2017	RMI SECURITY	SECURITY SERVICES CASUARINA LIBRARY AUGU		\$5,484
135	91752/3398-01	28/09/2017	TOX FREE AUSTRALIA PTY LTD	RUBBISH BIN CLEARANCE EAST PT RESERVE AU		\$5,454
136	91740/4938-01	14/09/2017	TERRITORY WEED MANAGEMENT	COFFEE BUSH CONTROL EAST PT RESERVE		\$5,280
137	91752/654-01	28/09/2017	NORTHERN TERRITORY BROADCASTERS	ADVERTISING MICROCHIP & REGISTRATION 14.		\$5,225
138	91752/8612-01	28/09/2017	ADELAIDE VETERINARY BEHAVIOUR SERVICE	ANIMAL MGMT OFFICER WORKSHOP - 10 PEOPLE		\$5,225
139	91752/250-01	28/09/2017	COATES HIRE OPERATIONS PTY LTD	HIRE 4T TIPPER TRUCK-31/07/17-31/08/17		\$5,191
140	91740/5190-01	14/09/2017	VEG NORTH	BUSHLAND MAINTENANCE BAYVIEW HERITAGE		\$5,038
141	91747/8474-01	21/09/2017	1 AUGUST PTY LTD	REFUND DEPOSIT- OTHER DEPOSITS		\$5,000
142	91752/7822-01	28/09/2017	MS K E ROUSSOS	THE LANE ART SPACE EXHIBITION MATERIALS		\$5,000
143	91746/6694-01	21/09/2017	JACANA ENERGY	ELECTRICITY CHARGES		\$4,981
144	91733/8582-01	07/09/2017	MEDIMOBILE PTY LTD	FLU VACCINATION PROGRAM		\$4,915
145	91752/4296-01	28/09/2017	EARTHWORKS TRAINING & ASSESSMENT	TRAFFIC MANAGMENT TRAINING		\$4,800
146	91752/197-01	28/09/2017	BUNNINGS BUILDING SUPPLIES PTY LTD	PURCHASE 2 X WOOD PICKETS		\$4,741
147	91733/169-01	07/09/2017	AUSTRALIAN POSTAL CORPORATION	POSTAGE CHARGES		\$4,637
148	91752/5452-01	28/09/2017	A SPACE RECREATION PTY LTD	PURCHASE OF REPLACEMENT SWING SEATS		\$4,544
149	91747/4752-01	21/09/2017	QNR SERVICES PTY LTD	NETWORK REMEDIATION & UPGRADES		\$4,540
150	91752/6017-01	28/09/2017	RECREATIONAL CONCEPTS AUSTRALIA	SUPPLY 5 X SCOTCH SEATS		\$4,505
151	91740/4603-01	14/09/2017	TONKIN CONSULTING PTY LTD	CONSULTING SERVICES		\$4,400
152	91752/7239-01	28/09/2017	MR R D MILLAR	FACILITATOR SKATING EVENTS		\$4,200
153	91752/3943-01	28/09/2017	KONE ELEVATORS PTY LTD	SERVICE FEE-CHINATOWN CARPARK		\$4,027
154	91747/6820-01	21/09/2017	NT TOWING & RECOVERY	TOWING SERVICES		\$3,872
155	91753/832-01	28/09/2017	STERLING NT PTY LTD	CBD PARKS MAINTENANCE		\$3,828
156	91752/7377-01	28/09/2017	PRACTICAL SAFETY AUSTRALIA	UNIFORMS		\$3,758

157	91728/2365-01	05/09/2017	ALDERMAN G A LAMBERT	ALDERMAN ALLOWANCE AUGUST 2017	\$3,745
158	00917672	28/09/2017	NAME REDACTED FOR PRIVACY	CONTRIBUTION TO REPLACEMENT OF PRIMARY DRIVEWAY	\$3,705
159	91747/2837-01	21/09/2017	MS C A VERNON	CONSULTING SERVICES	\$3,585
160	91740/5671-01	14/09/2017	MINTER ELLISON LAWYERS	LEASE - CASUARINA CHILDCARE CENTRE	\$3,574
161	91752/5177-01	28/09/2017	JOONDANNA INVESTMENTS PTY LTD	AIRCONDITIONING ON CHARGES	\$3,560
162	91752/2562-01	28/09/2017	THINK WATER	IRRIGATION SUPPLIES	\$3,526
163	91752/612-01	28/09/2017	WINC AUSTRALIA	STATIONERY - OPERATIONS CENTRE	\$3,510
164	91752/4332-01	28/09/2017	ARBOR GREEN LANDSCAPE PRODUCTS	PURCHASE VARIOUS HAND TOOLS	\$3,505
165	91740/7179-01	14/09/2017	GRACE RECORDS MANAGEMENT AUSTRALIA	RECORDS MANAGEMENT	\$3,498
166	91733/6379-01	07/09/2017	FLEET CHOICE NT	VEHICLE SALARY SACRIFICE	\$3,493
167	91752/668-01	28/09/2017	SBA DISTRIBUTORS PTY LTD	SUPPLY THERMAL CASH REGISTER ROLLS	\$3,326
168	91755/4476-01	28/09/2017	MR F TAM	EXCAVATOR & TRUCK HIRE - NIGHTCLIFF BOLL	\$3,311
169	91740/3401-01	14/09/2017	CHEMWATCH	ANNUAL LICENSE FEES	\$3,300
170	91740/4932-01	14/09/2017	NORTHERN ROCK PEST CONTROL PTY LTD	PEST CONTROL SERVICE OPERATIONS CENTRE	\$3,280
171	91747/4822-01	21/09/2017	TRAFFICWERX NT PTY LTD	SUPPLY TRAFFIC CONTROLLERS	\$3,271
172	91747/8584-01	21/09/2017	GTA CONSULTANTS	TRAFFIC MANAGEMENT SERVICES	\$3,245
173	91747/3649-01	21/09/2017	AUSTRALIAN TEMPORARY FENCING	FENCING HIRE CHARGES	\$3,213
174	91752/4932-01	28/09/2017	NORTHERN ROCK PEST CONTROL PTY LTD	VISUAL TERMITE INSPECTION MALAK COMMUNITY CENTRE	\$3,201
175	91740/8343-01	14/09/2017	THE DRUG DETECTION AGENCY	RANDUM ORAL FLUID TESTSTING	\$3,179
176	91752/1819-01	28/09/2017	EMPLOYEE ASSISTANCE SERVICE NT	EMPLOYEE COUNSELLING SERVICES	\$3,117
177	91728/4064-01	05/09/2017	ALDERMAN G J HASLETT	ALDERMAN ALLOWANCE AUGUST 2017	\$3,108
178	91733/4932-01	07/09/2017	NORTHERN ROCK PEST CONTROL PTY LTD	VISUAL TERMITE INSPECTION NIGHTCLIFF POOL	\$3,080
179	91733/7570-01	07/09/2017	ALDERMAN E YOUNG	REIMBURSE FOR PROFESSIONAL DEVELOPMENT	\$3,045
180	91752/3962-01	28/09/2017	JOBFIT HEALTH GROUP	INJURY MANAGEMENT -MEDICAL CONSULTANCY	\$3,019
181	91752/2316-01	28/09/2017	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	REPAIR SWIPE CARD LIFT	\$2,812
182	91728/5349-01	05/09/2017	ALDERMAN S J NIBLOCK	ALDERMAN ALLOWANCE AUGUST 2017	\$2,794
183	91728/7570-01	05/09/2017	ALDERMAN E YOUNG	ALDERMAN ALLOWANCE AUGUST 2017	\$2,794
184	91752/5891-01	28/09/2017	NORTHERN TERRITORY ATHLETICS INC	2017 SPONSORSHIP MITCHELL ST MILLION DOLLAR MILE	\$2,750
185	91728/409-01	05/09/2017	ALDERMAN R K ELIX	ALDERMAN ALLOWANCE AUGUST 2017	\$2,726
186	91752/4569-01	28/09/2017	MIM INVESTMENTS (NT) PTY LTD	SUPPLY & INSTALL ZIP SCREEN	44/2015 \$2,716
187	91747/8562-01	21/09/2017	MR T SMITH	STREET HART ART SPACE FACILITATION	\$2,700
188	91752/6983-01	28/09/2017	ND IRRIGATION & TURF	SUPPLY & INSTALL TEMPORARY IRRIGATION AITKIN STREET	\$2,695
189	91733/7260-01	07/09/2017	MR C R CAMPBELL	EAST POINT AMENITIES- REPLACE FUSE BOX	\$2,651
190	91728/4684-01	05/09/2017	ALDERMAN R M KNOX	ALDERMAN ALLOWANCE AUGUST 2017	\$2,651
191	91728/7569-01	05/09/2017	ALDERMAN M J PALMER	ALDERMAN ALLOWANCE AUGUST 2017	\$2,589
192	91728/5331-01	05/09/2017	ALDERMAN G LAMBRINIDIS	ALDERMAN ALLOWANCE AUGUST 2017	\$2,573
193	91733/8585-01	07/09/2017	NAME REDACTED FOR PRIVACY	RATES REFUND	\$2,572
194	91747/8140-01	21/09/2017	EXPRESS PLUMBING PTY LTD	SERVICE OF WASH BAY FACILITY	\$2,464

195	91740/3848-01	14/09/2017	DARWIN AUTO ELECTRICS PTY LTD	VARIOUS SERVICE & REPAIRS FOR PLANT 7219		\$2,457
196	91728/6925-01	05/09/2017	ALDERMAN J A GLOVER	ALDERMAN ALLOWANCE AUGUST 2017		\$2,436
197	91728/5332-01	05/09/2017	ALDERMAN R WANT DE ROWE	ALDERMAN ALLOWANCE AUGUST 2017		\$2,413
198	91752/4064-01	28/09/2017	ALDERMAN G J HASLETT	REIMBURSE FOR ELECTRONICS PURCHASE		\$2,400
199	91752/8188-01	28/09/2017	FERTOOL (VIC) PTY LTD	PURCHASE SUNSCREEN, PICK UP STIX & TREE WEBBING		\$2,374
200	91740/4400-01	14/09/2017	ASSOCIATION FOR PUBLIC PARTICIPATION	PROFESSIONAL DEVELOPMENT COURSE		\$2,365
201	91752/48-01	28/09/2017	THE BOOKSHOP DARWIN	LIBRARY RESOURCES		\$2,344
202	91747/8593-01	21/09/2017	LORD MAYOR K VATSKALIS	REIMBURSE ELECTRICAL EXPENSES		\$2,293
203	91752/2710-01	28/09/2017	FIGLEAF POOL PRODUCTS	SERVICE THE MALL WATER FEATURE- AUG 17		\$2,246
204	91747/5671-01	21/09/2017	MINTER ELLISON LAWYERS	PROFESSIONAL FEES		\$2,201
205	91733/8156-01	07/09/2017	AMICUS ADVISORY PTY LTD	MONTHLY PORTFOLIO REVIEW REPORT		\$2,200
206	91740/542-01	14/09/2017	HPA INCORPORATED	PURCHASE 1 X PARKLAND TABLE WITH W/CHAIR		\$2,195
207	91752/406-01	28/09/2017	INTEGRATED SWITCHGEAR & SYSTEMS PTY	SUPPLY & INSTALL ENCLOSURE FOR PARAP POO		\$2,161
208	91740/8560-01	14/09/2017	ALL ABOUT GARDEN CARE DARWIN	REMOVE & REPLACE BOLLARDS AT EAST POINT		\$2,079
209	91731/6694-01	07/09/2017	JACANA ENERGY	PAYROLL DEDUCTION		\$2,060
210	91743/6694-01	21/09/2017	JACANA ENERGY	PAYROLL DEDUCTION		\$2,060
211	91747/3179-01	21/09/2017	CAFE 21 SMITH	CATERING SERVICES		\$2,013
212	91747/400-01	21/09/2017	EARL JAMES & ASSOCIATES	PROFESSIONAL SERVICE FEES		\$2,002
213	91733/4285-01	07/09/2017	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016 D	\$1,997
214	91733/7439-01	07/09/2017	WALKLEY FOUNDATION LIMITED	NT MEDIA AWARDS SPONSORSHIP 2017/18		\$1,980
215	91752/5217-01	28/09/2017	HIREWORKS	HIRE MINI EXCAVATOR		\$1,980
216	00917654	21/09/2017	NAME REDACTED FOR PRIVACY	CONTRIBUTION TOWARDS STANDARD FENCE		\$1,932
217	91740/5083-01	14/09/2017	SOLARWISENSW	ANNUAL SERVICE FOR DOLPHIN EXPERT PRO		\$1,881
218	91752/4400-01	28/09/2017	ASSOCIATION FOR PUBLIC PARTICIPATION	PROFESSIONAL DEVELOPMENT COURSE		\$1,815
219	91747/3398-01	21/09/2017	TOX FREE AUSTRALIA PTY LTD	CHEMICAL WHEELIE BIN RENTAL		\$1,811
220	91747/5896-01	21/09/2017	TALENT PROPELLER TRUST	ADVERTISING SERVICES		\$1,799
221	91752/7380-01	28/09/2017	ALERT FIRE SYSTEMS PTY LTD	INSPECTION & TEST OF FIRE SAFETY		\$1,778
222	91740/6502-01	14/09/2017	OFF THE LEASH INCORPORATED	YOUTH PAGE SPONSORSHIP SEPTEMBER 17		\$1,760
223	91752/6036-01	28/09/2017	ITS COMMUNICATIONS	PURCHASE 4 X UHF RADIOS FOR TRAFFIC CONTROL		\$1,749
224	91752/744-01	28/09/2017	REPCO AUTO PARTS (SA)	SUPPLY 90L WASTE OIL DRAINER X 2 PLANT 2		\$1,749
225	91752/2464-01	28/09/2017	TERRITORY DEBT COLLECTORS	SMALL BALANCE LETTER & POSTAGE		\$1,701
226	91752/3329-01	28/09/2017	CAPTOVATE	WEB HOSTING & SUPPORT FOR AUG 17- AUG 18	41456	\$1,680
227	91747/3780-01	21/09/2017	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE		\$1,656
228	91733/3780-01	07/09/2017	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE		\$1,656
229	91752/4504-01	28/09/2017	DON KYATT SPARE PARTS NT PTY LTD	SUPPLY DRUMS OF OIL X 4		\$1,613
230	91752/4266-01	28/09/2017	LIME JUICE IMAGE CONSULTANCY	DEVELOP 2 X MAGAZINE FOR OFF THE LEASH		\$1,611
231	91752/5323-01	28/09/2017	TIGERS DISCOUNT POTS	SUPPLY FERTILIZER		\$1,609
232	91733/3782-01	07/09/2017	TOP END SIGN SALES	SUPPLY 4 X "DOG CONTROL" A FRAMES		\$1,606
233	91752/8619-01	28/09/2017	NAME REDACTED FOR PRIVACY	RATES REFUND		\$1,606
234	91752/5463-01	28/09/2017	ENERGY INDUSTRIAL	WESTLANE MONTHLY GENERATOR CHECKS		\$1,584

235	91752/5990-01	28/09/2017	CROSS CULTURAL CONSULTANTS	TRAINING COURSE FOR STAFF	\$1,584
236	91747/666-01	21/09/2017	OASIS PALM HIRE	PLANT HIRE & MAINTENANCE OPERATIONS CENTRE	\$1,580
237	91752/3032-01	28/09/2017	W & D M FONG NOMINEES PTY LTD	LEASE PAYMENT 7 PAVONIA WAY	\$1,540
238	91733/2392-01	07/09/2017	BUNZL LTD	SANITARY PRODUCTS	\$1,492
239	91752/713-01	28/09/2017	THE BIG MOWER	REPAIRS TO PLANT 1382	\$1,487
240	91733/491-01	07/09/2017	JAPE KONG SU NOMINEES PTY LTD	PURCHASE 1 X ELECTRIC HEIGHT WORKSTATION	\$1,469
241	91740/8567-01	14/09/2017	SOCIAL PLAYGROUND DARWIN	MARKETING SOCIAL & COMMUNITY ENGAGEMENT	\$1,440
242	91733/8590-01	07/09/2017	NAME REDACTED FOR PRIVACY	RATES REFUND	\$1,409
243	91747/2781-01	21/09/2017	DEPT OF CORPORATE AND INFORMATION	WATER TESTING GARDENS OVAL	\$1,405
244	91740/3260-01	14/09/2017	LARRAKIA NATION ABORIGINAL CORPORATIO	WATER SAMPLING-GOLF LINKS	\$1,346
245	91740/3179-01	14/09/2017	CAFE 21 SMITH	CATERING SERVICES	\$1,345
246	91752/1107-01	28/09/2017	GLOBE AUSTRALIA PTY LTD	TRANSPORT TO DARWIN-FANSR2000	\$1,320
247	91752/7873-01	28/09/2017	MS J CHISM	WORKSHOP-MASTER CLASS PUBLIC ART-INVOICE	\$1,320
248	91747/8605-01	21/09/2017	NAME REDACTED FOR PRIVACY	RATES REFUND	\$1,310
249	91752/413-01	28/09/2017	HARVEY DISTRIBUTORS	PURCHASE 4 X HOSE ASSEMBLY & 2 X BROOM	\$1,300
250	91733/8587-01	07/09/2017	NAME REDACTED FOR PRIVACY	RATES REFUND	\$1,300
251	91733/279-01	07/09/2017	ASSOCIATED MASONRY SUPPLIES	PURCHASE 3 X FLEXTOOL DIAMOND BLADE	\$1,294
252	91745/1821-01	21/09/2017	LANE PRINT GROUP	EZYBILL DL INSERT X 23,000	\$1,278
253	91733/1439-01	07/09/2017	MELZELCO PTY LTD T/AS SHADEWORKS HIRE	PROVISION OF SHADE	\$1,223
254	91733/5463-01	07/09/2017	ENERGY INDUSTRIAL	SERVICE GENERATOR AT LEACH PONDS	\$1,220
255	91733/2445-01	07/09/2017	DTZ PTY LTD	RENT-LAND-SHOAL BAY	\$1,217
256	91752/2465-01	28/09/2017	HOSEPOWER NT PTY LTD	PURCHASE HOSE REEL FOR PLANT 2398	\$1,212
257	91733/3580-01	07/09/2017	TOLL PRIORITY	COURIER SERVICES	\$1,210
258	91740/6036-01	14/09/2017	ITS COMMUNICATIONS	INSTALL 2WAY RADIO INTO PLANT 5540	\$1,136
259	91752/1465-01	28/09/2017	PARADISE LANDSCAPING	SUPPLY 10M3 MOUNTLY BUNDY GRANITE EAST POINT	\$1,130
260	91752/2427-01	28/09/2017	RHINO INDUSTRIAL PTY LTD	SUPPLY GEOFABRIC	\$1,109
261	91740/8081-01	14/09/2017	GIGGLING GHEKOS MOVING PICTURE HIRE	MOVIE SCREEN HIRE - ZOOTOPIA	\$1,100
262	91740/802-01	14/09/2017	SHAMROCK CHEMICALS	SUPPLY 4 X DOUBLE JUMBO TOILET ROLL DISP	\$1,088
263	91752/2389-01	28/09/2017	WURTH AUSTRALIA	SUPPLY ASSORTED PRODUCTS FOR WORKSHOP	\$1,088
264	91752/5396-01	28/09/2017	HYDROCHEM PTY LTD	CIVIC CENTRE-WATER TREATMENT SERVICE	\$1,072
265	91752/2142-01	28/09/2017	BATTERY SPECIALTIES	PURCHASE OF VARIOUS SIZE BATTERIES	\$1,064
266	91747/2852-01	21/09/2017	MR I M SUMMERS	PREP & PRESENT GOVERNANCE OVERVIEW	\$1,056
267	91747/685-01	21/09/2017	DOUBLE TREE BY HILTON ESPLANADE	WATER TREATMENT & CHILLER MAINTENANCE	\$1,037
268	91752/3580-01	28/09/2017	TOLL PRIORITY	COURIER SERVICES	\$1,031
269	91737/6694-01	14/09/2017	JACANA ENERGY	PAYROLL DEDUCTION	\$1,015
270	91750/6694-01	28/09/2017	JACANA ENERGY	PAYROLL DEDUCTION	\$1,015
271	91733/8586-01	07/09/2017	NAME REDACTED FOR PRIVACY	RATES REFUND	\$1,014
272	91737/553-01	14/09/2017	UNITED VOICE	PAYROLL DEDUCTION	\$1,013
273	91740/7805-01	14/09/2017	SELECT SERVICES AIRCONDITIONING	AIRCONDITIONING MAINTENANCE KARAMA CHILD CARE	\$1,005
274	91750/553-01	28/09/2017	UNITED VOICE	PAYROLL DEDUCTION	\$1,004
275	91733/4348-01	07/09/2017	K KEOGH	FINAL PAYMENT- NEW FUNBUS ARTWORK	\$1,000

276	91740/5021-01	14/09/2017	NAME REDACTED FOR PRIVACY	RATES REFUND		\$1,000
277	91740/425-01	14/09/2017	FALCON ENGINEERING PTY LTD	REPLACE TOOL BOX DOOR-PLANT 5526		\$990
278	91752/8387-01	28/09/2017	RSEA SAFETY	SUPPLY ASSORTED UNIFORMS		\$981
279	91752/72-01	28/09/2017	ART DECOR PICTURE FRAMING	FRAMING OF ELECTED MEMBERS FOR PHOTO WAL		\$960
280	91733/7786-01	07/09/2017	GO TRANSIT MEDIA GROUP PTY LTD	BUS MEDIA ADVERT- AUG 17		\$928
281	91752/383-01	28/09/2017	INDEPENDENT GROCERS DARWIN	MILK SUPPLIES		\$921
282	91752/6945-01	28/09/2017	ISENTIA PTY LTD	AUG 2017 AUDIO & MEDIA SERVICE FEES		\$919
283	91747/802-01	21/09/2017	SHAMROCK CHEMICALS	SUPPLY ANTIBACTERIAL FOAM SOAP		\$918
284	91752/3270-01	28/09/2017	ISS FACILITY SERVICES AUSTRALIA LIMITED	CLEANING SERVICES		\$918
285	91752/1031-01	28/09/2017	GARRARDS PTY LTD	PURCHASE 20 X 30LT CAT LITTER		\$910
286	91740/3611-01	14/09/2017	TOP END RACE	MAINTENANCE NIGHTCLIFF COMMUNITY HALL	086/2017	\$908
287	91747/6459-01	21/09/2017	AMIABLE COMMUNICATIONS	LAUNCH WORKSHOP FACILITATION		\$900
288	91752/5381-01	28/09/2017	TUTT BRYANT EQUIPMENT PTY LTD	SUPPLY THROTTLE CABLE PLANT 2269		\$881
289	91747/3612-01	21/09/2017	JB HI-FI GROUP PTY LTD	PURCHASE 1 X SAMSUNG GALAXY S7 32GB PHON		\$875
290	00917647	14/09/2017	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES		\$867
291	91752/4822-01	28/09/2017	TRAFFICWERX NT PTY LTD	SUPPLY TRAFFIC CONTROLLERS		\$858
292	91747/908-01	21/09/2017	WOOLWORTHS LIQUOR GROUP	CATERING SERVICES		\$830
293	91747/5448-01	21/09/2017	NAME REDACTED FOR PRIVACY	REIMBURSE PAYMENT FOR STRATEGIC MANAGEMANT		\$828
294	91740/7037-01	14/09/2017	DARWIN LARGE ANIMAL MOBILE VET SERVICE	COUNCIL VET SERVICES		\$823
295	00917653	21/09/2017	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES		\$808
296	91733/8578-01	07/09/2017	TRACKS BIRDING & PHOTOGRAPHY TOURS	SUPPLY PHOTOS - BIRDS MANGROVE BOARDWALK		\$800
297	91733/6502-01	07/09/2017	OFF THE LEASH INCORPORATED	ADVERTISING SERVICES		\$770
298	91740/5371-01	14/09/2017	X B BEAUBOIS & T D MOORE	DRUMMING MONKEYS 1 X 45MIN SHOW		\$770
299	91752/1796-01	28/09/2017	RIDER LEVETT BUCKNALL NT PTY LTD	QUANTITY SURVEYING LAKESIDE DRIVE RECONS		\$770
300	91740/7184-01	14/09/2017	YWCA OF DARWIN INC	CATERING SERVICES		\$750
301	91752/3079-01	28/09/2017	LOCAL GOVERNMENT MANAGER AUSTRALIA	MEMBERSHIP FEES -MULTIPLE STAFF		\$750
302	91752/5618-01	28/09/2017	NAME REDACTED FOR PRIVACY	RATES REFUND		\$750
303	91747/4932-01	21/09/2017	NORTHERN ROCK PEST CONTROL PTY LTD	VISUAL TERMITE INSPECTION PARAP POOL		\$748
304	91733/6253-01	07/09/2017	WILD SOUNDS	GIG GEAR TECHNICAL MANAGER		\$740
305	91752/8098-01	28/09/2017	DI CORE DRILLING & CUTTING PTY LTD	DI CORE DRILL HOLES-DARWIN CBD, NAKARA,		\$730
306	91752/3207-01	28/09/2017	BIANCO CONSTRUCTION & INDUSTRIAL	PURCHASE 15 BAGS OXIDE DEEP RED 10KG BAG		\$726
307	91733/8559-01	07/09/2017	MR V HODSON	PROVIDE CONCRETE CUTTING FOR FOOTPATH		\$721
308	91733/7105-01	07/09/2017	SKHETCHY BROWNSMOKE	ASSISTANCE FOR STREET HEAT		\$720
309	91740/4942-01	14/09/2017	CREATIVE LIGHT STUDIOS	COUNCIL TEAM PHOTGRAPHS		\$715
310	91740/5773-01	14/09/2017	INTERNODE	NBN CHARGES		\$710
311	91740/67-01	14/09/2017	ACCESS HARDWARE PTY LTD	REPLACE CYLINDERS TO MASTER KEY SYSTEM		\$704
312	91747/2990-01	21/09/2017	MESSAGES ON HOLD AUSTRALIA	PROVISION OF PROGRAMMING EQUIPMENT		\$674
313	91752/6006-01	28/09/2017	MARSHALL POWER AUSTRALIA LTD	SUPPLY EXIDE BATTERY PLANT 5439		\$672
314	91752/1409-01	28/09/2017	ENZED SERVICE CENTRE DARWIN	REPLACE BLOWN PUMP HOSE-PLANT 7906		\$662
315	91747/7551-01	21/09/2017	M2M ONE PTY LTD	150MB GROUP PLAN ACCESS FEES		\$652
316	91733/542-01	07/09/2017	HPA INCORPORATED	PURCHASE 200 X WOODEN STAKES		\$650

317	91733/939-01	07/09/2017	RTM LAND TITLES OFFICE	LAND SEARCH & SCANNED DEALING	\$645
318	91740/2812-01	14/09/2017	MOBILE LOCKSMITHS	REPLACE HANDLE ON LOCK	\$638
319	91731/418-01	07/09/2017	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$630
320	91743/418-01	21/09/2017	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$630
321	91747/3644-01	21/09/2017	NAME REDACTED FOR PRIVACY	STAFF APPRECIATION -LONG SERVICE	\$630
322	91752/5660-01	28/09/2017	NAME REDACTED FOR PRIVACY	STAFF APPRECIATION -LONG SERVICE	\$630
323	00917634	07/09/2017	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES	\$628
324	91752/993-01	28/09/2017	WINDSCREEN TERRITORY	SULLPLY & FIT SCREEN - HYUNDAI	\$623
325	91752/2827-01	28/09/2017	PETE'S GLASS & ALUMINIUM PTY LTD	REPLACE LAMINATED GLASS	\$620
326	91752/34-01	28/09/2017	AIRPOWER PTY LTD	VARIOUS FILTER KITS FOR PLANT 7504	\$619
327	91752/2682-01	28/09/2017	SPROUT CREATIVE PTY LTD	WASTE TRUCK ARTWORK MODIFICATIONS	\$618
328	91747/8613-01	21/09/2017	SALARY PACKAGING AUSTRALIA PTY LIMITE	VEHICLE SALARY SACRIFICE	\$609
329	91752/2666-01	28/09/2017	ALL TOOLS NT	PURCHASE 1 X MAXISAFE BROW GUARD & SHADE	\$604
330	91747/7247-01	21/09/2017	NAME REDACTED FOR PRIVACY	RATES REFUND	\$600
331	91733/7805-01	07/09/2017	SELECT SERVICES AIRCONDITIONING	AIRCONDITIONING MAINTENANCE MITCHELL ST. CHILD	\$593
332	91740/5154-01	14/09/2017	DATABANK TECHNOLOGIES	DATA STORAGE AUG 17	\$583
333	91733/7206-01	07/09/2017	TRUE NORTH SURVEYING	EASEMENT SURVEY DWYER PARK	\$581
334	91740/656-01	14/09/2017	NT ACRYLICS & PLASTICS	SUPPLY HD BOAT BRD SHEETING	\$567
335	91747/2362-01	21/09/2017	CRAMAR INSTALLATIONS PTY LTD	REGLAZE BROKEN WINDOW- WESTLANE SHOP	\$556
336	91733/341-01	07/09/2017	CANOPY MAN	CANVAS SEAT COVERS FOR PLANT 7710	\$550
337	91733/5373-01	07/09/2017	NAME REDACTED FOR PRIVACY	RATES REFUND	\$550
338	91733/5506-01	07/09/2017	TERRITORY PEST CONTROL	TREATMENT OF POUND FOR TICKS & FLEAS	\$550
339	00917664	28/09/2017	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH	\$539
340	91740/3780-01	14/09/2017	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE	\$533
341	91752/3780-01	28/09/2017	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE	\$533
342	91752/7699-01	28/09/2017	FABRANAMICS PTY LTD	AFTER HOURS CALL OUT	\$528
343	91733/3260-01	07/09/2017	LARRAKIA NATION ABORIGINAL CORPORATIC	WATER SAMPLINGS FOR POOLS & FOUNTAINS	\$527
344	91733/4163-01	07/09/2017	SIGN CITY	SUPPLY STICKERS "CITY OF DARWIN & DRAGON	\$522
345	91740/1407-01	14/09/2017	NEWS 4 U	LIBRARY RESOURCES	\$507
346	91731/125-01	07/09/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$507
347	91743/125-01	21/09/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$507
348	91732/967-01	07/09/2017	CITY OF DARWIN	PAYROLL DEDUCTION	\$504
349	91744/967-01	21/09/2017	CITY OF DARWIN	PAYROLL DEDUCTION	\$504
350	91747/5998-01	21/09/2017	NAME REDACTED FOR PRIVACY	RATES REFUND	\$502
351	91733/8306-01	07/09/2017	NAME REDACTED FOR PRIVACY	RATES REFUND	\$500
352	91740/5467-01	14/09/2017	STAR SAFARIS	STARGAZING EVENT - LIBRARIES	\$500
353	91752/2645-01	28/09/2017	CARTRIDGE WORLD	PURCHASE OF TONER CARTRIDGES	\$500
354	91752/6450-01	28/09/2017	TENDERLINK	ADVETISING SERVICES	\$495
355	91740/6960-01	14/09/2017	MIRROR MIRROR ON THE WALL	FACE PAINTING JINGILI WATER GARDENS	\$490
356	91740/8403-01	14/09/2017	LIQUOR DOWNUNDER NT	WINE PURCHASED FOR FUNCTION	\$489
357	91733/2812-01	07/09/2017	MOBILE LOCKSMITHS	SUPPLY RESTRICTED KEYS LYONS COMMUNITY	\$484

358	91752/6253-01	28/09/2017	WILD SOUNDS	GIG GEAR TECHNICAL MANAGER	\$480
359	91733/2682-01	07/09/2017	SPROUT CREATIVE PTY LTD	RESIZE AND AMEND ALCOHOL EXEMPTION SIGNAL	\$475
360	91752/542-01	28/09/2017	HPA INCORPORATED	PURCHASE 10 X 10KG BAG OF RAGS	\$475
361	00917633	07/09/2017	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$465
362	00917652	21/09/2017	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$465
363	91752/3848-01	28/09/2017	DARWIN AUTO ELECTRICS PTY LTD	SUPPLY LED AMBER BEACON FOR PLANT 5540	\$462
364	91752/6514-01	28/09/2017	ABSOLUTE COFFEE	PURCHASE 6 X PACK 25 8OZ COFFEE CUPS	\$462
365	91752/3179-01	28/09/2017	CAFE 21 SMITH	CATERING SERVICES	\$457
366	91752/2907-01	28/09/2017	COMPLETE OFFICE SUPPLIES	PURCHASE OF STATIONARY & KITCHEN SUPPLIES	\$451
367	91752/3506-01	28/09/2017	JAYCAR ELECTRONICS	PURCHASE 10 X SOLAR PNL 12V 10W MONO W/L	\$449
368	91752/2781-01	28/09/2017	DEPT OF CORPORATE AND INFORMATION	WATER TESTING GARDENS OVAL	\$446
369	91752/1490-01	28/09/2017	DARWIN HUMAN RESOURCE & COMPUTER	PROFESSIONAL DEVELOPMENT COURSE	\$445
370	00917646	14/09/2017	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH OPERATION CENTRE	\$442
371	91740/8252-01	14/09/2017	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$440
372	91752/8252-01	28/09/2017	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$440
373	91733/4142-01	07/09/2017	J JAN	WORKSHOPS-LIBRARIES	\$440
374	91733/8560-01	07/09/2017	ALL ABOUT GARDEN CARE DARWIN	REMOVE & REPLACE DAMAGED FLAT PLATE	\$440
375	91752/2354-01	28/09/2017	ANYWAIR ELECTRICS	UNDERGROUND CABLE LOCATION SERVICE	\$440
376	91747/679-01	21/09/2017	CITY OF PALMERSTON	RATES REFUND	\$433
377	91753/166-01	28/09/2017	OTIS ELEVATOR COMPANY PTY LTD	MAINTENANCE FEE CIVIC CENTRE LIFT	\$421
378	91752/8617-01	28/09/2017	NAME REDACTED FOR PRIVACY	RATES REFUND	\$420
379	91752/1066-01	28/09/2017	ALLORA GARDENS NURSERY	PURCHASE VARIOUS PLANTS FOR WEIGHBRIDGE	\$418
380	91747/3101-01	21/09/2017	NAME REDACTED FOR PRIVACY	CARPARKING CONFERENCE SYDNEY	\$416
381	91731/3103-01	07/09/2017	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$415
382	91743/3103-01	21/09/2017	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$414
383	91740/5045-01	14/09/2017	HARVEY NORMAN AV/IT SUPERSTORE DARW	PURCHASE OF DYSON VACUUM CLEANER	\$407
384	91752/4585-01	28/09/2017	ARAFURA FABRICATIONS PTY LTD	SEAT REPAIR	\$403
385	91740/8591-01	14/09/2017	THE EL-SHEIKH PRACTICE TRUST	WOMENS HEALTH RIDE/ SHE RIDES PROGRAM-INFO	\$400
386	91747/7798-01	21/09/2017	MS S NICAISSE	ZUMBA FITNESS CLASSES JULY 17	\$400
387	91733/2654-01	07/09/2017	TERRITORY DOOR SERVICES	EMERGENCY SERVICE OPERATIONS CENTRE	\$396
388	91752/3869-01	28/09/2017	BENS BAKEHOUSE & CAFE	CATERING FOR CITIZENSHIP CEREMONY	\$395
389	91752/5753-01	28/09/2017	QTURF MACHINERY PTY LTD	SUPPLY SET OF TINES PLANT 1371	\$394
390	91747/699-01	21/09/2017	TERRITORY PARTY HIRE	HIRE BAIN MARIE & COOL ROOM - PRE CYCLON	\$390
391	91733/8570-01	07/09/2017	QUEST PARAP	DEPOSIT - CONFERENCE ROOM & FOOD	\$387
392	91747/859-01	21/09/2017	TELSTRA CORPORATION LIMITED	TMS35 SATELLITE PLANT 4.9-3.10.17	\$385
393	91752/7460-01	28/09/2017	FRESH OBSESSION	FRUIT FOR WORK DELIVER- OPS CENTRE	\$384
394	91747/7607-01	21/09/2017	NAME REDACTED FOR PRIVACY	REFUND OF INFRINGEMENTS PAID TWICE	\$383
395	91752/6717-01	28/09/2017	ARGO ALL TERRAIN VEHICLES	MASTER CYLINDER FOR PLANT 5209	\$380
396	91752/1786-01	28/09/2017	USG BORAL BUILDING PRODUCTS	SUPPLY SHADEX PLASTER TILES	\$378
397	91740/7460-01	14/09/2017	FRESH OBSESSION	FRUIT AT WORK- CIVIC CENTRE	\$377
398	91752/4265-01	28/09/2017	ASK DARRYL IN DARWIN	LORD MAYOR CAR HIRE	\$370

399	91752/507-01	28/09/2017	HASTINGS DEERING (AUST) LTD	BUMPER ASSY PARTS FOR PLANT 7822		\$370
400	91752/2015-01	28/09/2017	OASIS BETTA ELECTRICAL	SUPPLY DYSON FAN		\$369
401	91733/211-01	07/09/2017	BOC GASES AUSTRALIA LIMITED	CONTAINER SERVICE JULY 17		\$369
402	91752/211-01	28/09/2017	BOC GASES AUSTRALIA LIMITED	MONTHLY CONTAINER SERVICE AUG 18		\$369
403	9386381	20/09/2017	ATTACHE SOFTWARE AUSTRALIA PTY LTD	SOFTWARE FEE	081/2017	\$367
404	91752/5282-01	28/09/2017	CADILLAC TRANSPORT REPAIRS PTY LTD	WHEEL ALIGNMENT FOR PLANT 7504		\$366
405	91733/8252-01	07/09/2017	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE		\$360
406	91747/8252-01	21/09/2017	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE		\$360
407	91740/3412-01	14/09/2017	SECURE PAY PTY LTD	WEB TRANSACTION & MONTHLY FEE		\$359
408	91740/1772-01	14/09/2017	TERRITORY UNIFORMS	UNIFORMS		\$357
409	91752/1772-01	28/09/2017	TERRITORY UNIFORMS	UNIFORMS		\$353
410	91747/3788-01	21/09/2017	NAME REDACTED FOR PRIVACY	TRAVEL FOR G22Z SUMMIT-SUFERS PARADISE		\$347
411	91747/8192-01	21/09/2017	NAME REDACTED FOR PRIVACY	TRAVEL ALLOWANCE		\$347
412	91740/8296-01	14/09/2017	BESSER KITCHEN & BREW BAR	CATERING SERVICES		\$345
413	91752/1861-01	28/09/2017	SMART YARD OUTDOOR POWER EQUIPMENT	SUPPLY GOMTARO LARGE TOOTH X 2		\$340
414	91747/4920-01	21/09/2017	DEMPSEY CONSOLIDATED PTY LTD	LIFEGUARD POOL TOY HIRE	49/2011	\$330
415	91733/644-01	07/09/2017	NIGHTCLIFF NEWSAGENCY	LIBRARY RESOURCES		\$324
416	91747/3871-01	21/09/2017	LAUNDRY PLUS	WASH MEDIUM LOAD- JABOT		\$322
417	91752/2812-01	28/09/2017	MOBILE LOCKSMITHS	REPLACE LOCKWOOD MORTICE OPERATIONS CTRE		\$319
418	00917650	14/09/2017	NAME REDACTED FOR PRIVACY	REFUND OF PAYMENT - BILLED ITEMS		\$312
419	91740/7260-01	14/09/2017	MR C R CAMPBELL	LAKE ALEXANDER- REPLACE BURNT OUT 15 AMP		\$308
420	91747/7805-01	21/09/2017	SELECT SERVICES AIRCONDITIONING	REMOVE & DISPOSE OF FRIDGE - OP CENTRE		\$308
421	91747/2316-01	21/09/2017	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	ADJUST TIMERS FOR COUNCIL MEETINGS		\$304
422	91733/6811-01	07/09/2017	B LEE	WELCOME TO COUNTRY		\$300
423	91733/8479-01	07/09/2017	MS L J BURNETT	HUMP DAY HOOPING		\$300
424	91747/1772-01	21/09/2017	TERRITORY UNIFORMS	SUPPLY SAFETY BOOTS		\$299
425	91733/5872-01	07/09/2017	ARNO'S TYRE SERVICE PTY LTD	PURCHASE & FIT 1 NEW TYRE- PLANT 7438		\$299
426	91740/6950-01	14/09/2017	VARIDESK	SUPPLY VARICHAIR		\$295
427	91752/5124-01	28/09/2017	KENNARDS HIRE	HIRE OF CONCRETE GRINDER & DIAMOND DISC		\$293
428	91747/2412-01	21/09/2017	NAME REDACTED FOR PRIVACY	CARPARKING CONFERENCE-SYDNEY		\$293
429	91747/5786-01	21/09/2017	NAME REDACTED FOR PRIVACY	RATES REFUND		\$289
430	91737/418-01	14/09/2017	POWER AND WATER CORPORATION	PAYROLL DEDUCTION		\$275
431	91747/8583-01	21/09/2017	TOP OPERATORS	COLLECTION & DISPOSAL DECEASED ANIMALS		\$275
432	91750/418-01	28/09/2017	POWER AND WATER CORPORATION	PAYROLL DEDUCTION		\$275
433	91740/531-01	14/09/2017	NEWSXPRESS KARAMA	LIBRARY RESOURCES		\$274
434	00917635	07/09/2017	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH		\$271
435	91733/1013-01	07/09/2017	CABCHARGE AUSTRALIA PTY LTD	TAXI CHARGES		\$265
436	00917673	28/09/2017	DANILA DILBA HEALTH SERVICE	REFUND OCTOBER SESSIONS @ MALAK COMMUNITY		\$265
437	91733/8222-01	07/09/2017	JETSTREAM ELECTRICAL	FUEL BOWSER WORKS-DATAFUEL SYSTEM		\$260
438	91740/4975-01	14/09/2017	OFFICEWORKS AUSTRALIA PTY LTD	STATIONERY - IT		\$259
439	91733/4975-01	07/09/2017	OFFICEWORKS AUSTRALIA PTY LTD	STATIONERY		\$254

440	91733/934-01	07/09/2017	DATA CENTRE SERVICES	DCS 17 USAGE & DCS24 SERVE HOSTING	\$251
441	91733/5567-01	07/09/2017	MRS R WILSON	HEALTHY DARWIN SUBSIDISED ACTIVITY	\$250
442	91733/7903-01	07/09/2017	MS J JENSEN	KANGA TRAINING CLASSES	\$250
443	91740/8400-01	14/09/2017	RESULTS PERSONAL HEALTH & FITNESS	PERSONAL TRAINER SENIORS MONTH	\$250
444	91752/8413-01	28/09/2017	SHINER TOWN	COASTAL CRUISING COACHING	\$250
445	91752/8615-01	28/09/2017	NAME REDACTED FOR PRIVACY	REIMBURSE FOR PURCHASE OF THERMOMETER	\$249
446	91733/2239-01	07/09/2017	G & T ELECTRICAL ENTERPRISES PTY LTD	MODIFY SWBD FOR CONNECTION OF LED PLAYGR	\$242
447	91740/4389-01	14/09/2017	HEINER STRUCTURAL ENGINEERING	MANDATORY SITE INSPECTION	\$242
448	91747/4389-01	21/09/2017	HEINER STRUCTURAL ENGINEERING	MANDATORY SITE INSPECTION	\$242
449	91740/7105-01	14/09/2017	SKHETCHY BROWNSMOKE	SKATE DEVELOPMENT OFFICE	\$240
450	91752/7105-01	28/09/2017	SKHETCHY BROWNSMOKE	SKATE DEVELOPMENT OFFICER	\$240
451	91740/7131-01	14/09/2017	NAME REDACTED FOR PRIVACY	AUSTRALIAN EVENT SYMPOSIUM	\$239
452	91747/7859-01	21/09/2017	RMI SECURITY	SECURITY GUARD DISABILITY AWARENESS	\$233
453	91752/5338-01	28/09/2017	EPRINT	PURCHASE 2 X CORFLUTE SIGNS FOR LAKESIDE	\$231
454	91752/2717-01	28/09/2017	REWARD DISTRIBUTION	SUPPLY ALFOIL	\$223
455	91752/282-01	28/09/2017	CONSOLIDATED BEARING CO (SA) PTY LTD	PURCHASE OF BEARINGS & BOLTS	\$221
456	91747/7377-01	21/09/2017	PRACTICAL SAFETY AUSTRALIA	ALTERATIONS TO UNIFORMS	\$221
457	91740/1555-01	14/09/2017	PALM SPRINGS DISTRIBUTORS - NT	RENTAL OF TAP COOLER	\$217
458	91740/254-01	14/09/2017	COLEMANS PRINTING PTY LTD	PRINTING A5 FLYERS-DISABILITY	\$215
459	91740/3612-01	14/09/2017	JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES	\$210
460	91752/702-01	28/09/2017	TERRITORY SAWS & HARDWARE	SUPPLY 10 BELTS FOR SANDER PLANT 2852	\$203
461	91740/3546-01	14/09/2017	NAME REDACTED FOR PRIVACY	TRAVEL ALLOWANCE	\$203
462	91733/4965-01	07/09/2017	ELIX SENIOR SUPERANNUATION FUND	ELIX SUPERANNUATION AUG 2017	\$200
463	91733/7655-01	07/09/2017	MR P A SPENCER	LIBRARY PERFORMANCES	\$200
464	91733/7917-01	07/09/2017	FERMENT COLLABORATE	PURCHASE OF STOCK FILM FOOTAGE FOR FILM	\$200
465	91733/825-01	07/09/2017	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID SERVICE - PETS IN THE PARK	\$200
466	00917662	21/09/2017	CITY OF DARWIN - PLEASE PAY CASH	REIMBURSEMENT OF TEMPORARY MEMBERSHIP	\$200
467	91747/8609-01	21/09/2017	NAME REDACTED FOR PRIVACY	WORKSHOP "SHAPE OF THE MATTER"	\$200
468	91752/6278-01	28/09/2017	SCOTT MURPHY	LIBRARY PERFORMANCES	\$200
469	91752/8470-01	28/09/2017	MR A SALVANOS	LIBRARY PERFORMANCES	\$200
470	91733/3612-01	07/09/2017	JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES	\$199
471	91747/7318-01	21/09/2017	ASHKAIT PTY LTD T/A FIRE & SAFETY	FIRE WARDEN COURSE	\$195
472	91752/4983-01	28/09/2017	BURSON AUTOMOTIVE PTY LTD	PARTS & BRAKE FLUID FOR PLANT 5209	\$187
473	91740/8595-01	14/09/2017	NAME REDACTED FOR PRIVACY	TRAVEL ALLOWANCE	\$181
474	91740/8592-01	14/09/2017	NAME REDACTED FOR PRIVACY	RATES REFUND	\$181
475	91752/4186-01	28/09/2017	ARTS LAW CENTRE OF AUSTRALIA	BALANCE OWING- ARTS LAW SUBSCRIPTION	\$180
476	91752/450-01	28/09/2017	IRONSTONE LAGOON NURSERY	PURCHASE 100L ALLOSYNCRPIA TERNATA	\$180
477	91740/221-01	14/09/2017	CCH AUSTRALIA LTD	AUSTRALIAN MASTER TAX GUIDE BOOK	\$171
478	91740/4627-01	14/09/2017	AUTOSMART NT PTY LTD	ODOUR ELIMINATOR X 12	\$165
479	91752/4975-01	28/09/2017	OFFICEWORKS AUSTRALIA PTY LTD	STATIONERY	\$163
480	91752/8616-01	28/09/2017	NAME REDACTED FOR PRIVACY	REFUND DOGS REGISTRATIONS- NOW DESEXED	\$162

481	91752/2589-01	28/09/2017	WINNELLIE CELLARS	REFRESHMENTS FOR RECEPTIONS	\$158
482	91747/343-01	21/09/2017	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$153
483	00917642	07/09/2017	CITY OF DARWIN - PLEASE PAY CASH	REIMBURSEMENT OF TEMPORARY MEMBERSHIP	\$150
484	91733/6105-01	07/09/2017	ALDERMENS COMMUNITY SUPPORT FUND	ALDERMAN COMMUNITY SUPPORT FUND	\$150
485	91747/6898-01	21/09/2017	AUSTRALIAN SCHOOL OF MEDITATION AND	HATHA YOGA CLASSES	\$150
486	91747/825-01	21/09/2017	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID SERVICES	\$150
487	91740/343-01	14/09/2017	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$148
488	91733/7607-01	07/09/2017	RTM DEPT OF ATTORNEY-GENERAL	REFUND OF INFRINGEMENTS PAID TWICE	\$147
489	91752/3474-01	28/09/2017	THE TOP ENDER	ADVERTISING SERVICES	\$144
490	91740/8589-01	14/09/2017	NAME REDACTED FOR PRIVACY	TRAVEL ALLOWANCE	\$142
491	91733/2885-01	07/09/2017	CURBYS (NT) PTY LTD	PURCHASE TROPHIES FOR AUTHOR AWARDS 2017	\$139
492	91752/952-01	28/09/2017	ZIP PRINT	PRINTING - A5 FLYER MIDNIGHT BASKETBALL	\$138
493	91747/3676-01	21/09/2017	DARWIN HONDA	PARTS FOR PLANT 5466	\$137
494	00917667	28/09/2017	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - DECEASED	\$137
495	00917668	28/09/2017	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - REFUSED APPLICATION	\$134
496	91752/3344-01	28/09/2017	UES PTY LTD	SUPPLY LOCKABLE TOOL BOX LATCHES PLANT 7	\$132
497	91733/343-01	07/09/2017	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$132
498	91752/241-01	28/09/2017	CITY WRECKERS	TOW OF PLANT 7444- NIGHTCLIFF OVAL	\$132
499	91752/1535-01	28/09/2017	IRON MOUNTAIN AUSTRALIA PTY LTD	ARCHIVING FOR RECORDS	\$130
500	91747/2011-01	21/09/2017	EQUIFAX AUSTRALIA INFORMATION SERVICE	BUREAU CHARGES	\$126
501	91747/37-01	21/09/2017	ALL PETS VETERINARY HOSPITAL	EUTHANASIA OF STRAY KITTENS 24/07/17	\$126
502	91733/3869-01	07/09/2017	BENS BAKEHOUSE & CAFE	CATERING SERVICES	\$125
503	91733/2423-01	07/09/2017	PRECISION ENGRAVING	SUPPLY TOUCH FOR HEART TROPHIES	\$122
504	91731/3160-01	07/09/2017	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121
505	91743/3160-01	21/09/2017	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121
506	00917637	07/09/2017	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - OUTSIDE BOUNDRY	\$120
507	00917638	07/09/2017	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - DECEASED	\$120
508	00917644	07/09/2017	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - OUTSIDE BOUNDRY	\$120
509	91740/8601-01	14/09/2017	NAME REDACTED FOR PRIVACY	REFUND DOG REGO- DOG NOW DESEXED	\$120
510	91740/8602-01	14/09/2017	NAME REDACTED FOR PRIVACY	REFUND DOG REGO PAID TWICE	\$120
511	91752/8610-01	28/09/2017	NAME REDACTED FOR PRIVACY	REFUND DOG REGISTRATION MISSY-MOO	\$120
512	91747/7380-01	21/09/2017	ALERT FIRE SYSTEMS PTY LTD	SUPPLY 1 X EXTINGUISHER AND SIGNS	\$116
513	91740/1013-01	14/09/2017	CABCHARGE AUSTRALIA PTY LTD	TAXI CHARGES	\$111
514	91752/7275-01	28/09/2017	METTAPHOR & LIVE MUSIC	LIBRARY PERFORMANCES	\$110
515	91740/3871-01	14/09/2017	LAUNDRY PLUS	LAUNDRY SERVICES	\$106
516	91733/3961-01	07/09/2017	INTELLITRAC	TRACKING DEVICE SERVICES-PLANT 7905	\$106
517	91747/3961-01	21/09/2017	INTELLITRAC	TRACKING DEVICE SERVICES-PLANT 7905	\$106
518	91733/967-01	07/09/2017	CITY OF DARWIN	RATES CONTRIBUTION- R ELIX	\$105
519	91733/4410-01	07/09/2017	MS T L BUNN	LIBRARY PERFORMANCES	\$100
520	91733/4499-01	07/09/2017	MS J YOUNG	LIBRARY PERFORMANCES	\$100

521	00917648	14/09/2017	CITY OF DARWIN - PLEASE PAY CASH	REIMBURSEMENT OF TEMPORARY MEMBERSHIP	\$100
522	91747/177-01	21/09/2017	THE DARWIN FESTIVAL LIMITED	REFUND MONEY PAID TO COUNCIL INCORRECTLY	\$100
523	00917671	28/09/2017	CITY OF DARWIN - PLEASE PAY CASH	REIMBURSEMENT OF TEMPORARY MEMBERSHIP	\$100
524	91752/4410-01	28/09/2017	MS T L BUNN	LIBRARY PERFORMANCES	\$100
525	91752/7655-01	28/09/2017	MR P A SPENCER	LIBRARY PERFORMANCES	\$100
526	91752/8594-01	28/09/2017	MS W F AYHUAN	LOCAL PERFORMANCE AT AMBON NIGHT	\$100
527	91747/254-01	21/09/2017	COLEMANS PRINTING PTY LTD	PRINTING OF COD DRIVEWAY POSTCARDS	\$99
528	91747/3444-01	21/09/2017	LEANYER NEWSAGENCY	LIBRARY RESOURCES	\$98
529	91733/1755-01	07/09/2017	THE EDUCATIONAL EXPERIENCE PTY LTD	PURCHASE 3 X FLURO JUGGLING SCARVES-SET	\$95
530	91733/8581-01	07/09/2017	NAME REDACTED FOR PRIVACY	REFUND FOR REGISTRATION FEE-DOG NOW DESEASED	\$95
531	00917670	28/09/2017	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - DESEXED	\$95
532	91733/859-01	07/09/2017	TELSTRA CORPORATION LIMITED	MOBILE ENHANCED SMS	\$92
533	91737/3103-01	14/09/2017	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$90
534	91750/3103-01	28/09/2017	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$90
535	00917661	21/09/2017	NAME REDACTED FOR PRIVACY	REFUND DUE TO CANCELLATION OF BIKE POD	\$88
536	91740/8169-01	14/09/2017	PONY AND SID	CATERING SERVICES	\$88
537	91747/5506-01	21/09/2017	TERRITORY PEST CONTROL	PEST CONTROL ANIMAL POUND	\$85
538	00917640	07/09/2017	NAME REDACTED FOR PRIVACY	REFUND TAG FEES - INCORRECTLY CAHRGED	\$80
539	91733/1987-01	07/09/2017	SILVER GREVILLEA FLORIST	SUPPLY 2 X POTTED DENDROBRIUM ORCHIDS	\$80
540	91733/5069-01	07/09/2017	NAME REDACTED FOR PRIVACY	PUBLIC TRANSPORT REIMBURSEMENT	\$80
541	91752/310-01	28/09/2017	DARWIN BOLT SUPPLIES	PURCHASE OF PARTS FOR PLANT	\$78
542	91740/282-01	14/09/2017	CONSOLIDATED BEARING CO (SA) PTY LTD	GATES SUPER HC WEDHE BELT X 2-PLANT 2310	\$72
543	91731/553-01	07/09/2017	UNITED VOICE	PAYROLL DEDUCTION	\$72
544	91743/553-01	21/09/2017	UNITED VOICE	PAYROLL DEDUCTION	\$72
545	91752/391-01	28/09/2017	DULUX AUSTRALIA	PURCHASE OF SUPPLIES	\$71
546	91747/8606-01	21/09/2017	NAME REDACTED FOR PRIVACY	REFUND DOG REGISTRATION PAID-NOW DESEXED	\$67
547	91747/8607-01	21/09/2017	NAME REDACTED FOR PRIVACY	REFUND DOG REGISTRATION -OUTSIDE BOUNDRY	\$67
548	00917669	28/09/2017	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - DECEASED	\$67
549	91740/527-01	14/09/2017	K MART AUSTRALIA LTD	PHOTOFRAME & BEAN BAGS FOR LIBRARY	\$65
550	91733/3549-01	07/09/2017	NAME REDACTED FOR PRIVACY	REIMBURSEMENT CAR POOLING	\$64
551	91752/1555-01	28/09/2017	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$63
552	91747/483-01	21/09/2017	JACKSONS DRAWING SUPPLIES	LIBRARY RESOURCES	\$60
553	00917655	21/09/2017	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - DESEXED	\$55
554	91752/343-01	28/09/2017	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$52
555	91740/8447-01	14/09/2017	NAME REDACTED FOR PRIVACY	CAR POOLING REIMBURSEMENT	\$52
556	00917645	14/09/2017	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
557	91737/3160-01	14/09/2017	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$50
558	91740/2959-01	14/09/2017	MRS F A GOWERS	PERSONAL TRAINER FOR SENIORS EVENT	\$50
559	00917663	28/09/2017	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
560	91750/3160-01	28/09/2017	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$50
561	91752/2423-01	28/09/2017	PRECISION ENGRAVING	FULL COLOUR NAME BADGES	\$48

562	91752/6164-01	28/09/2017	FLICK ANTICIMEX PTY LTD	WESTLANE CARPARK & ARCADE- WASHROOM SERVICES	\$45
563	00917643	07/09/2017	NAME REDACTED FOR PRIVACY	REFUND INFRINGEMENT- PAID TWICE	\$40
564	91740/6128-01	14/09/2017	NAME REDACTED FOR PRIVACY	PUBLIC TRANSPORT REIMBURSEMENT	\$40
565	00917660	21/09/2017	NAME REDACTED FOR PRIVACY	REFUND INFRINGEMENT - INCORRECTLY CHARGED	\$40
566	00917666	28/09/2017	NAME REDACTED FOR PRIVACY	REFUND INFRINGEMENT - INCORRECTLY CHARGED	\$40
567	91752/436-01	28/09/2017	CHUBB FIRE & SECURITY PTY LTD	SUPPLY & INSTALL BATTERY FOR SECURITY	\$39
568	91752/688-01	28/09/2017	PROGRESS MOTORS TRAILER PARTS	AUPLY 8 INCH JOCKEY WEEL PLANT 1352	\$36
569	91752/2424-01	28/09/2017	ATOM	PURCHASE TAGS PACK OF 100	\$35
570	00917636	07/09/2017	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - OUTSIDE BOUNDRY	\$35
571	00917641	07/09/2017	AMP BANK	INVESTMENTS 2016/17 AUDIT CONFIRMATION FEE	\$30
572	91731/600-01	07/09/2017	AUSTRALIAN MANUFACTURING WORKERS UP	PAYROLL DEDUCTION	\$26
573	91737/600-01	14/09/2017	AUSTRALIAN MANUFACTURING WORKERS UP	PAYROLL DEDUCTION	\$26
574	91743/600-01	21/09/2017	AUSTRALIAN MANUFACTURING WORKERS UP	PAYROLL DEDUCTION	\$26
575	91750/600-01	28/09/2017	AUSTRALIAN MANUFACTURING WORKERS UP	PAYROLL DEDUCTION	\$26
576	00917639	07/09/2017	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - OUTSIDE BOUNDRY	\$25
577	91731/597-01	07/09/2017	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
578	00917649	14/09/2017	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - DECEASED	\$25
579	00917651	14/09/2017	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - OUTSIDE BOUNDRY	\$25
580	91743/597-01	21/09/2017	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
581	91752/8614-01	28/09/2017	NAME REDACTED FOR PRIVACY	REFUND OF DOG REGISTRATION	\$25
582	91752/8622-01	28/09/2017	NAME REDACTED FOR PRIVACY	REFUND FOR DOG REGO- DOG PASSED AWAY	\$25
583	91740/2895-01	14/09/2017	ENTITY 1 PTY LTD	HOSTING OF TOPROC WEBSITE	\$22
584	91747/7516-01	21/09/2017	NAME REDACTED FOR PRIVACY	PUBLIC TRANSPORT REIMBURSEMENT	\$20
585	91752/1865-01	28/09/2017	SPOTLIGHT	RESOURCES YTA EVENT	\$19
				Total	\$25,488,353
				Less: Value of CANCELLED Cheques included in Total	\$0
				Total for Fund 5	\$25,488,353

OPEN SECTION

PERFORMANCE10/9

City Performance Committee Meeting – Tuesday, 24 October 2017

10. **INFORMATION ITEMS AND CORRESPONDENCE RECEIVED**

11. **QUESTIONS BY MEMBERS**

12. **GENERAL BUSINESS**

13. **CLOSURE OF MEETING**
Common No. 2695131

