

Business Papers

City Performance Committee Meeting

Tuesday, 21 November 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, 21 November 2017, commencing at 5.30pm.

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

B P DOWD
CHIEF EXECUTIVE OFFICE

CITY OF DARWIN

CITY PERFORMANCE COMMITTEE MEETING

TUESDAY, 21 NOVEMBER 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 and Culture, Ms A Vellar; Acting Manager Finance, Ms I Frazis; Manager Strategy & Outcomes, Ms V Green; 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:

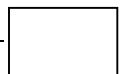
- Business Services (Contracts, Property Administration)
 - Financial Management
 - Information Technology
 - People, Culture & Capability
 - Records & Information Unit
 - Risk, Audit & Safety
 - Strategic Services
 - Communications & Marketing
 - Governance
 - Sponsorship
-

OPEN SECTION

PERFORMANCE 11/4



*** INDEX ***		<u>PAGE</u>
1.	MEETING DECLARED OPEN	6
2.	APOLOGIES AND LEAVE OF ABSENCE	6
3.	ELECTRONIC MEETING ATTENDANCE	6
4.	DECLARATION OF INTEREST OF MEMBERS AND STAFF	6
5.	CONFIRMATION OF MINUTES OF PREVIOUS MEETING/S	
5.1	City Performance Committee 24/10/2017 	7
5.2	Business Arising	7
6.	DEPUTATIONS AND BRIEFINGS	7
7.	CONFIDENTIAL ITEMS	7
8.	WITHDRAWAL OF ITEMS FOR DISCUSSION	7
9.1	OFFICERS REPORTS (ACTION REQUIRED)	8
9.2	OFFICERS REPORTS (RECEIVE & NOTE)	
9.2.1	Listing of Cheques/EFT Payments – October 2017.....	10
9.2.2	Quarter 1 – City Performance Quarterly Performance Report 2017/18.....	29
10.	INFORMATION ITEMS AND CORRESPONDENCE RECEIVED	77
11.	QUESTIONS BY MEMBERS	77



OPEN SECTION

PERFORMANCE 11/5

12. GENERAL BUSINESS

12.1 Risk Management & Audit Committee Meeting Dates 2018.....77

13. CLOSURE OF MEETING77



OPEN SECTION

PERFORMANCE11/6

City Performance Committee Meeting – Tuesday, 21 November 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

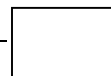
Nil

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



OPEN SECTION

PERFORMANCE11/7

City Performance Committee Meeting – Tuesday, 21 November 2017

5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING/S

Common No. 1955119

5.1 Confirmation of the Previous City Performance Committee Meeting Minutes

THAT the Committee resolve that the minutes of the previous City Performance Committee Meeting held on Tuesday, 24 October 2017, tabled by the Chair, be received and confirmed as a true and correct record of the proceedings of that meeting.

5.2 Business Arising

Nil

6. DEPUTATIONS AND BRIEFINGS

Nil

7. CONFIDENTIAL ITEMS

Common No. 1944604

Nil

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, 21 November 2017 be received and considered individually.



OPEN SECTION

PERFORMANCE11/8

City Performance Committee Meeting – Tuesday, 21 November 2017

9.1 OFFICERS REPORTS (ACTION REQUIRED)

9.1 OFFICERS REPORTS (ACTION REQUIRED)

Nil



OPEN SECTION

PERFORMANCE11/9

City Performance Committee Meeting – Tuesday, 21 November 2017

9.2 OFFICERS REPORTS (RECEIVE & NOTE)



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

LISTING OF CHEQUES/EFT PAYMENTS - OCTOBER 2017

REPORT No.: 17CP0058 IF:je COMMON No.: 339125 DATE: 21/11/2017

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 October 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	\$
Cheque Payments	917674	917706	21363
Account Payable EFT	91757	91784	21583561
Payroll MOA EFT	PY01-07	PY01-08	1129102
Payroll MEA EFT	PY02-08	PY02-09	449530
Payroll MOA OFF	PY03-03	PY03-05	6118
Payroll MEA OFF	PY04-02	PY04-03	1043
Direct Debits	01/10/2017	31/10/2017	287681
Cancelled Payments			-6742
Total			23,471,655

PAGE: 2
REPORT NUMBER: 17CP0058 IF:je
SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - OCTOBER 2017

RECOMMENDATIONS

THAT the Committee resolve under delegated authority:-

THAT Report Number 17CP0058 IF:je entitled Listing Of Cheques/EFT Payments - October 2017, be received and noted.

BACKGROUND

Nil

DISCUSSION

Nil

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

Nil

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil

ENVIRONMENTAL IMPLICATIONS

Nil

PAGE: 3
REPORT NUMBER: 17CP0058 IF:je
SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - OCTOBER 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 - October 2017

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 31st OCTOBER 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>
Payments > \$100,000					
1	91757/916-01	03/10/2017	NATIONAL AUSTRALIA BANK		\$4,000,000
2	91757/867-01	03/10/2017	WESTPAC BANKING CORPORATION		\$3,000,000
3	91781/2284-01	26/10/2017	SUNBUILD PTY LTD	201/2016	\$2,553,871
4	91765/916-01	10/10/2017	NATIONAL AUSTRALIA BANK		\$1,000,000
5	91771/867-01	17/10/2017	WESTPAC BANKING CORPORATION		\$1,000,000
6	91771/916-01	17/10/2017	NATIONAL AUSTRALIA BANK		\$1,000,000
7	91784/6944-01	31/10/2017	BANK OF QUEENSLAND LIMITED		\$1,000,000
8	91781/6122-01	26/10/2017	VRAHOS CONSTRUCTION	40/2014	\$776,100
MULTIPLE INVOICES FOR WORK DONE AT VARIOUS COUNCIL SITES (ASBESTOS REMOVAL, STORMWATER UPGRADE, INSTALL BOLLARDS, INSTALL SIGNAGE.)					
9	PY01-07	04/10/2017	PAYROLL MOA EMPLOYEES		\$614,882
10	91781/5837-01	26/10/2017	TERRITORIA CIVIL	027/2010	\$524,691
MULTIPLE INVOICES FOR SHOAL BAY LEACHATE TREATMENT - (LANDFILL ACTIVITY CLAIM, IRRIGATION SYSTEM, GARDEN MULCH)					
11	PY01-08	18/10/2017	PAYROLL MOA EMPLOYEES		\$514,220
12	91781/6694-01	26/10/2017	JACANA ENERGY		\$383,742
13	91770/5837-01	12/10/2017	TERRITORIA CIVIL	027/2010	\$364,478
STREET LIGHTING UN-METERED JULY-SEPTEMBER 17					
MULTIPLE INVOICES FOR SHOAL BAY LEACHATE TREATMENT - (CONSTRUCTION OF STAGE 5 , LEACHATE POND MAINTENANCE, COMPRESSOR SERVICING CLAIM 2)					
14	91782/2528-01	26/10/2017	CLEANAWAY PTY LTD	060/2007	\$340,999
MULTIPLE INVOICES FOR DOMESTIC KERBSIDE RESIDENTIAL COLLECTION AND WASTE REMOVAL FROM COUNCIL SITES					
15	91781/347-01	26/10/2017	DARWIN ENTERTAINMENT CENTRE		\$319,000
16	9407961	02/10/2017	STATEWIDE SUPERANNUATION		\$287,314
17	91761/7815-01	05/10/2017	THE WATER AND CARBON GROUP PTY LTD	153/2017	\$245,933
LEACHATE TREATMENT SYSTEM SHOAL BAY - CLAIM 5					
18	PY02-09	25/10/2017	PAYROLL MEA EMPLOYEES		\$232,523
19	91761/4413-01	05/10/2017	RTM - NT ELECTORAL COMMISSION		\$227,632
20	PY02-08	11/10/2017	PAYROLL MEA EMPLOYEES		\$217,007
21	91775/3713-01	19/10/2017	MARSH PTY LIMITED		\$208,172
WORKERS COMPENSATION INSURANCE					
22	91781/2199-01	26/10/2017	VANDERFIELD MACHINERY P/L	074/2016	\$200,940
VARIOUS INVOICES (SUPPLY PARTS COUNCIL VEHICLES)					
23	91770/2199-01	12/10/2017	VANDERFIELD MACHINERY P/L	075/2016	\$194,412
VARIOUS INVOICES (SUPPLY PARTS COUNCIL VEHICLES)					
24	91766/4-01	12/10/2017	AUSTRALIAN TAXATION OFFICE		\$193,492
PAYROLL DEDUCTION					
25	91778/4-01	26/10/2017	AUSTRALIAN TAXATION OFFICE		\$186,062
PAYROLL DEDUCTION					
26	91781/7515-01	26/10/2017	C & R CONSTRUCTIONS		\$158,516
CONSTRUCT TWO PLAYER SHELTERS AT NIGHTCLIFF OVAL & YANYULA PARK TOILET BLOCK EXTENSION					
27	91770/418-01	12/10/2017	POWER AND WATER CORPORATION		\$146,483
STREETLIGHT OPERATIONAL MAINTENANCE JUNE QUARTER					
28	91775/8642-01	19/10/2017	FRM REFRIGERATION & AIR CONDITIONING	081/2017	\$142,192
PROGRESS CLAIM 1- DARWIN ENTERTAINMENT CENTRE AIRCONDITIONING					

29	91781/5126-01	26/10/2017	PROGRAMMED PROPERTY SERVICES	MULTIPLE INVOICES FOR MOWING SERVICES AT VARIOUS COUNCIL SITES	61/2016	\$132,871
30	91770/5367-01	12/10/2017	SECURITY & TECHNOLOGY SERVICES	SUPPLY AND DELIVER FIVE MOBILE CCTV UNITS		\$127,688
31	91781/4961-01	26/10/2017	REMOTE AREA TREE SERVICES PTY LTD	MULTIPLE INVOICES FOR TREE MAINTENANCE SERVICE AT VARIOUS COUNCIL SITES	53/2014	\$119,036
32	91781/5571-01	26/10/2017	AKRON GROUP NT PTY LTD	MULTIPLE INVOICES FOR VARIOUS WORK CONDUCTED AT COUNCIL SITES (DRIVEWAY REPAIR, DOOR REPAIRS, ASBESTOS REMOVAL, PAINTING INFRASTRUCTURE OFFICE, STREET BIN COLLECTION)	44/2015	\$118,912
33	91761/4924-01	05/10/2017	DREAMEDIA EVENTS PTY LTD	XMAS DECORATIONS-STAGE 1-PART INVOICE	17/2014	\$110,000
	Payments \$99,999 - \$50,000					
34	91781/4920-01	26/10/2017	DEMPSEY CONSOLIDATED PTY LTD	POOL MAINTENANCE CHARGES FOR CASUARINA & NIGHTCLIFF POOLS FOR AUGUST 2017		\$84,253
35	91770/8640-01	12/10/2017	DTA CONTRACTORS PTY LTD	CONSTRUCT ACCESS ROAD-STAGE 5 WASTE CONTAINMENT		\$83,430
36	91781/5184-01	26/10/2017	BCM SOLUTIONS PTY LTD	CONSULTING SERVICES		\$77,627
37	91768/418-01	12/10/2017	POWER AND WATER CORPORATION	WATER AND SEWERAGE CHARGES - VARIOUS COUNCIL SITES		\$70,137
38	91781/5064-01	26/10/2017	ARAFURA TREE SERVICES AND CONSULTING	MULTIPLE INVOICES FOR TREE PRUNING SERVICE AT VARIOUS COUNCIL SITES		\$69,878
39	91783/418-01	26/10/2017	POWER AND WATER CORPORATION	WATER AND SEWERAGE CHARGES - VARIOUS COUNCIL SITES		\$69,410
40	91758/4-01	05/10/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$67,075
41	91777/6694-01	19/10/2017	JACANA ENERGY	ELECTRICITY CHARGE FOR VARIOUS COUNCIL SITES		\$64,936
42	91761/8608-01	05/10/2017	NORTHERN TRADE SOLUTIONS PTY LTD	ASBESTOS WORK SHOAL BAY		\$64,197
43	91781/4952-01	26/10/2017	ENGSCRIBE PTY LTD	MONTHLY FEE- DARWIN ENTERTAINMENT CENTRE MANAGEMENT		\$60,617
44	91772/4-01	19/10/2017	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$60,530
45	91781/4285-01	26/10/2017	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016 D	\$54,704
46	91781/2239-01	26/10/2017	G & T ELECTRICAL ENTERPRISES PTY LTD	MULTIPLE INVOICE FOR ELECTRICAL REPAIR AND MAINTENANCE WORK DONE AT VARIOUS COUNCIL SITES		\$50,675
	Payments \$49,999 - \$10,000					
47	91775/7725-01	19/10/2017	LIQUID BLU PTY LTD	PARAP POOL REDEVELOPMENT AUG 2017 FEES	42217	\$46,244
48	91781/5082-01	26/10/2017	EZKO PROPERTY SERVICES AUSTRALIA	MULTIPLE INVOICES FOR HIGH PRESSURE CLEANING SERVICES AT VARIOUS COUNCIL SITES	57/2015	\$42,492
49	91781/3916-01	26/10/2017	APARC PTY LTD	MULTIPLE INVOICES - LICENCING, PARKING METERS MAINTENANCE	101/2010	\$41,368
50	91781/7725-01	26/10/2017	LIQUID BLU PTY LTD	PARAP POOL REDEVELOPMENT - PROGRESS CLAIM	42217	\$41,286
51	91761/2566-01	05/10/2017	CARDNO (NT) PTY LTD	DESIGNS AND DOCUMENT DARWIN VELODROME PROJECT		\$39,513
52	91775/6605-01	19/10/2017	RECHARGE PETROLUEM PTY LTD	BULK FUEL - OPERATIONS CENTRE		\$37,557
53	91781/1333-01	26/10/2017	M & G PAINTERS AND PARTNERS PTY LTD	PAYROLL DEDUCTIONS	B50/2015	\$37,281
54	91770/3914-01	12/10/2017	DARWIN MOTOR GROUP	PURCHASE OF NEW VEHICLE		\$35,350
55	91781/3701-01	26/10/2017	SURF LIFE SAVING NORTHERN TERRITORY	MINDIL BEACH LIFEGUARD SERVICE		\$33,686
56	91761/8507-01	05/10/2017	FREDBUILD PTY LTD	MULTIPLE INVOICES FOR OPERATIONS CENTRE - STAGE 1B REFURBISHMENT DEMOLITION		\$33,221
57	91781/4856-01	26/10/2017	NT RECYCLING SOLUTIONS	R & R MONTHLY SERVICE FEE SHOAL BAY	025/2014	\$32,268
58	91781/7815-01	26/10/2017	THE WATER AND CARBON GROUP PTY LTD	LEACHATE TREATMENT SYSTEM CLAIM 6	153/2017	\$31,280

59	91781/6190-01	26/10/2017	SYNACO GLOBAL RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016 B	\$31,098
60	91781/2233-01	26/10/2017	MOBILE ELECTRICS	MULTIPLE INVOICES AIR CONDITIONING MAINTENANCE AT VARIOUS COUNCIL SITES		\$31,018
61	91770/6522-01	12/10/2017	GOLDER ASSOCIATES PTY LTD	CONSULTING CHARGES-SHOAL BAY LANDFILL DESIGN PROJECT		\$30,929
62	91781/182-01	26/10/2017	BRIDGE TOYOTA	PURCHASE OF VEHICLE AND PARTS		\$30,420
63	91777/418-01	19/10/2017	POWER AND WATER CORPORATION	WATER AND SEWERAGE CHARGES - VARIOUS COUNCIL SITES		\$28,917
64	91781/4895-01	26/10/2017	WILSON SECURITY	MULTIPLE INVOICES RELATED TO SECURITY SERVICES, PARKING METERS CASH COLLECTION FOR VARIOUS COUNCIL SITES	41/2017	\$28,094
65	91761/5987-01	05/10/2017	CSG COMMUNICATIONS PTY LTD	PRINTING AND SCANNING CHARGES - COUNCIL PRINTERS		\$27,890
66	91781/2320-01	26/10/2017	P & K PLUMBING	MULTIPLE INVOICES RELATING TO PLUMBING WORKS - VARIOUS COUNCIL SITES		\$27,334
67	91777/6675-01	19/10/2017	QENERGY LIMITED	ELECTRICITY CHARGES	2014/002	\$26,567
68	91761/177-01	05/10/2017	THE DARWIN FESTIVAL LIMITED	DARWIN FESTIVAL SPONSORSHIP- TRIENNIA		\$26,400
69	91781/336-01	26/10/2017	WATERDYNAMICS (NT) PTY LIMITED	MULTIPLE INVOICES RELATED TO IRRIGATION WORKS & IRRIGATION SUPPLIES FOR VARIOUS COUNCIL SITES		\$25,659
70	91781/5453-01	26/10/2017	MARINER TRAVEL PTY LTD	TRAVEL & ACCOMMODATION CHARGES (MULTIPLE INVOICES)	24/2015	\$23,441
71	91761/1665-01	05/10/2017	MERIT PARTNERS PTY LTD	PROFESSIONAL FEES - AUDIT		\$22,991
72	91781/2316-01	26/10/2017	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	ACCESS CONTROL & BMS MAINTENANCE VARIOUS COUNCIL SITES		\$21,751
73	91781/3517-01	26/10/2017	TRUE NORTH STRATEGIC COMMUNICATION	COMMUNITY CONSULTATION FOR GARDENS OVAL		\$21,064
74	91770/7749-01	12/10/2017	AQUAMONIX	1 YEAR SUBSCRIPTION FOR 3G SIM CARDS FOR IRRIGATION TELEMETRIC SYSTEM		\$20,378
75	91781/8430-01	26/10/2017	DELOITTE ACCESS ECONOMICS	FEES FOR PROFESSIONAL SERVICE		\$20,357
76	91781/7949-01	26/10/2017	CORESTAFF NT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016C	\$19,465
77	91781/5491-01	26/10/2017	RANDSTAD PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016E	\$16,509
78	91781/4476-01	26/10/2017	MR F TAM	HIRE 5 TONNE EXCAVATOR TO REMOVE DAMAGE		\$16,400
79	91770/5361-01	12/10/2017	PAUL MAHER SOLICITOR	LEGAL ADVICE PERRY PARK APPEAL		\$16,354
80	91781/8584-01	26/10/2017	GTA CONSULTANTS	TRAFFIC MANAGEMENT SERVICES		\$16,005
81	91761/8557-01	05/10/2017	ASBESTOS SOLUTIONS NT PTY LTD	ASBESTOS REMOVAL & DISPOSAL		\$15,334
82	91781/8544-01	26/10/2017	ARCBLUE	PROCUREMENT & CONTRACTING REVIEW - PROGRESS PAYMENT		\$15,290
83	91763/859-01	05/10/2017	TELSTRA CORPORATION LIMITED	TELEPHONE SERVICES		\$15,279
84	91781/1573-01	26/10/2017	MABINDI PTY LTD	TREE PRUNING SERVICES	45/2017	\$14,459
85	91781/3618-01	26/10/2017	BYRNE CONSULTANTS	CONSULTANCY CHARGES - NIGHTCLIFF STORMWATER STUDY	42826	\$13,918
86	91770/7380-01	12/10/2017	ALERT FIRE SYSTEMS PTY LTD	MULTIPLE INVOICES - FIRE INSPECTION AND TESTING		\$13,765
87	91770/8584-01	12/10/2017	GTA CONSULTANTS	TRAFFIC MANAGEMENT STUDY/SERVICES		\$13,200
88	91781/4872-01	26/10/2017	CORE TRAFFIC CONTROL PTY LTD	MULTIPLE INVOICES - TRAFFIC CONTROL VARIOUS LOCATION		\$12,602
89	91781/387-01	26/10/2017	FULTON HOGAN INDUSTRIES	MULTIPLE INVOICES FOR ASPHALT SUPPLY	43/2016	\$12,580
90	91775/2675-01	19/10/2017	OUR COMMUNITY PTY LTD	SMARTY GRANTS ANNUAL SUBSCRIPTION		\$12,500
91	91781/7226-01	26/10/2017	NATURECALL	MULTIPLE INVOICES - GROUNDS MAINTENANCE LYONS , MUJIRHEAD	63/2015	\$12,472
92	91781/8397-01	26/10/2017	SAGE LANDSCAPE MATERIAL SUPPLIES	MULTIPLE INVOICES - SUPPLY TOPSOIL		\$12,271
93	91770/4476-01	12/10/2017	MR F TAM	BOBCAT & TRUCK HIRE REMOVE GRASS CLIPPINGS		\$12,165
94	91781/3398-01	26/10/2017	TOX FREE AUSTRALIA PTY LTD	MULTIPLE INVOICES - RUBBISH BIN CLEARANCE VARIOUS COUNCIL SITES		\$11,750

95	91781/958-01	26/10/2017	TOP END LINE MARKERS	LINE MARKING SERVICES	\$11,739
96	91764/8593-01	06/10/2017	LORD MAYOR K VATSKALIS	LORD MAYOR ALLOWANCE SEPTEMBER 17	\$11,348
97	91781/498-01	26/10/2017	J BLACKWOOD & SON PTY LTD	MULTIPLE INVOICE - PURCHASE OF VARIOUS PERSONAL PROTECTIVE EQUIPMENT AND GOODS	\$10,620
98	91781/914-01	26/10/2017	GHD PTY LTD	PROGRESS CLAIM-CONCEPT DESIGN, TRAFFIC MODELLING, CONCEPT ESTIMATES - NIGHTCLIFF	\$10,446
99	91781/6657-01	26/10/2017	NQ RESOURCE RECOVERY PTY LTD	MULTIPLE INVOICES - REMOVAL OF HAZARDOUS WASTE	\$10,437
100	91781/8571-01	26/10/2017	MS G E RICHARDS	DESIGN & LAYOUT MEMORY WALL - PARAP POOL	\$10,252
Payments < \$10,000					
101	91775/5083-01	19/10/2017	SOLARWISENSW	SUPPLY POOL VACUUM FOR PARAP POOL	\$9,999
102	91781/5872-01	26/10/2017	ARNO S TYRE SERVICE PTY LTD	MULTIPLE INVOICES - MULTIPLE INVOICES FOR COUNCIL VEHICLE MAINTENANCE AND REPAIRS	\$9,941
103	91781/4603-01	26/10/2017	TONKIN CONSULTING PTY LTD	CONSULTING SERVICES	\$9,900
104	91781/2935-01	26/10/2017	NATIONWIDE NEWS NT DIVISION	ADVERTISING SERVICES	\$9,888
105	91781/647-01	26/10/2017	NORSIGN PTY LTD	SUPPLY CLAMP SIGN	\$9,302
106	91761/8563-01	05/10/2017	ALICE KITCHENS & CABINETS	SUPPLY & INSTALL RECEPTION COUNTER-OPERATIONS CENTRE	\$8,844
107	91770/8038-01	12/10/2017	PAUL MILLS CONSULTING PTY LIMITED	CONSULTING SERVICES	\$8,588
108	91781/3426-01	26/10/2017	RENOFLO	JETVAC CLEANING ROCKLANDS DRIVE STORMWATER & CCTV SURVEY	\$8,462
109	91775/2104-01	19/10/2017	RICHMOND WHEEL & CASTOR	SUPPLY 60 NALLY MERCH PALLETS	\$7,808
110	91775/8621-01	19/10/2017	ELUMENARTI PTY LTD	PRELIMINARY RESEARCH - PWC ELECTRICAL DRAWING	\$7,370
111	91781/6023-01	26/10/2017	ECOZ ENVIRONMENTAL SERVICES	MULTIPLE INVOICES RELATED TO (SHOAL BAY WATER MONITORING, FLORA SURVEY)	\$7,064
112	91781/4621-01	26/10/2017	NT SHADE	REPAIR SOFTFALL BICENTENNIAL PARK	\$6,900
113	91768/6694-01	12/10/2017	JACANA ENERGY	ELECTRICITY CHARGE FOR VARIOUS COUNCIL SITES	\$6,862
114	91761/774-01	05/10/2017	DEPT OF HOUSING AND COMMUNITY	TRANSLATION OF POLICIES INTO 5 LANGUAGES	\$6,754
115	91781/5777-01	26/10/2017	GET SMART PROMOTIONAL PRODUCTS	SUPPLY 2500 PAPER HAND FAN FOR FREEDOM OF ENTRY	\$6,709
116	91781/5298-01	26/10/2017	TRANSFURB	VEHICLE REPAIRS PLANT 7451 HINO FLAT BED	\$6,341
117	91781/6998-01	26/10/2017	STORYPROJECTS.COM.AU	CITY ACTIVATION - SPUN EVENT - 60YEAR JUBILEE	\$6,325
118	91770/4822-01	12/10/2017	TRAFFICWERX NT PTY LTD	SUPPLY TRAFFIC CONTROLLERS PLUS TRAFFIC MANAGEMENT PAYROLL DEDUCTION	\$6,271
119	91780/235-01	26/10/2017	CHILD SUPPORT AGENCY / AUSTRALIAN THE EXHIBITIONIST	DESIGN & INSTALL LIBRARIES BANNERS	\$6,111
120	91770/2314-01	12/10/2017	ADVANCED WEIGHING TECHNOLOGY NT	REPAIRS TO SHOAL BAY WEIGHBRIDGE	\$5,951
121	91781/464-01	26/10/2017	ALDERMAN R WANT DE ROWE	ALDERMAN ALLOWANCE SEPTEMBER 17	\$5,931
122	91764/5332-01	06/10/2017	NAME REDACTED FOR PRIVACY	CONTRIBUTION - REPLACEMENT OF PRIMARY DRIVEWAY	\$5,804
123	00917698	19/10/2017	WALLBRIDGE GILBERT AZTEC RFP	CIVIL DESIGN - MITCHELL ST CHILD CARE CENTRE	\$5,720
124	91781/3783-01	26/10/2017	THE BEAT FOUNDATION INC	SPONSORSHIP 2017 BEAT FESTIVAL "MAGIC"	\$5,610
125	91781/2994-01	26/10/2017	WEX AUSTRALIA	FUEL AUGUST 17	\$5,500
126	91770/6973-01	12/10/2017	SIMPLEPAY SOLUTIONS PTY LTD	OFF STREET CREDIT CARD TRANSACTION FEE	\$5,455
127	91770/7058-01	12/10/2017	FLICK ANTIMIX PTY LTD	WASHROOM SERVICES - WESTLANE CARPARK	\$5,432
128	91781/6164-01	26/10/2017	AQUAMONIX	SUPPLY 4 X COMMS PACK, CELLULAR- OPS CEN	\$5,390
129	91781/7749-01	26/10/2017	NAME REDACTED FOR PRIVACY	RATES REFUND	\$5,314
130	91770/4684-01	12/10/2017	H B CONCRETE	CONCRETE SUPPLY- DKT # 192895- MILLNER	\$5,082
131	91781/501-01	26/10/2017			\$4,851

132	91770/4932-01	12/10/2017	NORTHERN ROCK PEST CONTROL PTY LTD	PEST CONTROL SERVICE & TERMITE INSPECTION - VARIOUS COUNCIL FACILITIES	\$4,814
133	91781/197-01	26/10/2017	BUNNINGS BUILDING SUPPLIES PTY LTD	LAWN SEED	\$4,774
134	91781/612-01	26/10/2017	WINC AUSTRALIA	MULTIPLE INVOICES - STATIONERY ORDER - VARIOUS DEPARTMENTS CIVIC CENTRE	\$4,728
135	91775/5190-01	19/10/2017	VEG NORTH	BUSHLAND MAINTENANCE DUKE ST RAINFOREST	\$4,708
136	91775/347-01	19/10/2017	DARWIN ENTERTAINMENT CENTRE	HIRE OF VENUE FOR YOUNG TERRITORY AUTHOR AWARDS	\$4,673
137	91781/4479-01	26/10/2017	LG SOLUTIONS	FINANCIAL REPORTING TEMPLATES	\$4,620
138	91783/6694-01	26/10/2017	JACANA ENERGY	ELECTRICITY CHARGE FOR VARIOUS COUNCIL SITES	\$4,477
139	91770/4603-01	12/10/2017	TONKIN CONSULTING PTY LTD	PROGRESS DRIVE BICYCLE CRASH HOT SPOTS INVESTIGATION AND CONCEPT DESIGN	\$4,400
140	91761/7377-01	05/10/2017	PRACTICAL SAFETY AUSTRALIA	PAYROLL DEDUCTIONS	\$4,393
141	91761/6379-01	05/10/2017	FLEET CHOICE NT	VEHICLE SALARY SACRIFICE	\$4,380
142	91775/6379-01	19/10/2017	FLEET CHOICE NT	VEHICLE SALARY SACRIFICE	\$4,380
143	91761/5671-01	05/10/2017	MINTER ELLISON LAWYERS	PROFESSIONAL SERVICE FEES	\$4,377
144	91770/1294-01	12/10/2017	JACOBS GROUP	PROFESSIONAL SERVICE FEES	\$4,342
145	91770/8438-01	12/10/2017	CDM SMITH AUSTRALIA PTY LTD	SHOAL BAY ENVIRONMENT LICENCE AUDIT	\$4,315
146	91770/2851-01	12/10/2017	CAPS AUSTRALIA	COUNCIL VEHICLE COMPRESSOR, PARTS & AIR FREIGHT	\$4,283
147	91781/250-01	26/10/2017	COATES HIRE OPERATIONS PTY LTD	HIRE OF TIPPER TRUCK	\$4,261
148	91770/1079-01	12/10/2017	SKYCITY DARWIN PTY LTD	2ND INSTALLMENT - STAFF BREAKFAST	\$4,175
149	91781/1465-01	26/10/2017	PARADISE LANDSCAPING	SUPPLY 40M3 SOIL BLEND FOR NATIVES	\$4,091
150	91775/1573-01	19/10/2017	MABINDI PTY LTD	TREE PRUNNING & MAINTENANCE	\$4,039
151	91775/6005-01	19/10/2017	F E TECHNOLOGIES PTY LTD	ANNUAL MAINTENANCE NOV 17 - OCT 18	\$4,026
152	91775/169-01	19/10/2017	AUSTRALIAN POSTAL CORPORATION	BULK POSTAGE SEPTEMBER 2017	\$3,986
153	91764/6925-01	06/10/2017	ALDERMAN J A GLOVER	ALDERMAN ALLOWANCE SEP 17	\$3,947
154	91782/832-01	26/10/2017	STERLING NT PTY LTD	CBD PARKS GROUND MAINTENANCE SEPTEMBER 1	\$3,854
155	91764/4684-01	06/10/2017	ALDERMAN R M KNOX	ALDERMAN ALLOWANCE SEP 17	\$3,817
156	91761/6036-01	05/10/2017	ITS COMMUNICATIONS	SUPPLY 2 X UHF RADIOS FOR LINEMARKING	\$3,802
157	91761/958-01	05/10/2017	TOP END LINE MARKERS	MULTIPLE INVOICES - LINE MARKING AT VARIOUS SITES	\$3,752
158	91781/1819-01	26/10/2017	EMPLOYEE ASSISTANCE SERVICE NT	EAP COUNSELLING SESSIONS	\$3,698
159	91781/4107-01	26/10/2017	RAM SERVICES (NT)	DISPOSAL OF CYLINDERS	\$3,515
160	91781/713-01	26/10/2017	THE BIG MOWER	MULTIPLE INVOICES - PURCHASE OF COUNCIL PLANT EQUIPMENT	\$3,468
161	91764/4064-01	06/10/2017	ALDERMAN G J HASLETT	ALDERMAN ALLOWANCE SEP 17	\$3,456
162	91764/5349-01	06/10/2017	ALDERMAN S J NIBLOCK	ALDERMAN ALLOWANCE SEP 17	\$3,456
163	91761/2837-01	05/10/2017	MS C A VERNON	CONSULTING SERVICES	\$3,450
164	91781/2229-01	26/10/2017	TERRITORY ASSET MANAGEMENT SERVICES	MULTIPLE INVOICES - TRAFFIC ANALYSIS - VARIOUS COUNCIL SITES	\$3,408
165	91761/1901-01	05/10/2017	STICKERS & STUFF	SUPPLY 2500 VINYL STICKERS	\$3,394
166	91781/8343-01	26/10/2017	THE DRUG DETECTION AGENCY	RANDOM ORAL FLUID TEST	\$3,369
167	91781/8531-01	26/10/2017	STRUCTURAL ENGINEERING CONSULTANTS	DARWIN ENTERTAINMENT CENTRE STRUCTURAL ENGINEERING SERVICES AND BUILDING PERMIT CERTIFICATION SERVICES	\$3,355
168	91770/7805-01	12/10/2017	SELECT SERVICES AIRCONDITIONING	MULTIPLE INVOICES - MAINTENANCE & REPLACE AIRCONDITIONING - VARIOUS COUNCIL SITES	\$3,336
169	91781/7179-01	26/10/2017	GRACE RECORDS MANAGEMENT AUSTRALIA	STORAGE, BIN EXCHANGE SERVICES-SEP 17	\$3,273

170	91775/491-01	19/10/2017	JAPE KONG SU NOMINEES PTY LTD		PURCHASE 1 X ELECTRIC WORK STATION	\$3,166
171	91781/741-01	26/10/2017	THRIFTY CAR RENTAL		TRUCK HIRE - SOUTHERN SUBURBS	\$3,142
172	91761/8537-01	05/10/2017	HI-SPEC CIVIL EQUIPMENT P/L		SUPPLY & INSTALLATION OF SIGNS-LEE POINT	\$3,100
173	91764/7570-01	06/10/2017	ALDERMAN E YOUNG		ALDERMAN ALLOWANCE SEP 17	\$3,095
174	91775/295-01	19/10/2017	HWL EBSWORTH LAWYERS		PROFESSIONAL SERVICE FEES	\$3,092
175	91781/6973-01	26/10/2017	WEX AUSTRALIA		FUEL SEPTEMBER 17	\$3,045
176	91764/8599-01	06/10/2017	ALDERMAN P J PANGQUEE		CANCELLED CHEQUE	\$3,035
177	91764/8639-01	06/10/2017	ALDERMAN S CULLEN		ALDERMAN ALLOWANCE SEP 17	\$3,035
178	91769/8599-01	12/10/2017	ALDERMAN P J PANGQUEE		ALDERMAN ALLOWANCE SEP 17	\$3,035
179	91781/6653-01	26/10/2017	APPROVED PLUMBING SERVICE NT PTY LTD		PLUMBING SERVICES - VARIOUS COUNCIL SITES	\$3,034
180	00917697	19/10/2017	NAME REDACTED FOR PRIVACY		PAYMENT OF CLAIM UNDER EXCESS	\$3,000
181	91781/1730-01	26/10/2017	SETON AUSTRALIA PTY LTD		SUPPLY BARRICADE TAPE - DANGER DO NOT ENT	\$2,988
182	91770/3643-01	12/10/2017	AUSURV PTY LTD		SHOAL BAY LANDFILL SURVEY	\$2,981
183	91770/7173-01	12/10/2017	MAINTAIN AV		REPLACE PROJECTOR & CONROL SYSTEM OP CENTRE	\$2,972
184	91781/48-01	26/10/2017	THE BOOKSHOP DARWIN		LIBRARY RESOURCES	\$2,942
185	91781/406-01	26/10/2017	INTEGRATED SWITCHGEAR & SYSTEMS PTY		PURCHASE CABLE TIES	\$2,928
186	91764/7569-01	06/10/2017	ALDERMAN M J PALMER		ALDERMAN ALLOWANCE SEP 17	\$2,914
187	91781/3943-01	26/10/2017	KONE ELEVATORS PTY LTD		SERVICE FEE - WESTLANE CARPARK	\$2,903
188	91761/8560-01	05/10/2017	ALL ABOUT GARDEN CARE DARWIN		REMOVE OLD FIT NEW GATE-EAST POINT RESERVE	\$2,870
189	91775/3756-01	19/10/2017	KAREN SHELDON CATERING		CATERING SERVICES	\$2,850
190	91764/8598-01	06/10/2017	ALDERMAN D BOUHORIS		ALDERMAN ALLOWANCE SEP 17	\$2,771
191	91770/741-01	12/10/2017	THRIFTY CAR RENTAL		TRUCK HIRE - CYCLONE CLEANUP	\$2,766
192	91770/8638-01	12/10/2017	NAME REDACTED FOR PRIVACY		RATES REFUND	\$2,741
193	91764/5331-01	06/10/2017	ALDERMAN G LAMBRINIDIS		ALDERMAN ALLOWANCE SEP 17	\$2,734
194	91781/8626-01	26/10/2017	PLAYSCAPE CREATIONS		SUPPLY OODLE SWING, RETRO KIT - MUIRHEAD	\$2,712
195	91781/413-01	26/10/2017	HARVEY DISTRIBUTORS		PURCHASE OF JANITORAL SUPPLIES	\$2,684
196	91781/2464-01	26/10/2017	TERRITORY DEBT COLLECTORS		ADDITIONAL BAILIFF SERVICE FEE	\$2,684
197	91770/5671-01	12/10/2017	MINTER ELLISON LAWYERS		LEGAL FEES - STUART PARK CHILDCARE CENTRE	\$2,637
198	91770/8524-01	12/10/2017	ARTY BRELAS		COMMUNITY ART WORKSHOPS	\$2,618
199	91770/2812-01	12/10/2017	MOBILE LOCKSMITHS		MULTIPLE INVOICES MAINTENANCE WORKS AND LOCK REPLACEMENT	\$2,613
200	91775/6522-01	19/10/2017	GOLDER ASSOCIATES PTY LTD		MALAK FAMILY CENTRE	\$2,530
201	00917688	12/10/2017	NAME REDACTED FOR PRIVACY		CONSULTANCY SERVICES	\$2,524
202	91761/4296-01	05/10/2017	EARTHWORKS TRAINING & ASSESSMENT		RATES REFUND	\$2,500
203	91764/8597-01	06/10/2017	ALDERMAN A J ARTHUR		TRAFFIC MANAGEMENT TRAINING	\$2,494
204	91775/7260-01	19/10/2017	MR C R CAMPBELL		ALDERMAN ALLOWANCE SEP 17	\$2,464
205	91781/6820-01	26/10/2017	NT TOWING & RECOVERY		MULTIPLE INVOICES - REPAIR WORKS VARIOUS COUNCIL SITES (INSTALL	\$2,453
206	91775/5340-01	19/10/2017	MARTYN ENTERPRISES		ADDITIONAL CIRCUIT BREAKER, TV OUTLET, FOYER LIGHT, DATA	\$2,442
207	91781/4257-01	26/10/2017	104.1 TERRITORY FM		CABLING)	\$2,442
208	91781/6656-01	26/10/2017	DARWIN & DISTRICT PLUMBING PTY LTD		TOWING SERVICES	\$2,413
209	91775/2812-01	19/10/2017	MOBILE LOCKSMITHS		PORTABLE TOILETS HIRE FOR MINDIL BEACH	\$2,376
					ADVERTISING SERVICES	
					BAGOT OVAL - REPLACE 4 X SHOWER HOSES	
					SUPPLY 24 LOCKWOOD LONG SHACKLE PADLOCKS	

88/2017

210	PY03-03	05/10/2017	PAYROLL MOA	PAYROLL		\$2,289
211	91770/952-01	12/10/2017	ZIP PRINT	REPRINT 200 COPIES OF YOUTH STRATEGY		\$2,277
212	91761/3780-01	05/10/2017	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE		\$2,261
213	91775/3780-01	19/10/2017	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE		\$2,261
214	91761/4767-01	05/10/2017	URBAN DEVELOPMENT INSTITUTE	CITY OF DARWIN TABLE UDIA DINNER X 10 TICKETS URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA		\$2,250
215	91770/254-01	12/10/2017	COLEMANS PRINTING PTY LTD	PURCHASE 1500 X PRESENTATION FOLDERS		\$2,233
216	PY03-04	18/10/2017	PAYROLL MOA	CANCELLED CHEQUE		\$2,230
217	91770/7105-01	12/10/2017	SKHETCHY BROWNSMOKE	LAUNCH MEDIA PARTICIPANT MENTORING		\$2,200
218	91770/8156-01	12/10/2017	AMICUS ADVISORY PTY LTD	MONTHLY PORTFOLIO REVIEW REPORT		\$2,200
219	91781/4757-01	26/10/2017	JENWAY INDUSTRIES PTY LTD	PURCHASE 2 SETS REPLACEMENT SIGNAGE		\$2,197
220	91781/8425-01	26/10/2017	RURAL GARDEN SUPPLIES HUMPTY DOO	SUPPLY 10 M3 GARDEN BLEND		\$2,165
221	91761/802-01	05/10/2017	SHAMROCK CHEMICALS	SUPPLY 50 X 5 LITRE HEAVY DUTY DEGREASER		\$2,163
222	91761/6502-01	05/10/2017	OFF THE LEASH INCORPORATED	ADVERTISING SERVICES		\$2,145
223	91761/5453-01	05/10/2017	MARINER TRAVEL PTY LTD	TRAVEL & ACCOMMODATION CHARGES	24/2015	\$2,111
224	91770/2239-01	12/10/2017	G & T ELECTRICAL ENTERPRISES PTY LTD	MULTIPLE INVOICES - ELECTRICAL REPAIR WORKS - VARIOUS COUNCIL SITES		\$2,096
225	91759/6694-01	05/10/2017	JACANA ENERGY	PAYROLL DEDUCTION		\$2,060
226	91773/6694-01	19/10/2017	JACANA ENERGY	PAYROLL DEDUCTION		\$2,060
227	91775/5896-01	19/10/2017	TALENT PROPELLER TRUST	ADVERTISING SERVICES		\$2,001
228	91781/3962-01	26/10/2017	JOBFIT HEALTH GROUP	INJURY MANAGEMENT WORKSHOP		\$1,998
229	91762/3911-01	05/10/2017	JOMAJO CLEANING SERVICES PTY LTD	CLEANING OF GARDENS OVAL - FOR RELAY FOR LIFE		\$1,922
230	91770/629-01	12/10/2017	NATIONAL FLAGS	SUPPLY AUSTRALIAN FLAGS		\$1,885
231	91761/3260-01	05/10/2017	LARRAKIA NATION ABORIGINAL CORPORATION	WATER SAMPLING - GOLF LINKS		\$1,874
232	91775/908-01	19/10/2017	WOOLWORTHS LIQUOR GROUP	LIBRARY RESOURCES		\$1,874
233	91781/4822-01	26/10/2017	TRAFFICWERX NT PTY LTD	TRAFFIC CONTROL EAST POINT		\$1,859
234	91761/2350-01	05/10/2017	AEROSAIL ENGINEERED FABRIC STRUCTURE	REPLACE SHADE SAIL AT SUNSET PARK	78/2015	\$1,800
235	91781/8653-01	26/10/2017	AAA MONUMENTS PTY LTD	RECOVERY OF LOSSES - MELAS MEMORIALS		\$1,800
236	91781/1520-01	26/10/2017	CAM INTERIORS	PURCHASE NEW STANDING WORK STATION		\$1,800
237	91775/3848-01	19/10/2017	DARWIN AUTO ELECTRICS PTY LTD	REPAIRS TO REAR MOWER CONTROLS - PLANT 227		\$1,777
238	91781/2424-01	26/10/2017	ATOM	PURCHASE SAFETY BOOTS FOR PRE CYCLONE CLEAN UP		\$1,763
239	91781/2710-01	26/10/2017	FIGLEAF POOL PRODUCTS	MONTHLY SERVICE - NIGHTCLIFF POOL		\$1,751
240	91764/5354-01	06/10/2017	MS K FONG LIM	LORD MAYOR ALLOWANCE SEP 17		\$1,746
241	91781/254-01	26/10/2017	COLEMANS PRINTING PTY LTD	PURCHASE 4 X COLOP 60 SELF INKING STAMPS		\$1,746
242	91770/666-01	12/10/2017	OASIS PALM HIRE	PLANT HIRE & MAINTENANCE CIVIC CTRE OCTO		\$1,712
243	91770/34-01	12/10/2017	AIRPOWER PTY LTD	CARRY OUT 1000HR SERVICE ON PLANT 7814		\$1,701
244	00917695	19/10/2017	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES 1		\$1,667
245	00917696	19/10/2017	NAME REDACTED FOR PRIVACY	RATES REFUND		\$1,667
246	91770/5133-01	12/10/2017	DIAMOND INTERNATIONAL EVENTS	CATERING SERVICES		\$1,650
247	91775/1796-01	19/10/2017	RIDER LEVETT BUCKNALL NT PTY LTD	QUANTITY SURVEYING MITCHELL ST CCC - DRA		\$1,650
248	91781/5177-01	26/10/2017	JOONDANNA INVESTMENTS PTY LTD	LIBRARY RESOURCES		\$1,642
249	91761/6459-01	05/10/2017	AMIABLE COMMUNICATIONS	PROJECT WORK FOR "SECRET KIDS BUSINESS"		\$1,600
250	PY03-05	18/10/2017	PAYROLL MOA	PAYROLL		\$1,599

251	91770/7037-01	12/10/2017	DARWIN LARGE ANIMAL MOBILE VET SERVICE	VETERINARY SERVICES	\$1,585
252	91775/3441-01	19/10/2017	SMEC AUSTRALIA PTY LTD	CONSULTANCY FEE - LANDSCAPING BENNETT/CA	\$1,584
253	91761/8635-01	05/10/2017	NAME REDACTED FOR PRIVACY	RATES REFUND	\$1,560
254	91781/3100-01	26/10/2017	JUZ PROMOTIONS	XMAS CHOIR PROGRAM - SCHOOL CONSULTATION	\$1,560
255	91781/6522-01	26/10/2017	GOLDER ASSOCIATES PTY LTD	MONTHLY AIRSPACE & WASTE PLACEMENT ASSES	\$1,540
256	91770/7698-01	12/10/2017	GLOBAL SPILL CONTROL PTY LTD	PURCHASE 50 X 30LTR BAG MULTISORB	\$1,482
257	00917679	12/10/2017	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT	\$1,469
258	91781/654-01	26/10/2017	NORTHERN TERRITORY BROADCASTERS PTY	ADVERTISING SERVICES	\$1,463
259	91761/3207-01	05/10/2017	BIANCO CONSTRUCTION & INDUSTRIAL	PURCHASE 30 X 10KG OXIDE DEEP RED	\$1,452
260	91781/1796-01	26/10/2017	RIDER LEVETT BUCKNALL NT PTY LTD	QUANTITY SURVEYING COASTAL EROSION	\$1,430
261	91770/2781-01	12/10/2017	DEPT OF CORPORATE AND INFORMATION	WATER TESTING LAKE ALEXANDER	\$1,405
262	91781/5059-01	26/10/2017	DEFENCE HOUSING AUSTRALIA	CANCELLED CHEQUE	\$1,387
263	91775/6657-01	19/10/2017	NQ RESOURCE RECOVERY PTY LTD	PAINT REMOVAL SHOAL BAY	\$1,370
264	91761/3327-01	05/10/2017	DEE BEE CATERING	CATERING SERVICES	\$1,320
265	91781/668-01	26/10/2017	SBA DISTRIBUTORS PTY LTD	SUPPLY PHOTO COPY PAPER CIVIC CENTRE	\$1,258
266	91770/5463-01	12/10/2017	ENERGY INDUSTRIAL	SERVICE CALL FOR GENERATOR - SHOAL BAY LE	\$1,249
267	91770/2392-01	12/10/2017	BUNZL LTD	PURCHASE 40 X JUMBO TOILET ROLL	\$1,243
268	91781/5463-01	26/10/2017	ENERGY INDUSTRIAL	MULTIPLE INVOICES - MONTHLY GENERATOR - VARIOUS COUNCIL SITES	\$1,231

269	91781/8649-01	26/10/2017	NAME REDACTED FOR PRIVACY	RATES REFUND	\$1,227
270	91770/6657-01	12/10/2017	NQ RESOURCE RECOVERY PTY LTD	PAINT REMOVAL	\$1,225
271	91761/2445-01	05/10/2017	DTZ PTY LTD	RENT - SHOAL BAY - OCT 17	\$1,217
272	91761/7015-01	05/10/2017	HEDENIG CONSULTING	PROFESSIONAL DEVELOPMENT WORKSHOP	\$1,210
273	91781/8069-01	26/10/2017	CHILD AUSTRALIA	DRIVESAFE - FUNDING FOR 10 PLACES FOR YOUNG PEOPLE	\$1,210
274	91781/8330-01	26/10/2017	NUTURF	SUPPLY FERTILISER FOR CENTRAL PRECINCT	\$1,208
275	91781/383-01	26/10/2017	INDEPENDENT GROCERS DARWIN	MILK, COFFEE, SUGAR PURCHASE	\$1,206
276	91781/3327-01	26/10/2017	DEE BEE CATERING	CATERING SERVICES	\$1,155
277	00917675	05/10/2017	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES 5	\$1,154
278	91775/2682-01	19/10/2017	SPROUT CREATIVE PTY LTD	SUPPLY CYCLONE BANNER RIDE TO WORK	\$1,149
279	91775/3445-01	19/10/2017	DELL AUSTRALIA PTY LTD	PURCHASE DELL 27 ULTRATHIN MONITOR	\$1,146
280	91775/4822-01	19/10/2017	TRAFFICWERX NT PTY LTD	SUPPLY TRAFFIC CONTROL H HOTEL MITCHELL	\$1,144
281	91770/3848-01	12/10/2017	DARWIN AUTO ELECTRICS PTY LTD	REPAIR & SERVICE A/C SYSTEM- PLANT 7501	\$1,132
282	91775/2852-01	19/10/2017	MR I M SUMMERS	REVIEW OF COUNCIL DRAFT FINANCIAL SUSTAINABILITY REPORT	\$1,100
283	91775/6820-01	19/10/2017	NT TOWING & RECOVERY	TOWING SERVICES	\$1,100
284	91781/7038-01	26/10/2017	VALUATIONS NT	RENTAL VALUATION SHOPS	\$1,100
285	91781/5824-01	26/10/2017	SERVER ROOM SPECIALISTS	ANNUAL SERVER ROOM CLEAN	\$1,054
286	91775/7607-01	19/10/2017	RTM DEPT OF ATTORNEY-GENERAL	REFUND OF INFRINGEMENTS PAID TO FRU	\$1,043
287	91761/7636-01	05/10/2017	PH ELECTRICAL SERVICES PTY LTD	WIFI HARDWARE RELOCATION YANYULA PARK	\$1,040
288	91781/7260-01	26/10/2017	MR C R CAMPBELL	INSTALL DATA CABLING TO OFFICE	\$1,034
289	91781/3848-01	26/10/2017	DARWIN AUTO ELECTRICS PTY LTD	REPAIRS FOR PLANT 2307	\$1,033
290	91761/3580-01	05/10/2017	TOLL PRIORITY	COURIER SERVICES	\$1,031
291	91767/6694-01	12/10/2017	JACANA ENERGY	PAYROLL DEDUCTION	\$1,015
292	91779/6694-01	26/10/2017	JACANA ENERGY	PAYROLL DEDUCTION	\$1,015

293	91761/1013-01	05/10/2017	CABCHARGE AUSTRALIA PTY LTD	CABCHARGES FOR LIBRARIES	\$1,014
294	91761/2423-01	05/10/2017	PRECISION ENGRAVING	SUPPLY COUNCIL PLAQUES & LETTERING UP	\$1,007
295	91761/1365-01	05/10/2017	CANCER COUNCIL OF THE NORTHERN	REFUND DEPOSIT- FACILITIES	\$1,000
296	91761/8618-01	05/10/2017	CLANCY TREE AND GARDEN SERVICE	REFUND DEPOSIT- PERMIT	\$1,000
297	91781/3773-01	26/10/2017	TFH HIRE SERVICES PTY LTD	TEMPORARY FENCE HIRE BICENTENNIAL PARK	\$992
298	91781/5217-01	26/10/2017	HIREWORKS	HIRE OF 1.7T EXCAVATOR	\$990
299	91767/553-01	12/10/2017	UNITED VOICE	PAYROLL DEDUCTION	\$980
300	91779/553-01	26/10/2017	UNITED VOICE	PAYROLL DEDUCTION	\$980
301	91781/5753-01	26/10/2017	QTURF MACHINERY PTY LTD	SUPPLY 16 X SOLID TINES PLANT 1371	\$972
302	91781/4341-01	26/10/2017	CHAINMESH SUPPLIES PTY LTD	FIX HOLE IN GATE- CHINA TOWN CAR PARK AND FIX FAULTY GATE AND HINGES -HOWLEY & UNION TERRACE WALKWAY	\$960
303	91781/5067-01	26/10/2017	EASYWEB DIGITAL	RUCKUS END USER SUPPORT	\$956
304	91781/7380-01	26/10/2017	ALERT FIRE SYSTEMS PTY LTD	CALL OUT-CIVIC CENTRE AND CASUARINA LIBRARY FIRE PANEL FAULT	\$919
305	91775/3270-01	19/10/2017	ISS FACILITY SERVICES AUSTRALIA LTD	LIBRARY RESOURCES	\$918
306	91781/4569-01	26/10/2017	MIM INVESTMENTS (NT) PTY LTD	REPAIRS TO VERMIN PROOF WESTLANE CAR PAR	\$915
307	91781/952-01	26/10/2017	ZIP PRINT	BIKE PATH MAPS X 1000	\$913
308	91761/16-01	05/10/2017	A K S WELDING & FABRICATIONS	FABRICATE 1 OFF HDG HEEL PROOF GATE-CAS	\$902
309	91770/6459-01	12/10/2017	AMIABLE COMMUNICATIONS	LAUNCH 2.0 FACILITATION & DEVELOPMENT	\$900
310	91761/7786-01	05/10/2017	GO TRANSIT MEDIA GROUP PTY LTD	ADVERTISING SERVICES	\$898
311	91775/8038-01	19/10/2017	PAUL MILLS CONSULTING PTY LIMITED	AIRFARE REIMBURSEMENT 24.10.2017	\$898
312	91781/5396-01	26/10/2017	HYDROCHEM PTY LTD	CIVIC CENTRE-WATER TREATMENT SERVICE SEP	\$896
313	PY04-03	26/10/2017	PAYROLL MEA	PAYROLL	\$884
314	91761/7038-01	05/10/2017	VALUATIONS NT	VALUATION - WALKWAY ADJOINING LOT 4181 W	\$880
315	91781/425-01	26/10/2017	FALCON ENGINEERING PTY LTD	REPAIR TRAY HEADBOARD- PLANT 7441	\$880
316	91781/8655-01	26/10/2017	THE BURNING CIRCUS	PERFORMERS FOR SECRET KIDS BIZ 20/10/17	\$880
317	91761/7260-01	05/10/2017	MR C R CAMPBELL	NIGHTCLIFF CHILD CARE - REPLACE U/S CEILING	\$872
318	91761/7184-01	05/10/2017	YWCA OF DARWIN INC	CATERING SERVICES	\$870
319	91770/1665-01	12/10/2017	MERIT PARTNERS PTY LTD	LEGAL SERVICES BOMBING OF DARWIN AUDIT	\$850
320	91781/4932-01	26/10/2017	NORTHERN ROCK PEST CONTROL PTY LTD	REMOVE DEAD RODENT - OPERATIONS CENTRE	\$837
321	91770/5664-01	12/10/2017	NAME REDACTED FOR PRIVACY	25 YEARS LONG SERVICE AWARD	\$830
322	91761/2105-01	05/10/2017	JAC TRADERS PTY LTD	PURCHASE OF 60 X HATS	\$792
323	91781/6945-01	26/10/2017	ISENTIA PTY LTD	MEDIA SERVICES FEE	\$789
324	91770/36-01	12/10/2017	ALL EARTH INDUSTRIES	PURCHASE 35.7 TONNE TYPE 2 ROAD BASE	\$785
325	91775/6502-01	19/10/2017	OFF THE LEASH INCORPORATED	ADVERTISING SERVICES	\$770
326	91761/3179-01	05/10/2017	CAFE 21 SMITH	CATERING SERVICES	\$770
327	91770/7377-01	12/10/2017	PRACTICAL SAFETY AUSTRALIA	SUPPLY UNIFORMS	\$764
328	91781/5282-01	26/10/2017	CADILLAC TRANSPORT REPAIRS PTY LTD	ROADWORTHY INSPECTION FOR PLANT 7809	\$756
329	91770/3412-01	12/10/2017	SECURE PAY PTY LTD	WEP PAYMENT MONTHLY & TRANSACTION FEE	\$752
330	91775/5773-01	19/10/2017	INTERNODE	NBN USAGE	\$710
331	91775/4807-01	19/10/2017	MS J ANDREWS	BUGS & BEADS WORKSHOPS - FUN IN THE PARK	\$700
332	91781/3179-01	26/10/2017	CAFE 21 SMITH	CATERING SERVICES	\$697
333	00917701	26/10/2017	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES	\$690

334	91781/685-01	26/10/2017	DOUBLE TREE BY HILTON ESPLANADE	MAINTENANCE OF FIRE SAFETY, WATER TREATMENT	\$663
335	91761/4476-01	05/10/2017	MR F TAM	EXCAVATOR HIRE-REMOVE PLAYGROUND FOOTINGS	\$660
336	91770/2354-01	12/10/2017	ANYWAIR ELECTRICS	UNDERGROUND CABLE LOCATION FOR TREE REMOVAL	\$660
337	91770/67-01	12/10/2017	ACCESS HARDWARE PTY LTD	SUPPLY 20 X TOILET INDICATOR BOLTS	\$660
338	91781/4236-01	26/10/2017	PALMERSTON PAINT GROUP PTY LTD	SUPPLY WAGNER AIRLESS TIP	\$650
339	91781/8648-01	26/10/2017	MR R FEJO	WELCOME TO COUNTRY & SMOKING CEREMONY 20	\$650
340	91761/7551-01	05/10/2017	M2M ONE PTY LTD	150MB GROUP PLAN ACCESS FEE	\$648
341	91781/2666-01	26/10/2017	ALL TOOLS NT	PURCHASE MILL 18V VACUUM	\$643
342	91781/8567-01	26/10/2017	SOCIAL PLAYGROUND DARWIN	KIDS SECRET BUSINESS EVENT	\$640
343	91775/802-01	19/10/2017	SHAMROCK CHEMICALS	SUPPLY GARBAGE BAGS	\$638
344	91759/418-01	05/10/2017	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$630
345	91770/2394-01	12/10/2017	NAME REDACTED FOR PRIVACY	20 YEARS LONG SERVICE APPRECIATION	\$630
346	91773/418-01	19/10/2017	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$630
347	91775/4332-01	19/10/2017	ARBOR GREEN LANDSCAPE PRODUCTS	PURCHASE TREE GARDENING TOOLS	\$627
348	91770/679-01	12/10/2017	NAME REDACTED FOR PRIVACY	RATES REFUND	\$620
349	91781/551-01	26/10/2017	LAWRENCE & HANSON	PURCHASE 4 X SPEED CHECK SIGN	\$616
350	91761/8613-01	05/10/2017	SALARY PACKAGING AUSTRALIA PTY LTD	VEHICLE SALARY SACRIFICE	\$609
351	00917706	26/10/2017	NAME REDACTED FOR PRIVACY	RATES REFUND	\$607
352	91775/8613-01	19/10/2017	SALARY PACKAGING AUSTRALIA PTY LTD	VEHICLE SALARY SACRIFICE- AMELIA VELLAR	\$606
353	91781/7377-01	26/10/2017	PRACTICAL SAFETY AUSTRALIA	SUPPLY SAFETY SHOES & SQUINCHERS	\$605
354	91770/4716-01	12/10/2017	BLIZZARD AIR & REFRIGERATION	SERVICE ICE MACHINE AT OPS CENTRE	\$605
355	91764/2365-01	06/10/2017	MR G A LAMBERT	ALDERMAN ALLOWANCE SEP 17	\$593
356	91770/436-01	12/10/2017	CHUBB FIRE & SECURITY PTY LTD	SECURITY SERVICES & MONITORING OPERATION CENTRE	\$585
357	91770/5154-01	12/10/2017	DATABANK TECHNOLOGIES	IT CHARGES- SEP 17	\$579
358	91770/4389-01	12/10/2017	HEINER STRUCTURAL ENGINEERING	MANDATORY SITE INSPECTION	\$572
359	91781/3580-01	26/10/2017	TOLL PRIORITY	COURIER SERVICES	\$568
360	91761/3962-01	05/10/2017	JOBFIT HEALTH GROUP	PRE-EMPLOYMENT MEDICAL	\$562
361	91775/5506-01	19/10/2017	TERRITORY PEST CONTROL	PEST CONTROL TREATMENT ANIMAL POUND	\$550
362	91781/2104-01	26/10/2017	RICHMOND WHEEL & CASTOR	VARIOUS SUPPLIES AS PER QUOTE 2030027	\$550
363	91770/3780-01	12/10/2017	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE	\$533
364	91781/3780-01	26/10/2017	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE	\$533
365	91770/140-01	12/10/2017	BARNYARD TRADING	PURCHASE 25KG CARPET GRASS SEED	\$531
366	91761/8600-01	05/10/2017	PTU HOLDINGS PTY LTD	REPORT ON GREEN WALL ANALYSIS	\$528
367	91781/3571-01	26/10/2017	MOMAR AUSTRALIA PTY LTD	SUPPLY 12 X GRAFFITI REMOVING CANS	\$527
368	91781/8387-01	26/10/2017	RSEA SAFETY	UNIFORMS - 5270858	\$525
369	91770/6036-01	12/10/2017	ITS COMMUNICATIONS	BALANCE REMAINING FOR INV 00004278-RADIO	\$522
370	91775/3580-01	19/10/2017	TOLL PRIORITY	COURIER SERVICES	\$515
371	91773/125-01	19/10/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$507
372	91760/967-01	05/10/2017	CITY OF DARWIN	PAYROLL DEDUCTION	\$504
373	91774/967-01	19/10/2017	CITY OF DARWIN	PAYROLL DEDUCTION	\$504
374	91775/1407-01	19/10/2017	NEWS 4 U	LIBRARY RESOURCES	\$502
375	91781/6287-01	26/10/2017	ACTIVE TREE SERVICES	TREE PRUNNING & MAINTENANCE SERVICE	\$502
376	91761/4341-01	05/10/2017	CHAINMESH SUPPLIES PTY LTD	CASUARINA POOL- PATCH UP HOLE IN FENCE	\$500

377	91775/4265-01	19/10/2017	ASK DARRYL IN DARWIN	HIRER CAR SERVICES	\$500
378	91775/337-01	19/10/2017	DARWIN LOCK & KEY	CIVIC CENTRE - CARR 3642654 REPLACE HARDWARE AND KEY TO RISK OFFICER OFFICE DOOR, ON RESTRICTED SYSTEM.	\$497
379	91761/3783-01	05/10/2017	WALLBRIDGE GILBERT AZTEC RFP	SECTION 40 COMPLIANCE CERTIFICATION	\$495
380	91770/425-01	12/10/2017	FALCON ENGINEERING PTY LTD	REPAIR & ALIGN TALE GATE FOR PLANT 7711	\$495
381	91781/6006-01	26/10/2017	MARSHALL POWER AUSTRALIA LTD	SUPPLY 2 X EXIDE BATTEIRES PLANT 7906	\$492
382	91775/6253-01	19/10/2017	WILD SOUNDS	GIG GEAR TECHNICAL MANAGER 12 HRS	\$490
383	91781/6983-01	26/10/2017	ND IRRIGATION & TURF	REPLACE VALVE BOX AT AMPHITHEATRE	\$490
384	91759/125-01	05/10/2017	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$487
385	91761/7805-01	05/10/2017	SELECT SERVICES AIRCONDITIONING	MAINTENANCE AIR CONDITIONING KARAMA CHILD CARE CENTRE	\$485
386	91761/8462-01	05/10/2017	AUSTRALIA WIDE TAXATION & PAYROLL	TAXATION & PAYROLL TRAINING	\$485
387	91770/3691-01	12/10/2017	DARWIN CONSULTANT PSYCHOLOGISTS	PSYCHOLOGICAL ASSESSMENT	\$482
388	91761/6253-01	05/10/2017	WILD SOUNDS	GIG GEAR TECHNICAL MANAGER	\$480
389	91761/7105-01	05/10/2017	SKHETCHY BROWNSMOKE	SKATE DEVELOPMENT OFFICER	\$480
390	91775/6098-01	19/10/2017	K&B ADAMS PTY LTD	COMPLETE SOIL ANALYSIS	\$479
391	91770/542-01	12/10/2017	HPA INCORPORATED	PURCHASE 10 X 10KG BAG OF RAGS	\$475
392	91781/211-01	26/10/2017	BOC GASES AUSTRALIA LIMITED	MONTHLY CONTAINER SERVICE SEP 17	\$472
393	00917674	05/10/2017	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$465
394	00917694	19/10/2017	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$465
395	91775/8641-01	19/10/2017	THE STOP CAFE	CATERING SERVICES	\$462
396	91781/4265-01	26/10/2017	ASK DARRYL IN DARWIN	HIRER CAR SERVICES	\$460
397	91781/241-01	26/10/2017	CITY WRECKERS	TOWING SERVICES	\$451
398	91781/2781-01	26/10/2017	DEPT OF CORPORATE AND INFORMATION	WATER TESTING LAKE ALEXANDER & GARDENS GOLF COURSE	\$446
399	91770/8252-01	12/10/2017	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$440
400	91781/8252-01	26/10/2017	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$440
401	91770/993-01	12/10/2017	WINDSCREEN TERRITORY	SUPPLY & FIT FRONT SCREEN TO HINO REGO	\$440
402	91781/4995-01	26/10/2017	TERRITORY RURAL	SUPPLY 4 X 20 LTR DELUGE 1000 WETTING AG	\$431
403	91781/1439-01	26/10/2017	MELZELCO PTY LTD T/AS SHADEWORKS HIRE	SUPPLY SHADE PEACE PARK	\$430
404	91761/2812-01	05/10/2017	MOBILE LOCKSMITHS	SUPPLY & FIT LOCKWOOD ENTRANCE SET PARAP	\$428
405	91781/4572-01	26/10/2017	DARWIN CASTLES AND SLIDES	JUMPING CASTLE HIRE FOR SECRET KIDS BIZ	\$425
406	91770/1361-01	12/10/2017	NT GENERAL STORE	SUPPLY BOOTS & UNIFORMS	\$424
407	91782/166-01	26/10/2017	OTIS ELEVATOR COMPANY PTY LTD	MAINTENANCE LIFT CIVIC CENTRE	\$421
408	91761/1520-01	05/10/2017	CAM INTERIORS	PURCHASE 1 X VICH HIGH BACK CHAIR	\$420
409	91781/2423-01	26/10/2017	PRECISION ENGRAVING	SUPPLY ALUMINIUM DOOR SIGNS WITH ENGRAVI	\$420
410	91759/3103-01	05/10/2017	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$410
411	91773/3103-01	19/10/2017	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$410
412	91770/4293-01	12/10/2017	A & J REGO INSPECTION SERVICE	REGO INSPECTION FOR PLANT 1357	\$408
413	91770/3869-01	12/10/2017	BENS BAKEHOUSE & CAFE	CATERING SERVICES	\$405
414	91761/7380-01	05/10/2017	ALERT FIRE SYSTEMS PTY LTD	SUPPLY ALARM DETECTION SYSTEM	\$403
415	91781/2389-01	26/10/2017	WURTH AUSTRALIA	SUPPLY 2 BOXES OF WASHER BOTTLE SOAP	\$402
416	91770/8627-01	12/10/2017	MS K K WALKER	GEECON - 2 MAKE UP SESSIONS	\$400
417	91781/8574-01	26/10/2017	MS J LAY	FELTING WORKSHOP - SENIORS WEEK	\$400
418	91770/644-01	12/10/2017	NIGHTCLIFF NEWSAGENCY	LIBRARY RESOURCES	\$397

419	91770/3612-01	12/10/2017	JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES	\$395
420	91775/3546-01	19/10/2017	NAME REDACTED FOR PRIVACY	OUTDOOR CUSHIONS	\$395
421	91781/3817-01	26/10/2017	PRESTON NT PTY LTD	FABRICATE STEEL BOLLARD	\$385
422	91781/859-01	26/10/2017	TELSTRA CORPORATION LIMITED	TM35 SATELLITE PLAN	\$385
423	91761/7460-01	05/10/2017	FRESH OBSESSION	LIBRARY RESOURCES	\$384
424	91781/744-01	26/10/2017	REPCO AUTO PARTS (SA)	SUPPLY GREASE CARTRIGAES PLANT 7711	\$380
425	91770/8257-01	12/10/2017	DARWIN PHOTOGRAPHY PROFESSIONALS	PHOTOGRAPHER FOR AUTHOR AWARDS CEREMONY	\$377
426	91775/7460-01	19/10/2017	FRESH OBSESSION	FRUIT AT WORK SUPPLY & DELIVER- CIVIC CENTRE	\$377
427	91781/282-01	26/10/2017	CONSOLIDATED BEARING CO (SA) PTY LTD	PURCHASE SOIL SPREADER FOR PLANT 1364	\$371
428	91770/1207-01	12/10/2017	SHORELANDS PTY LTD	FRANNA HIRE - INSTALL GOAL POSTS NIGHTCLIFF OVAL	\$370
429	91781/6960-01	26/10/2017	MIRROR MIRROR ON THE WALL	FACE PAINTING ACIVITY CIVIC PARK	\$370
430	91775/8020-01	19/10/2017	CASTLE REAL ESTATE	CANCELLED BIN SERVICE @ 2 GARDINER STREET	\$367
431	9429819	20/10/2017	ATTACHE SOFTWARE AUSTRALIA PTY LTD	SOFTWARE FEE	\$365
432	91781/1409-01	26/10/2017	ENZED SERVICE CENTRE DARWIN	REPAIRS TO PLANT 7504	\$360
433	91761/8252-01	05/10/2017	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$360
434	91775/8252-01	19/10/2017	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$356
435	91761/473-01	05/10/2017	GILBARCO AUSTRALIA LIMITED	REPAIRS TO FUEL BOWSERS AT OPERATIONS CENTRE	\$350
436	91781/7546-01	26/10/2017	MS B WARD	MIDNIGHT BASKETBALL - NIGHT MANAGER	\$347
437	91781/2812-01	26/10/2017	MOBILE LOCKSMITHS	SUPPLY & FIT LETTERBOX LOCK & RECODE TAM	\$346
438	91775/7089-01	19/10/2017	NAME REDACTED FOR PRIVACY	TRAVEL ALLOWANCE	\$343
439	91781/756-01	26/10/2017	ROY GRIPSK & SONS PTY LTD	VARIOUS EQUIPMENT PLANT 1579	\$339
440	91781/688-01	26/10/2017	PROGRESS MOTORS TRAILER PARTS	SUPPLY 2 BEARING KITS PLANT 1349 TRAILER	\$330
441	91761/341-01	05/10/2017	CANOPY MAN	REPAIR SEAT BASE & MAKE SEAT COVER- PLAN	\$330
442	91761/6450-01	05/10/2017	TENDERLINK	ADVERTISING SERVICES	\$330
443	91781/6450-01	26/10/2017	TENDERLINK	ADVERTISING SERVICES	\$330
444	91781/7735-01	26/10/2017	RST CARPET AND VINYL PTY LTD	REPAIR VINYL CIVIC CENTRE	\$328
445	91781/5124-01	26/10/2017	KENNARDS HIRE	HIRE OF 1.5T EXCAVATOR & TRAILER	\$327
446	91770/8628-01	12/10/2017	MR Z LAGMAN	HALO WORKSHOP FEE & INGREDIENTS	\$320
447	91781/16-01	26/10/2017	A K S WELDING & FABRICATIONS	BRACKETS-6OFF - 1 MTR ALI POLES TO FIR BR	\$317
448	91781/3914-01	26/10/2017	DARWIN MOTOR GROUP	PARTS REQUIRED FOR PLANT 5484	\$316
449	91761/3160-01	05/10/2017	LITCHFIELD COUNCIL	INFANT SUBSIDY	\$316
450	91775/3649-01	19/10/2017	AUSTRALIAN TEMPORARY FENCING	HIRE OF FENCING	\$315
451	91761/6657-01	05/10/2017	NQ RESOURCE RECOVERY PTY LTD	OIL REMOVAL SHOAL BAY	\$310
452	91781/8264-01	26/10/2017	NAME REDACTED FOR PRIVACY	ALLOWANCE FOR TRIP TO BRISBANE & MACKAY	\$310
453	00917692	12/10/2017	NAME REDACTED FOR PRIVACY	REFUND DEPOSIT- FACILITIES HIRE	\$310
454	00917704	26/10/2017	NAME REDACTED FOR PRIVACY	REFUND DEPOSIT- FACILITIES HIRE	\$310
455	00917705	26/10/2017	NAME REDACTED FOR PRIVACY	REFUND DEPOSIT- FACILITIES HIRE	\$308
456	91781/6648-01	26/10/2017	1300TEMPFENCE	REHIRE POOL FENCE	\$308
457	91761/3546-01	05/10/2017	NAME REDACTED FOR PRIVACY	GOODS PURCHASED FOR CHILDRENS WEEK EVENT	\$300
458	91761/6846-01	05/10/2017	DEPT OF INFRASTRUCTURE	BUS CONCESSION TICKETS	\$300
459	91781/8631-01	26/10/2017	MR J HAZELDINE	DOCUMENTARY PHOTOGRAPHY OF SECRET KIDS B	\$298
460	91781/5021-01	26/10/2017	NAME REDACTED FOR PRIVACY	TRAVEL ALLOWANCE	\$295
461	91775/5595-01	19/10/2017	NAME REDACTED FOR PRIVACY	TRAVEL ALLOWANCE	\$295

462	91775/8192-01	19/10/2017	NAME REDACTED FOR PRIVACY	TRAVEL ALLOWANCE	\$295
463	91781/4504-01	26/10/2017	DON KYATT SPARE PARTS NT PTY LTD	PURCHASE 1 X RENOLIT HDCE 2 20KG-PLANT 7	\$294
464	91761/5249-01	05/10/2017	NAME REDACTED FOR PRIVACY	RATES REFUND	\$290
465	91782/403-01	26/10/2017	INDUSTRIAL POWER SWEEPING SERVICES	ROAD SWEEPING-SMITH & KNUCKEY-19/09/17	\$289
466	91781/7025-01	26/10/2017	INTERSPORT CASUARINA	PURCHASE SHOES FOR ROBERT HISSEY	\$285
467	91781/34-01	26/10/2017	AIRPOWER PTY LTD	PURCHASE GASKET FOR PLANT 7814	\$282
468	91781/5986-01	26/10/2017	GNB AUTO GROUP PTY LTD	PURCHASE PARTS NEEDED FOR PLANT 5486	\$281
469	91761/3398-01	05/10/2017	TOX FREE AUSTRALIA PTY LTD	RUBBISH BIN CLEARANCE EAST POINT RESERVE - JULY 17	\$280
470	91767/418-01	12/10/2017	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$275
471	91779/418-01	26/10/2017	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$275
472	91775/3612-01	19/10/2017	JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES	\$270
473	91761/254-01	05/10/2017	COLEMANS PRINTING PTY LTD	PRINTING OF POSTCARDS ON RECYCLED CARD	\$270
474	91776/8598-01	19/10/2017	ALDERMAN D BOUHORIS	ADJUSTMENT FOR ALDERMAN PAYMENT SEP 17	\$264
475	91775/4134-01	19/10/2017	ARBORICULTURE AUSTRALIA LTD	MEMBERSHIP 2018 - COUNCIL STAFF MEMBER	\$260
476	91770/934-01	12/10/2017	DATA CENTRE SERVICES	AUG 17 CHARGES FOR-DCS17, DCS18, DCS24	\$253
477	91761/3079-01	05/10/2017	LOCAL GOVERNMENT MANAGER AUSTRALIA	LG PROFESSIONALS NT MEMBERSHIP FEE 2017/18	\$250
478	91761/8135-01	05/10/2017	NULINE DANCE	DANCE CLASSES MALAK HALL AUGUST 2017	\$250
479	91770/8636-01	12/10/2017	NAME REDACTED FOR PRIVACY	REFRESHMENTS - CITY OF ADELAIDE MEETING	\$248
480	91761/4585-01	05/10/2017	ARAFURA FABRICATIONS PTY LTD	SUPPLY OF NEW SEATING PLANK	\$243
481	91781/3691-01	26/10/2017	DARWIN CONSULTANT PSYCHOLOGISTS	EAP SERVICES- PSYCHOLOGICAL ASSESSMENT	\$241
482	91775/7105-01	19/10/2017	SKHETCHY BROWNSMOKE	SKATE DEVELOPMENT OFFICER	\$240
483	91781/1066-01	26/10/2017	ALLORA GARDENS NURSERY	PURCHASE OF 3 X PLANTS	\$240
484	91764/409-01	06/10/2017	MR R K ELIX	ALDERMAN ALLOWANCE SEP 17	\$238
485	91770/825-01	12/10/2017	ST JOHN AMBULANCE AUSTRALIA NT	LIBRARY RESOURCES	\$236
486	91770/1888-01	12/10/2017	FOAM & RUBBER SHOP	PURCHASE UTE MAT FOR PLANT 5433	\$230
487	91770/3179-01	12/10/2017	CAFE 21 SMITH	CATERING SERVICES	\$228
488	91761/343-01	05/10/2017	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$225
489	91781/2654-01	26/10/2017	TERRITORY DOOR SERVICES	6 MONTHLY SERVICE ROLLER DOORS CHINA TOWN	\$220
490	91770/7184-01	12/10/2017	YWCA OF DARWIN INC	CATERING SERVICES	\$210
491	91761/8636-01	05/10/2017	NAME REDACTED FOR PRIVACY	ACCOMMODATION CHARGES	\$209
492	91775/2011-01	19/10/2017	EQUIFAX AUSTRALIA INFORMATION SERVICE	BUREAU CHARGES- SEP 17	\$205
493	91761/5567-01	05/10/2017	NAME REDACTED FOR PRIVACY	BOXFIT SUBSIDISED ACTIVITY SEPT 17	\$200
494	91761/825-01	05/10/2017	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID SERVICES DISABILITY AWARENESS	\$200
495	91770/4965-01	12/10/2017	ELIX SENIOR SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTION	\$200
496	91770/7903-01	12/10/2017	MS J JENSEN	KANGATRANING CLASSES	\$200
497	91770/8630-01	12/10/2017	MS A E WALLACE	LAUNCHMEDIA - VARIOUS EVENTS	\$200
498	91770/8632-01	12/10/2017	A ZARIFULLIN	LAUNCH MEDIA VARIOUS EVENTS	\$200
499	91770/8634-01	12/10/2017	MR J S KEITH	ATTENDANCE AT 4 LAUNCH MEDIA EVENTS	\$200
500	91775/6898-01	19/10/2017	AUSTRALIAN SCHOOL OF MEDITATION	HATHA YOGA CLASSES	\$200
501	91775/8359-01	19/10/2017	MS S RAJKUMAR	LAUNCHMEDIA PARTICIPATION EXPENSES	\$200
502	91775/8479-01	19/10/2017	MS L J BURNETT	HUMP DAY HOOPING - HOOP JAMS-SEP 17	\$200
503	91781/1361-01	26/10/2017	NT GENERAL STORE	SUPPLY PAIR MAGNUM BOOTS	\$199
504	91775/7318-01	19/10/2017	ASHKAIT PTY LTD T/A FIRE & SAFETY	FIRE WARDEN COURSE	\$195

505	00917676	05/10/2017	PETTY CASH PLEASE PAY CASH	LIBRARY RESOURCES	\$195
506	91781/2562-01	26/10/2017	THINK WATER	IRRIGATION SUPPLIES	\$190
507	91775/3869-01	19/10/2017	BENS BAKEHOUSE & CAFE	CATERING SERVICES	\$185
508	91761/3612-01	05/10/2017	JB HI-FI GROUP PTY LTD	PURCHASE UE-BOOM 2 SPEAKERS	\$169
509	91775/343-01	19/10/2017	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$166
510	91761/3329-01	05/10/2017	CAPTOVATE	HOSTING & SUPPORT	41456
511	91781/67-01	26/10/2017	ACCESS HARDWARE PTY LTD	GATE KETS CUT	\$165
512	91761/939-01	05/10/2017	RTM LAND TITLES OFFICE	BUSINESS PROCESS-LAND SEARCH & UNIT PLAN	\$160
513	91775/3871-01	19/10/2017	LAUNDRY PLUS	WASH MEDIUM LOAD	\$160
514	PY04-02	25/10/2017	PAYROLL MEA	PAYROLL	\$159
515	91781/343-01	26/10/2017	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$151
516	91761/4464-01	05/10/2017	DARWIN COMMUNITY ARTS INCORPORATED	MALAK MARKETPLACE TOUR	\$151
517	00917677	05/10/2017	CITY OF DARWIN - PLEASE PAY CASH	REIMBURSEMENT OF TEMPORARY MEMBERSHIP	\$150
518	91770/6105-01	12/10/2017	ALDERMENS COMMUNITY SUPPORT FUND	ALDERMAN COMMUNITY SUPPORT FUND	\$150
519	91781/825-01	26/10/2017	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID SERVICES PLANTING DAY	\$150
520	91781/4975-01	26/10/2017	OFFICEWORKS AUSTRALIA PTY LTD	LIBRARY RESOURCES	\$146
521	91781/5273-01	26/10/2017	BATTERY POWER CENTRE AUSTRALASIA	PURCHASE OF 1 X BATTERY	\$145
522	91781/3344-01	26/10/2017	UES PTY LTD	SUPPLY REAR DOOR HINGES & GAS SPRINGS PL	\$139
523	91770/343-01	12/10/2017	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$135
524	91761/241-01	05/10/2017	CITY WRECKERS	TOWING SERVICES	\$132
525	91781/3064-01	26/10/2017	WINCOBEE PTY LTD	SUPPLY NEW SECURITY SCREEN	\$130
526	91781/1535-01	26/10/2017	IRON MOUNTAIN AUSTRALIA PTY LTD	ARCHIVING & STORAGE SERVICE-	\$130
527	91770/8637-01	12/10/2017	NAME REDACTED FOR PRIVACY	PRO RATA REFUND - LICENCE FOR MORE THAN	\$124
528	91759/3160-01	05/10/2017	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121
529	91773/3160-01	19/10/2017	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$121
530	91775/5652-01	19/10/2017	THE DESIGN QUIRK NT	GRAPHIC DESIGN- DESIGN OF FLYER	\$120
531	91775/7572-01	19/10/2017	MR O STRATHIE-MURRAY	BUS DRIVER MIDNIGHT BASKETBALL	\$120
532	91781/7572-01	26/10/2017	MR O STRATHIE-MURRAY	BUS DRIVER MIDNIGHT BASKETBALL	\$120
533	91781/7422-01	26/10/2017	SERVICE AIR	AIRCONDITIONING REPAIRS NIGHTCLIFF COMMUNITY CENTRE	038/2017
534	91775/8647-01	19/10/2017	NAME REDACTED FOR PRIVACY	CAR POOLING REIMBURSEMENT	\$117
535	91781/1780-01	26/10/2017	SCHUBERTS CATERING	CATERING SERVICES	\$115
536	91775/6629-01	19/10/2017	DARWIN WILDLIFE SANCTUARY	PURCHASE & INSTALL NESTING BOX	\$110
537	91770/3444-01	12/10/2017	LEANYER NEWSAGENCY	MAGAZINE SUPPLY SEP 17	\$108
538	91770/3961-01	12/10/2017	INTELLITRAC	VEHICLE TRACKING FOR SWEEPERS	\$106
539	91770/967-01	12/10/2017	NAME REDACTED FOR PRIVACY	RATES CONTRIBUTION	\$105
540	91781/5069-01	26/10/2017	NAME REDACTED FOR PRIVACY	PUBLIC TRANSPORT REIMBURSEMENT	\$104
541	91775/34-01	19/10/2017	AIRPOWER PTY LTD	PURCHASE GASKET & FUEL FILTER FOR PLANT	\$102
542	91761/8625-01	05/10/2017	MR V M SILALAH	PERFORMANCE AMBON NIGHT	\$100
543	91767/3103-01	12/10/2017	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$100
544	91770/5214-01	12/10/2017	MS A BOUSTEAD	MUSIC PERFORMANCE - LIBRARIES	\$100
545	91770/6278-01	12/10/2017	SCOTT MURPHY	MUSIC PERFORMANCE - LIBRARIES	\$100
546	91770/6686-01	12/10/2017	SNEZ	MUSIC PERFORMANCE - LIBRARIES	\$100
547	91770/6706-01	12/10/2017	MS K R KENT	BUMP OUT WORK - GEECON	\$100

548	91770/8629-01	12/10/2017	MS F L LAGMAN	ATTENDANCE AT 2 LAUNCHMEDIA EVENTS	\$100
549	00917699	19/10/2017	CITY OF DARWIN - PLEASE PAY CASH	REIMBURSEMENT OF TEMPORARY MEMBERSHIP	\$100
550	91775/8631-01	19/10/2017	MR J HAZELDINE	COVERAGE FOR 2 EVENTS - LAUNCH MEDIA 23RD	\$100
551	91779/3103-01	26/10/2017	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$100
552	91781/6278-01	26/10/2017	SCOTT MURPHY	MUSIC PERFORMANCE CITY LIBRARY	\$100
553	91770/2423-01	12/10/2017	PRECISION ENGRAVING	SUPPLY 6 X FULL COLOUR NAME BADGES	\$98
554	91770/3563-01	12/10/2017	QBD THE BOOKSHOP	LIBRARY RESOURCES	\$97
555	91781/2241-01	26/10/2017	HIDDEN VALLEY FORD	PURCHASE SERVICE KITS & FILTER FOR PLANT	\$97
556	91761/8624-01	05/10/2017	NAME REDACTED FOR PRIVACY	REFUND- DOG NOW DESEXED	\$95
557	91770/8643-01	12/10/2017	NAME REDACTED FOR PRIVACY	REFUND DOG REGO - DOG NOW DESEXED	\$95
558	91781/3612-01	26/10/2017	JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES	\$95
559	00917690	12/10/2017	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - DECEASED	\$90
560	91775/8646-01	19/10/2017	NAME REDACTED FOR PRIVACY	CANCELLED CHEQUE	\$90
561	91781/8646-01	26/10/2017	NAME REDACTED FOR PRIVACY	REIMBURSEMENT OF REEGISTRATION	\$90
562	91761/4932-01	05/10/2017	NORTHERN ROCK PEST CONTROL PTY LTD	REMOVE DEAD ANIMAL	\$88
563	91761/565-01	05/10/2017	COLLECTOR OF PUBLIC MONIES - CENTRE	COUNCIL SERVICES- DEDUCTIONS	\$87
564	91781/2717-01	26/10/2017	REWARD DISTRIBUTION	SUPPLY ECO BOWLS & DESSERT SPOONS	\$86
565	91781/3506-01	26/10/2017	JAYCAR ELECTRONICS	PURCHASE MICROPHONE FOR FUNCTION ROOM	\$86
566	91761/6189-01	05/10/2017	DARWIN PODIATRY CLINIC	PODIATRY SERVICE	\$85
567	91781/1555-01	26/10/2017	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER CASUARINA LIBRARY	\$84
568	91781/1865-01	26/10/2017	SPOTLIGHT	MATERIALS FOR YOUTH	\$84
569	91770/4983-01	12/10/2017	BURSON AUTOMOTIVE PTY LTD	SUPPLY OF AIR FRESHNER FOR ENTIRE FLEET	\$83
570	91770/6174-01	12/10/2017	ID CARD WORLD	PURCHASE 50 X LANYARDS FOR BUILDING ACCESS	\$81
571	00917693	12/10/2017	TAMARIND TREE PICTURES PTY LTD	REFUND HIRE FEE - INCORRECTLY CHARGED	\$80
572	91761/859-01	05/10/2017	TELSTRA CORPORATION LIMITED	MOBILE ENHANCED SMS TO 15 SEP 17	\$80
573	91781/3871-01	26/10/2017	LAUNDRY PLUS	LAUNDRY SERVICES	\$75
574	91770/1555-01	12/10/2017	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$74
575	00917691	12/10/2017	NAME REDACTED FOR PRIVACY	REFUND INFRINGEMENT -WITHDRAWN TICKET FAULT	\$73
576	00917703	26/10/2017	NAME REDACTED FOR PRIVACY	REFUND INFRINGEMENT - PAID TWICE	\$73
577	91759/553-01	05/10/2017	UNITED VOICE	PAYROLL DEDUCTION	\$72
578	91773/553-01	19/10/2017	UNITED VOICE	PAYROLL DEDUCTION	\$72
579	91761/3549-01	05/10/2017	NAME REDACTED FOR PRIVACY	CAR POOLING REIMBURSEMENT SEP 17	\$72
580	91761/1409-01	05/10/2017	ENZED SERVICE CENTRE DARWIN	REPAIRS TO CAT BACKHOE- PLANT 7821	\$72
581	91781/6433-01	26/10/2017	NAME REDACTED FOR PRIVACY	REFUND DEPOSIT- FACILITIES HIRE	\$70
582	91781/6737-01	26/10/2017	NAME REDACTED FOR PRIVACY	REFUND DEPOSIT- FACILITIES HIRE	\$70
583	91761/4398-01	05/10/2017	ABORIGINAL AREAS PROTECTION AUTHORITY	AUTH CERT APPLICATION FEE 73 GILRUTH AVE	\$65
584	91781/1987-01	26/10/2017	SILVER GREVILLEA FLORIST	LIBRARY RESOURCES	\$65
585	00917687	12/10/2017	SARK BUILDERS PTY LTD	REFUND DUE TO OVERPAYMENT OF JULY'17 SHOAL BAY INVOICE	\$65
586	91781/153-01	26/10/2017	BIG W DEPARTMENT STORE	LIBRARY RESOURCES	\$64
587	91770/178-01	12/10/2017	BP AUSTRALIA PTY LTD	PURCHASE UNLEADED FUEL- PLANT 543	\$61
588	91775/4975-01	19/10/2017	OFFICEWORKS AUSTRALIA PTY LTD	STATIONERY SUPPLIES	\$59
589	91770/4163-01	12/10/2017	SIGN CITY	CUT & SUPPLY VINYL NUMBERS PLANT 5538	\$55
590	91781/157-01	26/10/2017	HITACHI CONSTRUCTION MACHINERY	PURCHASE LUBRICANT & FUEL FILTER FOR PLANT 71	\$55

ATTACHMENT A

591	00917678	12/10/2017	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
592	91767/3160-01	12/10/2017	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$50
593	00917700	26/10/2017	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
594	91779/3160-01	26/10/2017	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$50
595	91770/8447-01	12/10/2017	NAME REDACTED FOR PRIVACY	CAR POOLING REIMBURSEMENT	\$44
596	91761/34-01	05/10/2017	AIRPOWER PTY LTD	PURCHASE FILTERS & OIL FOR PLANT 7905	\$42
597	00917689	12/10/2017	NAME REDACTED FOR PRIVACY	REFUND INFRINGEMENT - WITHDRAWN TICKET FAULT	\$40
598	00917702	26/10/2017	NAME REDACTED FOR PRIVACY	REFUND INFRINGEMENT - PAID TWICE	\$40
599	91781/3563-01	26/10/2017	QBD THE BOOKSHOP	RESOURCES FOR LIBRARIES	\$40
600	91775/8645-01	19/10/2017	NAME REDACTED FOR PRIVACY	REFUND DOGS REGISTRATION	\$38
601	91761/153-01	05/10/2017	BIG W DEPARTMENT STORE	PURCHASE 3 X BEAN BAG BEADS - LIBRARY RESOURCES	\$36
602	91761/3143-01	05/10/2017	DARWIN FRESHAIR	SENTINEL REFILLS- WEST LAND ARCADE	\$28
603	91770/4975-01	12/10/2017	OFFICEWORKS AUSTRALIA PTY LTD	STATIONERY LIBRARIES	\$28
604	91759/600-01	05/10/2017	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$26
605	91767/600-01	12/10/2017	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$26
606	91773/600-01	19/10/2017	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$26
607	91779/600-01	26/10/2017	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$26
608	91759/597-01	05/10/2017	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
609	91761/8100-01	05/10/2017	STUDIO ELEVENLEE	TEST & TAGGING 2 X ICE SHAVERS	\$25
610	91773/597-01	19/10/2017	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
611	91781/1549-01	26/10/2017	ASHDOWN INGRAM	BATTERY MASTER/ ISOLATION SWITCH	\$23
612	91770/2895-01	12/10/2017	ENTITY 1 PTY LTD	HOSTING OF WEBSITE FOR OCTOBER 17-TOPROC	\$22
613	91775/7516-01	19/10/2017	NAME REDACTED FOR PRIVACY	PUBLIC TRANSPORT REIMBURSEMENT	\$20
614	91781/310-01	26/10/2017	DARWIN BOLT SUPPLIES	PARTS FOR PLANT 1092	\$18
Total					\$23,478,397
Less: Value of CANCELLED Cheques included in Total					\$6,742
Total Fund 5					\$23,471,655

ENCL: CITY PERFORMANCE COMMITTEE/OPEN AGENDA ITEM: 9.2.2
 YES

QUARTER 1 - CITY PERFORMANCE QUARTERLY PERFORMANCE REPORT 2017/18

REPORT No.: 17CP0053 VG:je COMMON No.: 1230662 DATE: 21/11/2017

Presenter: Manager Strategy & Outcomes, Vanessa Green

Approved: Acting General Manager City Performance, Richard Iap

PURPOSE

The purpose of this report is to provide Council with the 1st Quarter Performance Reports for 2017/18 relating to the City Performance and Office of the CEO programs.

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

5.3.3 Understand and manage Council's risk exposure

KEY ISSUES

- Performance in this report is measured in progress towards achieving Council's 2017/18 Municipal Plan.
- The performance of City Performance and Office of the CEO programs are tracking positively for the 1st Quarter.
- Financial performance is only included where key performance indicators (KPI's) require. All other financial performance is reported to Council via monthly financial reporting and quarterly budget reviews.
- Action performance for Quarter 1 (July – September 2017) will generally be reported as 25% complete, unless there is exception.
- KPI's are reported on as they fall due, for example some annual KPI's are not reported until they are due at the end of the financial year in Quarter 4.

PAGE: 2
 REPORT NUMBER: 17CP0053 VG:je
 SUBJECT: QUARTER 1 - CITY PERFORMANCE QUARTERLY PERFORMANCE REPORT 2017/18

RECOMMENDATIONS

THAT the Committee resolve under delegated authority:-

THAT Report Number 17CP0053 VG:je entitled Quarter 1 - City Performance Quarterly Performance Report 2017/18, be received and noted.

BACKGROUND

In accordance with the Local Government Act Council prepares a Municipal Plan and Annual Report each year.

The Municipal Plan outlines Council's service delivery plan which includes key actions, budgets, and KPI's.

Legislation requires that Council's Annual Report must contain an assessment of the Council's performance against the Municipal Plan including key actions, budgets and key performance indicators and subsequently provides a high level assessment of progress towards achieving the longer term Strategic Plan.

To support the Annual Report process, quarterly reports are presented for Council consideration. This is in line with best practice reporting for local governments in other states.

The City Performance Committee has oversight of the following Municipal Plan Program Profiles:

- Communications & Marketing
- Employee Relations
- Financial Management
- Governance
- Information Technology
- Office of GM City Performance
- Organisational Development
- Records and Information Management
- Risk, Audit & Safety
- Strategy & Outcomes

DISCUSSION

Performance Reports provide an assessment of performance against actions and KPI's for each Program Profile.

Performance of the City Performance and Office of the CEO areas is tracking positively for Quarter 1 and the Performance Reports are provided at **Attachment A and B**.

PAGE: 3
REPORT NUMBER: 17CP0053 VG:je
SUBJECT: QUARTER 1 - CITY PERFORMANCE QUARTERLY PERFORMANCE REPORT 2017/18

Financial Performance

Council maintains a rigorous financial performance and reporting process which includes monthly financial reports and quarterly budget reviews. It is relevant to consider the quarterly budget review data in line with the quarterly performance reports as they closely align to the program profile structure in the Municipal Plan.

To ensure data integrity is maintained, these reports will not be reproduced. Data has been included where it relates to the performance of a KPI.

Action Performance

Action performance for Quarter 1 should generally be reported as 25% complete unless there is an exception. This is on the basis that we are delivering 100% of the program throughout the course of the year.

Actions represent the key functions and outputs delivered by each service program.

There are no areas of major concern at the end of Quarter 1 and the following are noted:

- Action 5.2.1.2 Develop and implement an organisation wide culture change program is an ongoing program being continually progressed. To date progress is at 15% with further activities to be implemented in coming quarters.
- Action 5.5.1.5 Develop and implement sound asset accounting practices, has commenced and is at 10% complete at the end of quarter 1, this is a continuous improvement approach which will continue throughout the year.
- Action 5.5.1.2 Develop and implement a financially sustainable long term financial plan, annual budget and quarterly budget reviews, as per normal budget processes which commence in the 2nd Quarter.
- Following the Local Government Election planning has commenced with regards to action 5.3.2.4 Develop, manage and implement Council's Service Review Program. A discussion paper regarding service reviews will be developed for consideration and direction from Council in the 1st quarter of 2018 for Council consideration.

PAGE: 4
 REPORT NUMBER: 17CP0053 VG:je
 SUBJECT: QUARTER 1 - CITY PERFORMANCE QUARTERLY PERFORMANCE REPORT 2017/18

KPI Performance

KPI's will be reported on as required and dependent on whether they are a quarterly or annual KPI. For example, community satisfaction is reported annually as opposed to each quarter. However once an annual KPI falls due it will be displayed in each quarterly report thereafter.

The majority of KPI results continue to be within an acceptable range.

For noting:

- Council's gender equity targets continue to be within acceptable variance with the actual ratio being 57.5% male to 42.5% females.
- Planning for the policy review for the 22nd Council has commenced, with a report seeking Council's approval of the draft schedule to be presented to Council by December 2017.
- With Council Elections occurring in late August and a review of the KPI reporting system occurring the KPI has not been reported in this quarter but will be in future reports.

CONSULTATION PROCESS

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

- All senior managers and key reporting staff within the Office of Chief Executive Officer and City Performance

POLICY IMPLICATIONS

There are no direct policy implications as a result of this report and decision.

BUDGET AND RESOURCE IMPLICATIONS

There are no direct budget or resource implications as a result of this report. If any budget variances are identified throughout the year they will be dealt with via normal Financial Management procedures.

Work is progressing to integrate Council's budget and actual results into the quarterly reports on an ongoing basis.

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

This report and decision supports implementing the overall intent of the Local Government Act for local government strategic and municipal planning and performance management.

PAGE: 5
 REPORT NUMBER: 17CP0053 VG:je
 SUBJECT: QUARTER 1 - CITY PERFORMANCE QUARTERLY PERFORMANCE REPORT 2017/18

Ongoing benefits also include more robust and accountable reporting in the Annual Report and more informed performance guiding the development of future Strategic and Municipal Plans.

ENVIRONMENTAL IMPLICATIONS

There are no direct environmental implications as a result of this report and decision.

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: Quarter 1 Performance Report 2017/18 – City Performance

Attachment B: Quarter 1 Performance Report 2017/18 – Office of the CEO

City Performance – 2017/18 Municipal Plan

1st Quarter Performance Report

Quarter 1	Quarter 2	Quarter 3	Quarter 4
-----------	-----------	-----------	-----------

Overview:

This report provides a quarterly progress report for the City Performance Committee in delivering on the City of Darwin Municipal Plan 2017/18. The following program profiles fall within the delegated responsibility of the City Performance Committee:

- Communications & Marketing
- Employee Relations
- Financial Management
- Governance
- Information Technology
- Office of GM City Performance
- Organisational Development
- Records and Information Management
- Risk, Audit & Safety
- Strategy & Outcomes

The following progress update reflects performance at the end of Quarter 1, 30 September 2017. The performance assessment is based on:

- Progress of municipal plan actions (key functions and outputs)
- Progress of key performance indicators

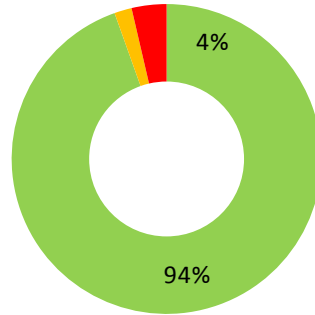
Key results for quarter 1 include:

- 93 % (51) of municipal plan actions were reported on track or 25% complete
- 7% (4) of municipal plan actions were reported as off track or did not commence in the first quarter
- 32% (9) of key performance indicators met target
- 14% (4) of key performance indicators were reported as off track, and will be actively monitored
- 54% (15) of key performance indicators were not yet due for reporting. Most of these indicators relate to results for Council's annual community satisfaction survey or programs that have annual outputs such as adoption of budgets or municipal plans.

Financial Performance is currently reported under separate cover through monthly financial reports and quarterly budget variance reporting. Budget versus expenditure figures contained within these financial reports as key performance indicators may vary slightly compared to financial reports throughout the year due to timing of data extraction.

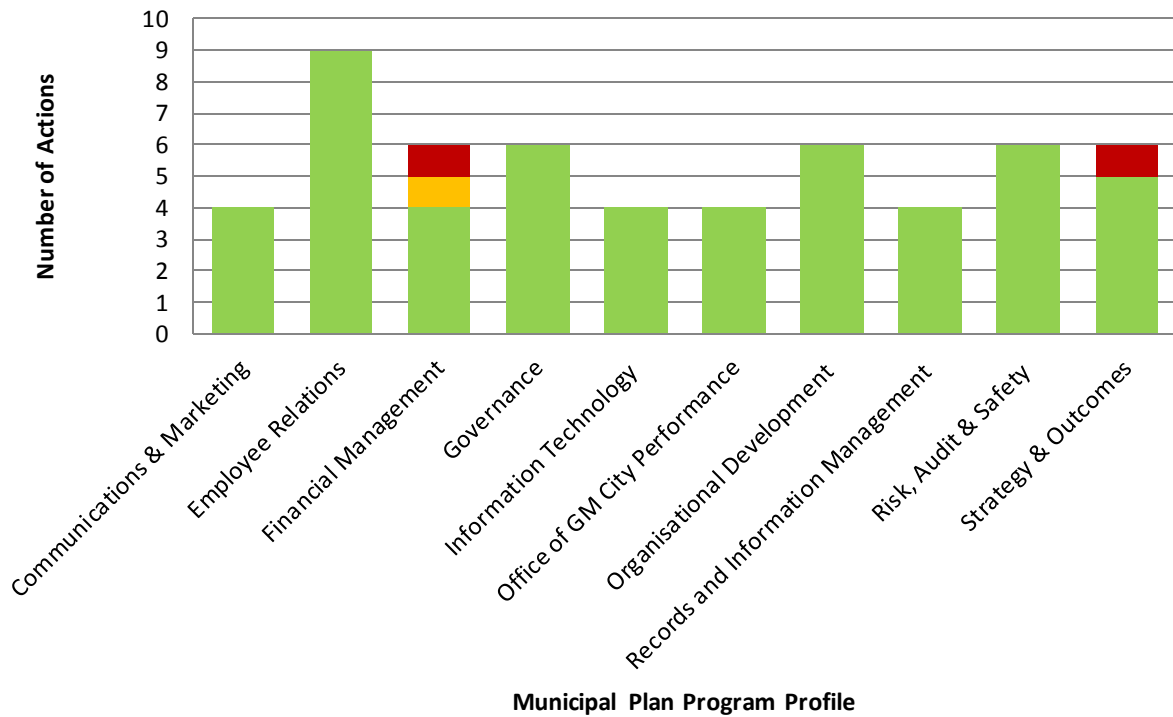
City Performance - Action Performance Quarter 1 - 2017/18

On Track Monitor Off Track



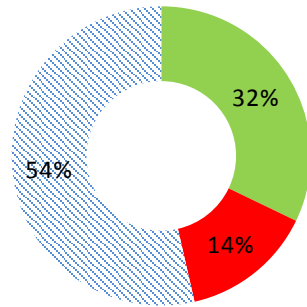
City Performance Action Performance by Program Profile Quarter 1 - 2017/18

On Track Monitor Off Track / Not Yet Commenced



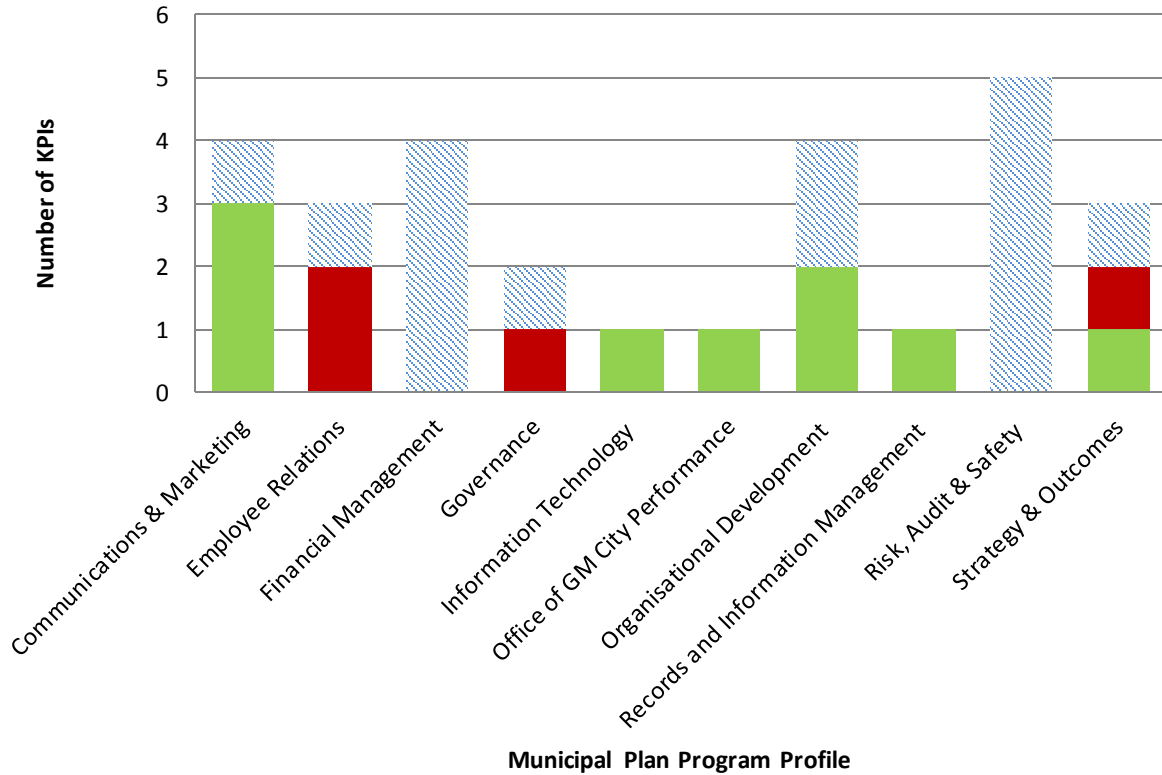
City Performance - KPI Performance Quarter 1 - 2017/18

■ On Track ■ Monitor ■ Off Track ■ Not Yet Due to Report



City Performance - KPI Performance by Program Profile Quarter 1 - 2017/18

■ On Track ■ Monitor ■ Off Track ■ Not Yet Due to Report





City of Darwin PREMIUM Performance Report









Jul 17 - Sep 17

Report Filters:
Directorate: City Performance



City Performance

Summary KPI

KPI	Trend	Unit	Target	Actual	
Annual City Performance departmental expenditure within approved budget	Jul 17 - Sep 17	%	25.00	27.00	
Latest Comment 27% of City Performance Department annual budget has been expended at the end of the 1st quarter.					
Number of activities delivered supporting implementation of culture, in particular the Organisation Vision, Values and	Jul 17 - Sep 17	#	1.50	4.00	
Latest Comment Workshops, Communications, Merchandise, Posters					
Number of workshops delivered across Council to support capacity building and change management	Jul 17 - Sep 17	#	1.50	3.00	
Latest Comment Information on change integrated into Corporate Induction. Additional workshops facilitated to teams where required					
Percentage of 22nd Council term policy review complete in 2017/18	Jul 17 - Sep 17	%	14.29	0.00	
Latest Comment 8 policies remain outstanding for review at the end of the 4th quarter.					
Percentage of female staff	Jul 17 - Sep 17	%	50.00	42.50	
Latest Comment 137 Female FTEs					
Percentage of Freedom of Information requests responded to within required timeframes	Jul 17 - Sep 17	%	100.00	100.00	
Latest Comment All FOIs have been responded to and progressed within their required time frames.					
Percentage of male staff	Jul 17 - Sep 17	%	50.00	57.50	
Latest Comment 185 male FTEs					
Percentage of service desk requests closed against open requests during a period.	Jul 17 - Sep 17	%	97.50	97.50	
Latest Comment Meeting target for percentage of service desk requests closed against open requests during the 1st quarter.					

KPI

Quarterly Performance Reports delivered as planned.

Trend	Unit	Target	Actual
Jul 17 - Sep 17	#	1.00	1.00







Latest Comment

The 4th quarter performance report for 2016/17 was presented in adopted in August 2017.



Action Summary

-  At least 90% of action target achieved
 -  Between 70 and 90% of action target achieved
 -  Less than 70% of action target achieved
 -  No Target Set
- Target
 % Complete

Action	Start Date	End Date	Progress	Budget Expenditure	Actual Expenditure	% variance
1.3.1.1 Implement the City of Darwin Digital Strategy	01/07/2017	30/06/2018	<div style="width: 100%;"><div style="width: 100%; background-color: #add8e6;"></div></div> 100%	\$0.00	\$0.00	0%
5.1.3.1 Manage Council's statistical profiles and analysis	01/07/2017	30/06/2018	<div style="width: 100%;"><div style="width: 100%; background-color: #add8e6;"></div></div> 100%	\$0.00	\$0.00	0%
5.1.3.1 Manage and implement Council's asset management for computer hardware and software assets	01/07/2017	30/06/2018	<div style="width: 100%;"><div style="width: 100%; background-color: #add8e6;"></div></div> 100%	\$0.00	\$0.00	0%
5.1.3.2 Deliver, maintain and support software applications and information systems to ensure the Council works effectively	01/07/2017	30/06/2018	<div style="width: 100%;"><div style="width: 100%; background-color: #add8e6;"></div></div> 100%	\$0.00	\$0.00	0%
5.1.3.5 Manage Council's data security requirements including data back-ups, data redundancy and high availability	01/07/2017	30/06/2018	<div style="width: 100%;"><div style="width: 100%; background-color: #add8e6;"></div></div> 100%	\$0.00	\$0.00	0%
5.2.1.1 Develop and implement Council's Leadership Essential Program	01/07/2017	30/06/2018	<div style="width: 100%;"><div style="width: 100%; background-color: #add8e6;"></div></div> 100%	\$0.00	\$0.00	0%
5.2.1.1 Develop and implement a whole of Council Workforce Planning Strategy	01/07/2017	30/06/2018	<div style="width: 100%;"><div style="width: 100%; background-color: #add8e6;"></div></div> 100%	\$0.00	\$0.00	0%
5.2.1.2 Manage industrial relations matters and implement solutions	01/07/2017	30/06/2018	<div style="width: 100%;"><div style="width: 100%; background-color: #add8e6;"></div></div> 100%	\$0.00	\$0.00	0%
5.2.1.2 Develop and implement an organisation wide culture change program	01/07/2017	30/06/2018	<div style="width: 100%;"><div style="width: 100%; background-color: #add8e6;"></div></div> 100%	\$0.00	\$0.00	0%
5.2.1.3 Deliver graduate and traineeship opportunities	01/07/2017	30/06/2018	<div style="width: 100%;"><div style="width: 100%; background-color: #add8e6;"></div></div> 100%	\$0.00	\$0.00	0%
5.2.1.3 Coach and support Senior Managers and team members across the business to assist in identifying and implementing initiatives to enhance progress towards desired goals and change	01/07/2017	30/06/2018	<div style="width: 100%;"><div style="width: 100%; background-color: #add8e6;"></div></div> 100%	\$0.00	\$0.00	0%
5.2.1.6 Develop, negotiate and implement Council's Enterprise Agreement	01/07/2017	30/06/2018	<div style="width: 100%;"><div style="width: 100%; background-color: #add8e6;"></div></div> 100%	\$0.00	\$0.00	0%
5.2.1.7 Develop and implement employee performance framework	01/07/2017	30/06/2018	<div style="width: 100%;"><div style="width: 100%; background-color: #add8e6;"></div></div> 100%	\$0.00	\$0.00	0%
5.2.1.8 Manage effective employment processes	01/07/2017	30/06/2018	<div style="width: 100%;"><div style="width: 100%; background-color: #add8e6;"></div></div> 100%	\$0.00	\$0.00	0%
5.2.2.1 Facilitate the delivery of bi-annual Culture Survey and analysis of results	01/07/2017	30/06/2018	<div style="width: 100%;"><div style="width: 100%; background-color: #add8e6;"></div></div> 100%	\$0.00	\$0.00	0%



5.2.2.1	Manage the City of Darwin Workforce Wellbeing Committee	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.2.2.2	Develop and implement Council wide employee training and development opportunities	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.2.2.2	Design and facilitate workshops on the organisational vision, values and expected behaviours	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.2.2.3	Provide recommendations to embed the organisational vision, values and expected behaviours such as Corporate Induction, Recruitment and Selection, policies and procedures	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.2.2.3	Develop and implement a framework to build leadership capacity across Council	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.3.1.1	Continually implement, review and improve records management services, policies and processes	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.3.1.2	Administer and maintain Council's records keeping system	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.3.1.3	Manage Council's requests and compliance relating to Freedom of Information (FOI)	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.3.1.4	Provide staff training and development to ensure they are equipped to meet their records keeping responsibilities	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.3.2.1	Develop and implement a strategic approach to seeking external grants and Council recognition through awards	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.3.2.1	Provide strategic and operational leadership to the City Performance Department	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.3.2.2	Attend Council and Committee Meetings to represent matters relating to City Performance	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.3.2.2	Manage and implement Council's Performance Management Framework including regular public reporting of performance against Council's Strategic and Municipal Plans and the Annual Report	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.3.2.3	Manage and implement Council's Strategic Planning Framework including the development of Council's Strategic and Annual Plans	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.3.2.3	Lead implementation of Council plans, policy and decisions which involve City Performance	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.3.2.4	Develop, manage and implement Council's Service Review program	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.3.2.4	Actively participate in the Executive Leadership Team to monitor and resolve organisation-wide issues and represent matters relating to City Performance	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.3.3.1	Manage and implement a Council wide Corporate Risk Management Framework including Strategic and Operational Risk Assessments	01/07/2017	30/06/2018			\$0.00	\$0.00	0%
5.3.3.1	Manage Council's Legislative Compliance Program and Policy Framework	01/07/2017	30/06/2018			\$0.00	\$0.00	0%

Item Description	Start Date	End Date	Progress (%)	Status	Value	Target
5.3.3.2 Implement and manage Council's workplace health and safety management system	01/07/2017	30/06/2018	100%	✓	\$0.00	0%
5.3.3.4 Implement and manage Council's Internal Audit program	01/07/2017	30/06/2018	100%	✓	\$0.00	0%
5.3.3.5 Develop, implement and manage Council's Control Self-Assessment Program	01/07/2017	30/06/2018	100%	✓	\$0.00	0%
5.3.3.6 Develop and maintain Council's Business Continuity Management systems	01/07/2017	30/06/2018	100%	✓	\$0.00	0%
5.3.3.7 Develop and maintain Council's Emergency Response Plans	01/07/2017	30/06/2018	100%	✓	\$0.00	0%
5.5.1.1 Manage Council's revenue functions including generation of Council's rates revenue	01/07/2017	30/06/2018	100%	✓	\$0.00	0%
5.5.1.2 Develop and implement a financially sustainable long term financial plan, annual budget and quarterly budget reviews	01/07/2017	30/06/2018	100%	✗	\$0.00	0%
5.5.1.3 Manage and deliver on Council's annual statutory and financial reporting obligations	01/07/2017	30/06/2018	100%	✓	\$0.00	0%
5.5.1.4 Manage and provide advice on Council's borrowing and investments in accordance with adopted policy	01/07/2017	30/06/2018	100%	✓	\$0.00	0%
5.5.1.5 Develop and implement sound asset accounting practices	01/07/2017	30/06/2018	100%	⚠	\$0.00	0%
5.5.1.6 Manage and monitor Council's payables processes including Council's Procurement framework and payroll	01/07/2017	30/06/2018	100%	✓	\$0.00	0%
					\$0.00	0%
					\$0.00	0%









Action Details




City Performance




Employee Relations

STRATEGY: 5.2.1 Attract, develop and retain a skilled workforce that is flexible and adaptable




Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.8 Manage effective employment processes	Amelia Vellar - Manager People, Culture & Capability	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Employee Relations							
Linked Related Plan(s):							
Linked Action Filter(s):							
Last Updated - 16/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.2 Manage industrial relations matters and implement solutions	Amelia Vellar - Manager People, Culture & Capability	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Employee Relations							
Linked Related Plan(s):							
Linked Action Filter(s):							
Last Updated - 16/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.6 Develop, negotiate and implement Council's Enterprise Agreement	Amelia Vellar - Manager People, Culture & Capability	In Progress	01/07/2017	30/06/2018	75%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Employee Relations							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		The EBA negotiations are progressing.					
Last Updated - 16/11/2017							

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.3 Deliver graduate and traineeship opportunities	Amelia Vellar - Manager People, Culture & Capability	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Employee Relations							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
The traineeship program will be advertised in late 2017. Council currently employs two staff on the Graduate program.							
Last Updated - 14/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.7 Develop and implement employee performance framework	Amelia Vellar - Manager People, Culture & Capability	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Employee Relations							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Existing framework will undergo a review early 2018.							
Last Updated - 14/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.1 Develop and implement a whole of Council Workforce Planning Strategy	Amelia Vellar - Manager People, Culture & Capability	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Employee Relations							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
The Workforce Planning Strategy requires review and will be scheduled in future People and Culture Business Plans.							
Last Updated - 13/11/2017							
STRATEGY:		5.2.2 Foster an engaged, healthy workplace culture focussed on value delivery					

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.2.3 Develop and implement a framework to build leadership capacity across Council	Amelia Vellar - Manager People, Culture & Capability	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Employee Relations							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		This item is ongoing through the 5.2.2.3 around Leadership Development and other initiatives/works					
Last Updated - 14/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.2.2 Develop and implement Council wide employee training and development opportunities	Amelia Vellar - Manager People, Culture & Capability	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Employee Relations							
Linked Related Plan(s):							
Linked Action Filter(s):							
Last Updated - 16/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.2.1 Manage the City of Darwin Workforce Wellbeing Committee	Amelia Vellar - Manager People, Culture & Capability	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Employee Relations							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		The People and Culture team continues to take carriage of the Workforce Wellbeing Committee					
Last Updated - 14/11/2017							
STRATEGY:		5.2.1 Attract, develop and retain a skilled workforce that is flexible and adaptable					

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.2 Develop and implement an organisation wide culture change program	Victoria Holt - Manager Organisational Development	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Organisational Development							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
The culture change program has been initiated and will be finalized based on the results of the Organisational Culture Inventory questionnaire. Expected completion - March 2018 Last Updated - 16/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.1 Develop and implement Council's Leadership Essential Program	Victoria Holt - Manager Organisational Development	In Progress	01/07/2017	30/06/2018	50%	25%	
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Organisational Development							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
The Leadership Essentials Program has been developed and implemented. This program follows on from a pilot Leadership Essentials Program which was facilitated during 2016/2017 Last Updated - 07/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.3 Coach and support Senior Managers and team members across the business to assist in identifying and implementing initiatives to enhance progress towards desired goals and change	Victoria Holt - Manager Organisational Development	In Progress	01/07/2017	30/06/2018	50%	25%	
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Organisational Development							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Coaching for Senior Managers and team members has commenced. Last Updated - 07/11/2017							

STRATEGY: 5.2.2 Foster an engaged, healthy workplace culture focussed on value delivery

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.2.3 Provide recommendations to embed the organisational vision, values and expected behaviours such as Corporate Induction, Recruitment and Selection, policies and procedures	Victoria Holt - Manager Organisational Development	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile							
Organisational Development		Budget	YTD Budget	YTD Actual	YTD Variance		
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Position descriptions are being revised to include the organizational vision and expected behaviours. The organizational vision and cultural change is a regular item on the Corporate Induction program.							
Last Updated - 16/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.2.1 Facilitate the delivery of bi-annual Culture Survey and analysis of results	Victoria Holt - Manager Organisational Development	In Progress	01/07/2017	30/06/2018	50%	25%	
Program Profile							
Organisational Development		Budget	YTD Budget	YTD Actual	YTD Variance		
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Planning, preparation and communication has been completed. The Survey will launch in October 2017.							
Last Updated - 16/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.2.2 Design and facilitate workshops on the organisational vision, values and expected behaviours	Victoria Holt - Manager Organisational Development	In Progress	01/07/2017	30/06/2018	75%	25%	
Program Profile							
Organisational Development		Budget	YTD Budget	YTD Actual	YTD Variance		
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Design of workshops has been completed. Facilitation has commenced and will continue as part of Corporate Induction.							
Last Updated - 07/11/2017							

Financial Management

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

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.5.1.3 Manage and deliver on Council's annual statutory and financial reporting obligations	Irene Frazis - Management Accountant	In Progress	01/07/2017	30/06/2018	50%	25%	

Program Profile	Budget	YTD Budget	YTD Actual	YTD Variance
Financial Management				

Linked Related Plan(s):

Linked Action Filter(s):

Action Progress Comments

Monthly financial reports continue to be presented to Council. Much of the 1st quarter was allocated to preparing Council's 2016/17 financial statements and facilitating an external audit of the financial statements.
Last Updated - 15/11/2017

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.5.1.4 Manage and provide advice on Council's borrowing and investments in accordance with adopted policy	Irene Frazis - Management Accountant	In Progress	01/07/2017	30/06/2018	25%	25%	

Program Profile	Budget	YTD Budget	YTD Actual	YTD Variance
Financial Management				

Linked Related Plan(s):

Linked Action Filter(s):

Action Progress Comments

Council continues to manage borrowing and investments in accordance with adopted policy.
Last Updated - 15/11/2017

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.5.1.5 Develop and implement sound asset accounting practices	Irene Frazis - Management Accountant	In Progress	01/07/2017	30/06/2018	20%	25%	

Program Profile	Budget	YTD Budget	YTD Actual	YTD Variance
Financial Management				




Linked Related Plan(s):

Linked Action Filter(s):

Action Progress Comments


This is continuous improvement. Asset Accounting for waste remediation is progressing with City Operations and external Audit on target for successful completion.
Last Updated - 16/11/2017



Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.5.1.2 Develop and implement a financially sustainable long term financial plan, annual budget and quarterly budget reviews	Irene Frazis - Management Accountant	Not Started	01/07/2017	30/06/2018	0%	25%	
Program Profile							
Financial Management		Budget		YTD Budget		YTD Actual	
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Council's annual review of the Long Term Financial Plan and development of the 2017/18 Annual Budget preparations will commence in the 2nd quarter as per normal process.							
Last Updated - 16/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.5.1.1 Manage Council's revenue functions including generation of Council's rates revenue	Irene Frazis - Management Accountant	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile							
Financial Management		Budget		YTD Budget		YTD Actual	
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
2017/18 rates were levied during the 1st quarter.							
Last Updated - 15/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.5.1.6 Manage and monitor Council's payables processes including Council's Procurement framework and payroll	Irene Frazis - Management Accountant	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile							
Financial Management		Budget		YTD Budget		YTD Actual	
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Council's accounts payable and procurement functions are ongoing.							
Last Updated - 15/11/2017							

Information Technology

STRATEGY: 1.3.1 Develop and promote information and communication technology capabilities to service and inform the community


Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
1.3.1.1 Implement the City of Darwin Digital Strategy	Richard Iap - Manager Information Technology	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Information Technology							

Linked Related Plan(s):**Linked Action Filter(s):****Action Progress Comments**

In July 2017 City of Darwin launched its Open Data Portal and supported the first GovHack Darwin event.

Last Updated - 15/11/2017


STRATEGY: 5.1.3 Research, implement and support technology and communication systems to deliver services more efficiently

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.1.3.5 Manage Council's data security requirements including data back-ups, data redundancy and high availability	Richard Iap - Manager Information Technology	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Information Technology							

Linked Related Plan(s):**Linked Action Filter(s):****Action Progress Comments**

Changes to Systems to support new IT High Availability Plans continued during the 1st quarter.


Last Updated - 15/11/2017

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.1.3.2 Deliver, maintain and support software applications and information systems to ensure the Council works effectively	Richard Iap - Manager Information Technology	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Information Technology							

Linked Related Plan(s):**Linked Action Filter(s):****Action Progress Comments**

Upgrades to Authority and Ci Anywhere implemented.

Last Updated - 15/11/2017

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.1.3.1 Manage and implement Council's asset management for computer hardware and software assets	Richard Iap - Manager Information Technology	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Information Technology							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Continuous upgrade of network and security systems.							
Last Updated - 15/11/2017							



Office of GM City Performance

STRATEGY: 5.3.2 Display contemporary leadership and management practices

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.4 Actively participate in the Executive Leadership Team to monitor and resolve organisation-wide issues and represent matters relating to City Performance	Richard lap - Acting General Manager City Performance	In Progress	01/07/2017	30/06/2018	25%	25%	

Program Profile	Budget Type	Budget	YTD Budget	YTD Actual	YTD Variance
Office of GM City Performance					

Linked Related Plan(s):

Linked Action Filter(s):

Action Progress Comments

Acting General Manager City Performance participates in weekly Executive Leadership Team and Project Control Group meetings.

Last Updated - 16/11/2017

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.2 Attend Council and Committee Meetings to represent matters relating to City Performance	Richard lap - Acting General Manager City Performance	In Progress	01/07/2017	30/06/2018	25%	25%	

Program Profile	Budget Type	Budget	YTD Budget	YTD Actual	YTD Variance
Office of GM City Performance					

Linked Related Plan(s):

Linked Action Filter(s):

Action Progress Comments

Preparation and presentation of reports completed and Council and Committee meetings attended throughout the quarter.

Last Updated - 16/11/2017

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.1 Provide strategic and operational leadership to the City Performance Department	Richard lap - Acting General Manager City Performance	In Progress	01/07/2017	30/06/2018	25%	25%	


Program Profile	Budget Type	Budget	YTD Budget	YTD Actual	YTD Variance
Office of GM City Performance					

Linked Related Plan(s):

Linked Action Filter(s):

Last Updated - 16/11/2017







Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.3 Lead implementation of Council plans, policy and decisions which involve City Performance	Richard Iap - Acting General Manager City Performance	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Office of GM City Performance							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Implemented on an ongoing basis.							
Council adopted its Open Data policy in the 4th quarter of 2016/17 and subsequently released the Open Data Portal in the 1st quarter of 2017/18.							
Last Updated - 15/11/2017							



Records & Information Management

STRATEGY: 5.3.1 Demonstrate good corporate practice and ethical behaviour

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.1.2 Administer and maintain Council's records keeping system	Karlheins Sohl - Manager Records	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Records & Information Management							
Linked Related Plan(s):							
Linked Action Filter(s):							
Last Updated - 16/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.1.3 Manage Council's requests and compliance relating to Freedom of Information (FOI)	Karlheins Sohl - Manager Records	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Records & Information Management							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		All Freedom of Information request have been processed in accordance with documented FOI Procedures and within their allocated timeframes.					
Last Updated - 16/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.1.1 Continually implement, review and improve records management services, policies and processes	Karlheins Sohl - Manager Records	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Records & Information Management							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		A range of processes and services have seen improvements over this quarter including an increased capacity of document processing from the Records Management Unit and the continual development of CARR documents and reporting across council.					
Last Updated - 15/11/2017							

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.1.4 Provide staff training and development to ensure they are equipped to meet their records keeping responsibilities	Karlheins Sohl - Manager Records	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Records & Information Management							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Periodic staff training has been consistently provided throughout this period at all locations across Council.							
Last Updated - 15/11/2017							



Risk Management

STRATEGY: 5.3.3 Understand and manage Council's risk exposure

Action		Responsibility	Action Status	Start Date	End Date	Target	Indicator
5.3.3.5 Develop, implement and manage Council's Control Self-Assessment Program		Tony Simons - Team Coordinator - Risk, Audit and Safety	In Progress	01/07/2017	30/06/2018	25%	
Program Profile		Budget Type	Budget	YTD Budget	YTD Actual	% Comp.	YTD Variance
Risk, Audit and Safety							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		Council is continuing to development software solutions for an integrated approach to Risk Management and Control Self Assessment . It is expected that testing will occur early in 2018 for implementation from the 2018/19 financial year forward.					
Last Updated - 15/11/2017							
Action		Responsibility	Action Status	Start Date	End Date	Target	Indicator
5.3.3.2 Implement and manage Council's workplace health and safety management system		Tony Simons - Team Coordinator - Risk, Audit and Safety	In Progress	01/07/2017	30/06/2018	25%	
Program Profile		Budget Type	Budget	YTD Budget	YTD Actual	% Comp.	YTD Variance
Risk, Audit and Safety							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		Workplace Health and Safety Management System and associated documentation was reviewed during the 1st quarter.					
Last Updated - 15/11/2017							
Action		Responsibility	Action Status	Start Date	End Date	Target	Indicator
5.3.3.1 Manage and implement a Council wide Corporate Risk Management Framework including Strategic and Operational Risk Assessments		Tony Simons - Team Coordinator - Risk, Audit and Safety	In Progress	01/07/2017	30/06/2018	25%	
Program Profile		Budget Type	Budget	YTD Budget	YTD Actual	% Comp.	YTD Variance
Risk, Audit and Safety							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		Council is continuing to development software solutions for an integrated approach to Risk Management and Control Self Assessment . It is expected that testing will occur early in 2018 for implementation from the 2018/19 financial year forward.					
Last Updated - 15/11/2017							







Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.3.7 Develop and maintain Council's Emergency Response Plans	Tony Simons - Team Coordinator - Risk, Audit and Safety	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Risk, Audit and Safety							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		Emergency Response Plans and associated documentation reviewed July 2017.					
Last Updated - 15/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.3.6 Develop and maintain Council's Business Continuity Management systems	Tony Simons - Team Coordinator - Risk, Audit and Safety	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Risk, Audit and Safety							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		Council is continuing to development software solutions for Business Continuity Planning. It is expected that testing will occur early in 2018 for implementation from the 2018/19 financial year forward.					
Last Updated - 15/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.3.4 Implement and manage Council's Internal Audit program	Tony Simons - Team Coordinator - Risk, Audit and Safety	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Risk, Audit and Safety							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		Audit program for 2017/18 approved by Risk Management & Audit Committee in late 2017.					
Last Updated - 15/11/2017							
Action Progress Comments		Audit program for 17/18 has commenced with quotations called for two audits to be conducted during the 2nd and 3rd quarters. Audit results are presented to the Risk Management & Audit Committee.					
Last Updated - 15/11/2017							







Strategy & Outcomes

STRATEGY: 5.1.3 Research, implement and support technology and communication systems to deliver services more efficiently

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.1.3.1 Manage Council's statistical profiles and analysis	Vanessa Green - Manager Strategy & Outcomes	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Strategy & Outcomes							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
.ID (the population experts) provide statistical and economic analysis of the Darwin municipality through Profile Id, Economy Id and Atlas Id, which are all available through Councils website.							
.ID (the population experts) attend on site annually to provide training to interested Elected Members and members of staff .							
Community and economic profiles are continuing to be updated with the statistical outcomes of the 2016 census.							
Last Updated - 15/11/2017							
STRATEGY: 5.3.2 Display contemporary leadership and management practices							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.4 Develop, manage and implement Council's Service Review program	Vanessa Green - Manager Strategy & Outcomes	Not Started	01/07/2017	30/06/2018	0%	25%	 RED
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Strategy & Outcomes							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Scheduled commencement 2018.							
Last Updated - 16/11/2017							

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.1 Develop and implement a strategic approach to seeking external grants and Council recognition through awards	Vanessa Green - Manager Strategy & Outcomes	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Strategy & Outcomes							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Council continues to monitor external funding opportunities. No applications have been submitted during the 1st quarter.							
Regular monitoring and progress reporting has occurred for major funding agreements including the Federal Governments Parapool Redevelopment Project, Safer Streets Program and Roads to Recovery. All end of financial year funding audits have been conducted during the 1st quarter.							
Last Updated - 15/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.3 Manage and implement Council's Strategic Planning Framework including the development of Council's Strategic and Annual Plans	Vanessa Green - Manager Strategy & Outcomes	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Strategy & Outcomes							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Internal review and research undertaken in preparation for strategic planning for the 22nd Council of the City of Darwin							
Last Updated - 15/11/2017							

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.1 Develop and implement a strategic approach to seeking external grants and Council recognition through awards	Vanessa Green - Manager Strategy & Outcomes	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Strategy & Outcomes							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Council continues to monitor external funding opportunities. No applications have been submitted during the 1st quarter.							
Regular monitoring and progress reporting has occurred for major funding agreements including the Federal Governments Parapool Redevelopment Project, Safer Streets Program and Roads to Recovery. All end of financial year funding audits have been conducted during the 1st quarter.							
Last Updated - 15/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.3 Manage and implement Council's Strategic Planning Framework including the development of Council's Strategic and Annual Plans	Vanessa Green - Manager Strategy & Outcomes	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Strategy & Outcomes							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Internal review and research undertaken in preparation for strategic planning for the 22nd Council of the City of Darwin							
Last Updated - 15/11/2017							

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.2 Manage and implement Council's Performance Management Framework including regular public reporting of performance against Council's Strategic and Municipal Plans and the Annual Report	Vanessa Green - Manager Strategy & Outcomes	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Strategy & Outcomes							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Progress during the 1st quarter included:							
- Adoption of the 2016/17 4th quarter performance report at the Ordinary Meeting held in August 2017.							
- Drafting of the 2016/17 Annual Report							
- Updating systems and software solutions with the 2017/18 Municipal Plan in preparation of quarterly performance reporting for 2017/18.							
1st quarter performance reports for 2017/18 will be presented to the November round of Committees.							
Last Updated - 15/11/2017							
STRATEGY: 5.3.3 Understand and manage Council's risk exposure							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.3.1 Manage Council's Legislative Compliance Program and Policy Framework	Vanessa Green - Manager Strategy & Outcomes	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Strategy & Outcomes							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Policy reviews for the 21st Council continued in July 2017.							
A policy review schedule will be presented to Council by December 2017 for implementation over the 2018, 2019 and 2020.							
The Department of Local Government has advised that it will conduct a legislative compliance audit of Council during 2017/18. Council's legislative compliance register monitored throughout the first quarter.							
Last Updated - 16/11/2017							

ATTACHMENT B



City of Darwin **PREMIUM Performance Report**





Jul 17 - Sep 17

Report Filters:
Directorate: Office of the Chief Executive



Office of the Chief Executive







Summary KPI

KPI	Trend	Unit	Target	Actual	
> 450,000 website 'hits' per annum	Jul 17 - Sep 17	#	112,500.00	126,714.00	
Latest Comment Over 126k website hits were recorded during the 1st quarter.					
Increase in the number of followers on Facebook	Jul 17 - Sep 17	%	7.50	10.50	
Latest Comment 30 June 17 - 6710 30 September 2017 - 7421					
Number of media releases with positive media coverage	Jul 17 - Sep 17	#	80.00	100.00	
Latest Comment During the 1st quarter Council released 19 media releases. All of the media releases received positive media coverage. The media releases which received the most coverage includes rainbow crossing at the intersection of Smith Street and Knuckey Street, dead wallabies at East Point Reserve, and upgrades to the Bennett Streets and Cavenagh Streets intersection.					
Percentage of Council Decisions actioned	Jul 17 - Sep 17	%	90.00	0.00	

Latest Comment
Given the Council election in late August 2017, a review of reporting systems is being undertaken to enable this KPI to be reported on in future quarters.



Action Summary

-  At least 90% of action target achieved
 -  Between 70 and 90% of action target achieved
 -  Less than 70% of action target achieved
 -  No Target Set
-  Target
 % Complete

Action	Start Date	End Date	Budget Expenditure	Actual Expenditure	% variance
5.3.1.1 Oversee the conduct of the 2017 Local Government election and induction program for the 22nd Council of the City of Darwin	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.1.2 Manage Council's compliance with statutory obligations for Council Meetings, including by-laws	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.1.3 Administer Council meetings and activities	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.2.1 Manage and provide high level executive support to the Office of the Lord Mayor and Chief Executive Officer and provide administrative support to Elected Members	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.2.2 Provide high level support and coordination of Council's role on; Northern Australia Capital City Committee (NACCC); Top End Regional Organisational of Council's (TOPROC); and Council of Capital City Lord Mayors (CCCLM)	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.4.1 Develop and implement Elected Member, Chief Executive Officer and staff communication mediums	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.4.1 Manage and implement Council's Communications Strategy and develop an annual Communications Plan	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.5.1 Manage Council's reputation through effective media management strategies, public relations and marketing	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.5.2 Manage marketing and promotion of Council's brand including sponsorship arrangements	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.5.3 Develop and manage Council's social media platforms and website	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
			\$0.00	\$0.00	0%



Action Details

**Office of the Chief Executive
Communications & Marketing**

STRATEGY: 5.3.4 Encourage community participation by engaging, communicating and working in partnership with the community

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.4.1 Manage and implement Council's Communications Strategy and develop an annual Communications Plan	Josie Matthiesson - Research & Project Co-ordinator	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN

Program Profile	Budget	YTD Budget	YTD Actual	YTD Variance
Communications & Marketing				

Linked Related Plan(s):
Linked Action Filter(s):

Action Progress Comments

Our annual plan is being implemented with new campaigns including PreCyclone CleanUp; ride to work day; Parap pool redevelopment; change of waste contractor; pet registration; organization change; pedal to produce; alcohol exemption changes; Peace Park; Mall Playground consultation, neighbourhood playground upgrades consultations.
Last Updated - 16/11/2017

STRATEGY: 5.3.5 Increase community awareness of the role and achievements of Council

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.5.1 Manage Council's reputation through effective media management strategies, public relations and marketing	Jordan Raymond-Monro - Senior Communications and Public Relations Officer	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN



Program Profile	Budget	YTD Budget	YTD Actual	YTD Variance
Communications & Marketing				

Linked Related Plan(s):
Linked Action Filter(s):

Action Progress Comments




Media enquiries are managed as received. City of Darwin received the most media coverage around the rainbow crossing at the intersection of Smith Street and Knuckey Street, dead wallabies at East Point Reserve, and upgrades to the Bennett Streets and Cavenagh Streets intersection.
Last Updated - 16/11/2017






Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.5.3 Develop and manage Council's social media platforms and website	Danielle Avolio - Digital Marketing & Communications Officer	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile							
Communications & Marketing							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Council's social media platforms continued to grow and attract public interest. Last Updated - 16/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.5.2 Manage marketing and promotion of Council's brand including sponsorship arrangements	Josie Matthiesson - Research & Project Co-ordinator	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile							
Communications & Marketing							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
All current sponsorship agreements are tracking well with benefits received. A council workshop has been scheduled in the 2nd quarter to review future sponsorships. Last Updated - 16/11/2017							



Governance

STRATEGY: 5.3.1 Demonstrate good corporate practice and ethical behaviour

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.1.3 Administer Council meetings and activities	Penny Hart - Committee Administrator	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Governance							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		All Council meetings and activities are being carried out according to schedule. Last Updated - 08/11/2017					
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.1.1 Oversee the conduct of the 2017 Local Government election and induction program for the 22nd Council of the City of Darwin	Melissa Reiter - Executive Manager	In Progress	01/07/2017	30/06/2018	80%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Governance							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		Conduct of the Local Government Election for 2017 is complete with an outcome report received from the Northern Territory Electoral Commission. Last Updated - 15/11/2017					
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.1.2 Manage Council's compliance with statutory obligations for Council Meetings, including by-laws	Penny Hart - Committee Administrator	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Governance							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		Council and committee meetings operated in accordance with By-Laws and Meeting Policy. Policy 043 - Meetings and ancillary documentation is currently under review for the 22nd Council. Policy 043 - Meetings was reviewed and endorsed during the fourth quarter and will be put to the new Council. Last Updated - 08/11/2017					

STRATEGY: 5.3.2 Display contemporary leadership and management practices

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.1 Manage and provide high level executive support to the Office of the Lord Mayor and Chief Executive Officer and provide administrative support to Elected Members	Melissa Reiter - Executive Manager	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile							
Governance		Budget	YTD Budget	YTD Actual	YTD Budget	YTD Actual	YTD Variance
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
High level support provided to the Office of the Lord Mayor and Chief Executive Officer on an ongoing basis. Last Updated - 15/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.2 Provide high level support and coordination of Council's role on; Northern Australia Capital City Committee (NACCCO); Top End Regional Organisational of Council's (TOPROC); and Council of Capital City Lord Mayors (CCCLM)	Melissa Reiter - Executive Manager	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile							
Governance		Budget	YTD Budget	YTD Actual	YTD Budget	YTD Actual	YTD Variance
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
The Vibrant CBD Sub-Committee, focussing on CBD revitalization continued to meeting during the 1st quarter. Council is continued to work with the NT Government to progress an agreement with the Federal Government City Deals program. Preparation work has commenced to facilitate the first meeting of TOPROC following the August 2017 local government elections. Lord Mayor and CEO attendance at respective meetings has been facilitated during the quarter. Last Updated - 15/11/2017							
STRATEGY: 5.3.4 Encourage community participation by engaging, communicating and working in partnership with the community							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.4.1 Develop and implement Elected Member, Chief Executive Officer and staff communication mediums	Melissa Reiter - Executive Manager	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile							
Governance		Budget	YTD Budget	YTD Actual	YTD Budget	YTD Actual	YTD Variance
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Friday Flyer to Elected Members was delivered regularly for the period July - September 2017 Last Updated - 15/11/2017							

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.2 Manage and implement Council's Performance Management Framework including regular public reporting of performance against Council's Strategic and Municipal Plans and the Annual Report	Vanessa Green - Manager Strategy & Outcomes	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile							
Strategy & Outcomes		Budget		YTD Budget		YTD Actual	
YTD Variance							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Progress during the 1st quarter included:							
- Adoption of the 2016/17 4th quarter performance report at the Ordinary Meeting held in August 2017.							
- Drafting of the 2016/17 Annual Report							
- Updating systems and software solutions with the 2017/18 Municipal Plan in preparation of quarterly performance reporting for 2017/18.							
1st quarter performance reports for 2017/18 will be presented to the November round of Committees.							
Last Updated - 15/11/2017							
STRATEGY: 5.3.3 Understand and manage Council's risk exposure							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.3.1 Manage Council's Legislative Compliance Program and Policy Framework	Vanessa Green - Manager Strategy & Outcomes	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile							
Strategy & Outcomes		Budget		YTD Budget		YTD Actual	
YTD Variance							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Policy reviews for the 21st Council continued in July 2017.							
A policy review schedule will be presented to Council by December 2017 for implementation over the 2018, 2019 and 2020.							
The Department of Local Government has advised that it will conduct a legislative compliance audit of Council during 2017/18. Council's legislative compliance register monitored throughout the first quarter.							
Last Updated - 16/11/2017							

ATTACHMENT B



City of Darwin **PREMIUM Performance Report**





Jul 17 - Sep 17

Report Filters:
Directorate: Office of the Chief Executive







Office of the Chief Executive

Summary KPI

KPI	Trend	Unit	Target	Actual	
> 450,000 website 'hits' per annum	Jul 17 - Sep 17	#	112,500.00	126,714.00	
Latest Comment Over 126k website hits were recorded during the 1st quarter.					
Increase in the number of followers on Facebook	Jul 17 - Sep 17	%	7.50	10.50	
Latest Comment 30 June 17 - 6710 30 September 2017 - 7421					
Number of media releases with positive media coverage	Jul 17 - Sep 17	#	80.00	100.00	
Latest Comment During the 1st quarter Council released 19 media releases. All of the media releases received positive media coverage. The media releases which received the most coverage includes rainbow crossing at the intersection of Smith Street and Knuckey Street, dead wallabies at East Point Reserve, and upgrades to the Bennett Streets and Cavenagh Streets intersection.					
Percentage of Council Decisions actioned	Jul 17 - Sep 17	%	90.00	0.00	
Latest Comment Given the Council election in late August 2017, a review of reporting systems is being undertaken to enable this KPI to be reported on in future quarters.					



Action Summary

-  At least 90% of action target achieved
 -  Between 70 and 90% of action target achieved
 -  Less than 70% of action target achieved
 -  No Target Set
- Target
 % Complete



Action	Start Date	End Date	Budget Expenditure	Actual Expenditure	% variance
5.3.1.1 Oversee the conduct of the 2017 Local Government election and induction program for the 22nd Council of the City of Darwin	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.1.2 Manage Council's compliance with statutory obligations for Council Meetings, including by-laws	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.1.3 Administer Council meetings and activities	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.2.1 Manage and provide high level executive support to the Office of the Lord Mayor and Chief Executive Officer and provide administrative support to Elected Members	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.2.2 Provide high level support and coordination of Council's role on; Northern Australia Capital City Committee (NACCC); Top End Regional Organisational of Council's (TOPROC); and Council of Capital City Lord Mayors (CCCLM)	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.4.1 Develop and implement Elected Member, Chief Executive Officer and staff communication mediums	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.4.1 Manage and implement Council's Communications Strategy and develop an annual Communications Plan	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.5.1 Manage Council's reputation through effective media management strategies, public relations and marketing	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.5.2 Manage marketing and promotion of Council's brand including sponsorship arrangements	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
5.3.5.3 Develop and manage Council's social media platforms and website	01/07/2017	30/06/2018	\$0.00	\$0.00	0%
			\$0.00	\$0.00	0%





Action Details

Office of the Chief Executive
 Communications & Marketing




STRATEGY: 5.3.4 Encourage community participation by engaging, communicating and working in partnership with the community




Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.4.1 Manage and implement Council's Communications Strategy and develop an annual Communications Plan	Josie Matthiesson - Research & Project Co-ordinator	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Communications & Marketing							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		Our annual plan is being implemented with new campaigns including PreCyclone CleanUp; ride to work day; Parap pool redevelopment; change of waste contractor; pet registration; organization change; pedal to produce; alcohol exemption changes; Peace Park; Mall Playground consultation, neighbourhood playground upgrades consultations.					
Last Updated - 16/11/2017							
STRATEGY: 5.3.5 Increase community awareness of the role and achievements of Council							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.5.1 Manage Council's reputation through effective media management strategies, public relations and marketing	Jordan Raymond-Monro - Senior Communications and Public Relations Officer	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Communications & Marketing							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		Media enquiries are managed as received. City of Darwin received the most media coverage around the rainbow crossing at the intersection of Smith Street and Knuckey Street, dead wallabies at East Point Reserve, and upgrades to the Bennett Streets and Cavenagh Streets intersection.					
Last Updated - 16/11/2017							

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.5.3 Develop and manage Council's social media platforms and website	Danielle Avolio - Digital Marketing & Communications Officer	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile							
Communications & Marketing							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Council's social media platforms continued to grow and attract public interest. Last Updated - 16/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.5.2 Manage marketing and promotion of Council's brand including sponsorship arrangements	Josie Matthiesson - Research & Project Co-ordinator	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile							
Communications & Marketing							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
All current sponsorship agreements are tracking well with benefits received. A council workshop has been scheduled in the 2nd quarter to review future sponsorships. Last Updated - 16/11/2017							

Governance

STRATEGY: 5.3.1 Demonstrate good corporate practice and ethical behaviour

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.1.3 Administer Council meetings and activities	Penny Hart - Committee Administrator	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Governance							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		All Council meetings and activities are being carried out according to schedule.					
Last Updated - 08/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.1.1 Oversee the conduct of the 2017 Local Government election and induction program for the 22nd Council of the City of Darwin	Melissa Reiter - Executive Manager	In Progress	01/07/2017	30/06/2018	80%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Governance							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		Conduct of the Local Government Election for 2017 is complete with an outcome report received from the Northern Territory Electoral Commission.					
Last Updated - 15/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.1.2 Manage Council's compliance with statutory obligations for Council Meetings, including by-laws	Penny Hart - Committee Administrator	In Progress	01/07/2017	30/06/2018	25%	25%	 GREEN
Program Profile		Budget	YTD Budget	YTD Actual	YTD Variance		
Governance							
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments		Council and committee meetings operated in accordance with By-Laws and Meeting Policy. Policy 043 - Meetings and ancillary documentation is currently under review for the 22nd Council. Policy 043 - Meetings was reviewed and endorsed during the fourth quarter and will be put to the new Council.					
Last Updated - 08/11/2017							
STRATEGY:		5.3.2 Display contemporary leadership and management practices					

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.1 Manage and provide high level executive support to the Office of the Lord Mayor and Chief Executive Officer and provide administrative support to Elected Members	Melissa Reiter - Executive Manager	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile							
Governance		Budget		YTD Budget	YTD Actual	YTD Variance	
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
High level support provided to the Office of the Lord Mayor and Chief Executive Officer on an ongoing basis. Last Updated - 15/11/2017							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.2 Provide high level support and coordination of Council's role on; Northern Australia Capital City Committee (NACCCO); Top End Regional Organisational of Council's (TOPROC); and Council of Capital City Lord Mayors (CCCLM)	Melissa Reiter - Executive Manager	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile							
Governance		Budget		YTD Budget	YTD Actual	YTD Variance	
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
The Vibrant CBD Sub-Committee, focussing on CBD revitalization continued to meeting during the 1st quarter. Council is continued to work with the NT Government to progress an agreement with the Federal Government City Deals program. Preparation work has commenced to facilitate the first meeting of TOPROC following the August 2017 local government elections. Lord Mayor and CEO attendance at respective meetings has been facilitated during the quarter. Last Updated - 15/11/2017							
STRATEGY: 5.3.4 Encourage community participation by engaging, communicating and working in partnership with the community							
Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.4.1 Develop and implement Elected Member, Chief Executive Officer and staff communication mediums	Melissa Reiter - Executive Manager	In Progress	01/07/2017	30/06/2018	25%	25%	
Program Profile							
Governance		Budget		YTD Budget	YTD Actual	YTD Variance	
Linked Related Plan(s):							
Linked Action Filter(s):							
Action Progress Comments							
Friday Flyer to Elected Members was delivered regularly for the period July - September 2017 Last Updated - 15/11/2017							

OPEN SECTION

PERFORMANCE11/10

City Performance Committee Meeting – Tuesday, 21 November 2017

10. INFORMATION ITEMS

Nil

11. QUESTIONS BY MEMBERS

12. GENERAL BUSINESS

12.1 Risk Management & Audit Committee Meeting Dates for 2018

Common No. 2659589

THAT the committee resolve under delegated authority:-

THAT the following dates be set for the Risk Management & Audit Committee meeting in 2018:

- Friday, 23 March 2018
- Friday, 25 May 2018
- Friday, 31 August 2018
- Friday, 26 October 2018

13. CLOSURE OF MEETING



PREVIOUS MINUTES

OPEN

**City Performance
Committee**

24 October 2017

OPEN SECTION

PERFORMANCE 10/1

CITY OF DARWIN

CITY PERFORMANCE COMMITTEE MEETING

TUESDAY, 24 OCTOBER 2017

MINUTES OF THE CITY PERFORMANCE COMMITTEE MEETING OF THE TWENTY-SECOND COUNCIL HELD IN MEETING ROOM 1, CIVIC CENTRE, HARRY CHAN AVENUE ON TUESDAY, 24 OCTOBER 2017 COMMENCING AT 5.30PM.

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

OFFICERS: Acting General Manager City Performance, Richard Iap; Acting Manager Finance, Ms I Frazis; Executive Manager, Ms M Reiter; Executive Assistant, Ms J Eves.



***** INDEX *****

PAGE

1.	MEETING DECLARED OPEN.....	3
2.	APOLOGIES AND LEAVE OF ABSENCE	3
3.	ELECTRONIC MEETING ATTENDANCE.....	3
4.	DECLARATION OF INTEREST OF MEMBERS AND STAFF	3
5.	CONFIRMATION OF MINUTES OF PREVIOUS MEETING/S	3
6.	DEPUTATIONS AND BRIEFINGS	4
7.	CONFIDENTIAL ITEMS.....	4
8.	WITHDRAWAL OF ITEMS FOR DISCUSSION	4



OPEN SECTION

PERFORMANCE 10/2

9.1 OFFICERS REPORTS (ACTION REQUIRED)

9.1.1	Disbursements from Bank Accounts	5
9.1.2	Department of Housing and Community Development Local Government Division Grants - Acquittals 2016/17	5

9.2 OFFICERS REPORTS (RECEIVE & NOTE)

9.2.1	Listing of Cheques/EFT Payments – September 2017	6
-------	--	---

10. INFORMATION ITEMS AND CORRESPONDENCE RECEIVED

6

11. QUESTIONS BY MEMBERS

6

12. GENERAL BUSINESS

6

13. CLOSURE OF MEETING

7



OPEN SECTION

PERFORMANCE10/3

City Performance Committee Meeting – Tuesday, 24 October 2017

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

Nil

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

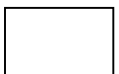
Nil

4.2 Declaration of Interest by Staff

Nil

5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING/S

Nil



OPEN SECTION

PERFORMANCE10/4

City Performance Committee Meeting – Tuesday, 24 October 2017

6. DEPUTATIONS AND BRIEFINGS

Nil

7. CONFIDENTIAL ITEMS

Nil

8. WITHDRAWAL OF ITEMS FOR DISCUSSION

(Palmer/Glover)

COMMITTEE'S DECISION

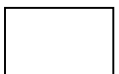
THAT the Committee resolve under delegated authority that all Information Items and Officers Reports to the City Performance Committee Meeting held on Tuesday, 24 October 2017 be received and considered individually.

DECISION NO.22\101

(24/10/17)

Carried

9.1 OFFICERS REPORTS (ACTION REQUIRED)



OPEN SECTION

PERFORMANCE10/5

City Performance Committee Meeting – Tuesday, 24 October 2017

9.1.1 Review of Policy 080 – Disbursements From Bank Account

Report No. 17CP0036 (24/10/17) Common No. 2970497

(Palmer/Glover)

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.

Carried

9.1.2 Department Of Housing and Community Development Local Government Division Grants - Acquittals 2016/17

Report No. 17CP0031 (24/10/17) Common No. 2082109

(Glover/Palmer)

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.

Carried

*The Right Worshipful, The Lord Mayor, K Vatskalis enters the room at 5:34pm.
Chief Executive Officer, Mr B Dowd enters the room at 5:43pm.*



OPEN SECTION

PERFORMANCE10/6

City Performance Committee Meeting – Tuesday, 24 October 2017

9.2 OFFICERS REPORTS (RECEIVE & NOTE)

9.2.1 Listing Of Cheques/EFT Payments - September 2017

Report No. 17CP0044 (24/10/17) Common No. 339125

(Glover/Palmer)

COMMITTEE'S DECISION

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.

DECISION NO.22\102

(24/10/17)

Carried

10. INFORMATION ITEMS

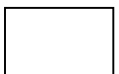
Nil

11. QUESTIONS BY MEMBERS

Nil

12. GENERAL BUSINESS

Nil



OPEN SECTION

PERFORMANCE10/7

City Performance Committee Meeting – Tuesday, 24 October 2017

13. CLOSURE OF MEETING

Common No. 2695131

(Glover/Palmer)

The meeting closed at 5:47pm.

MEMBER J BOUHORIS (CHAIR)
– CITY PERFORMANCE
COMMITTEE MEETING –
TUESDAY, 24 OCTOBER 2017

Confirmed On: Tuesday, 21 November 2017

Chair: _____

