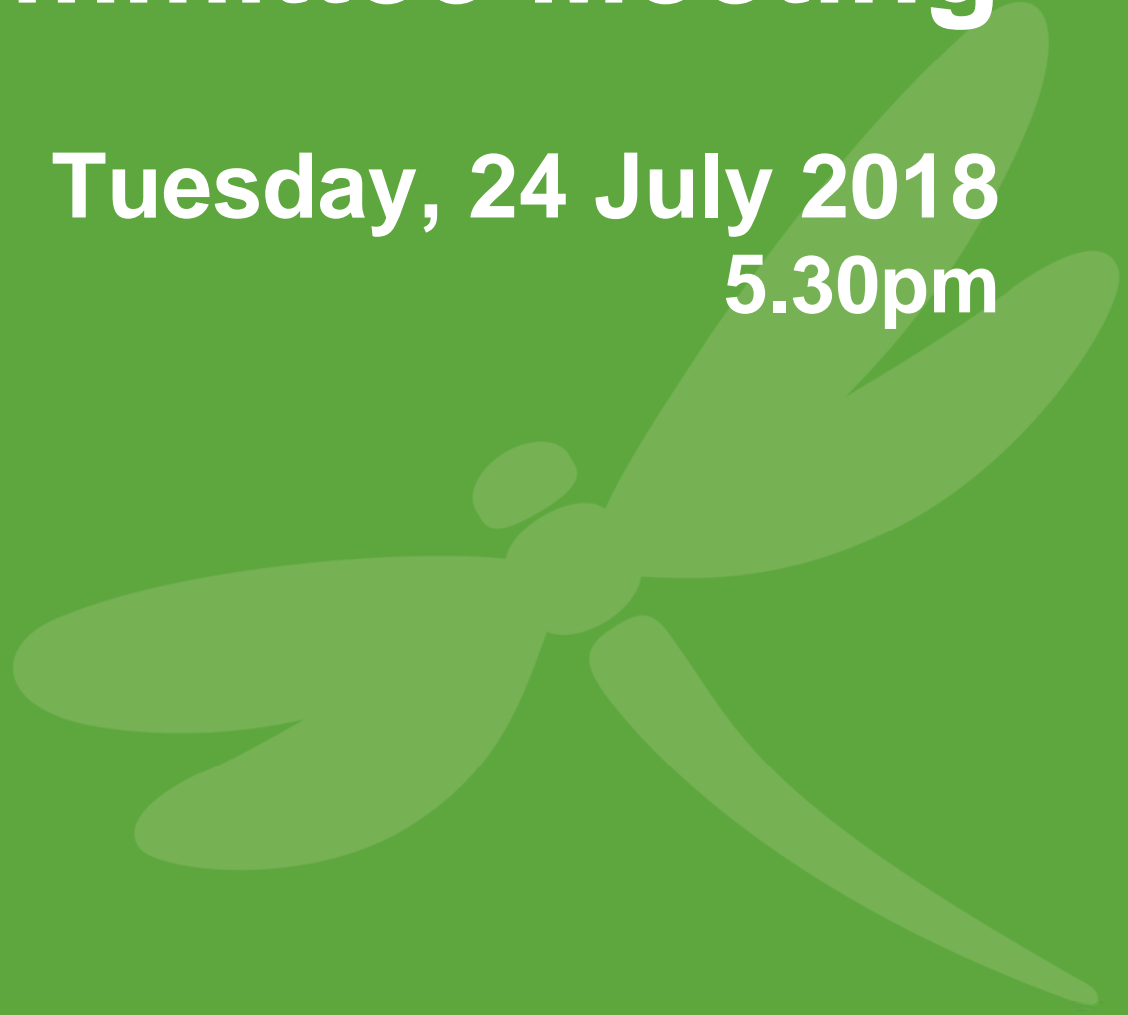


Business Papers

City Performance Committee Meeting

Tuesday, 24 July 2018
5.30pm



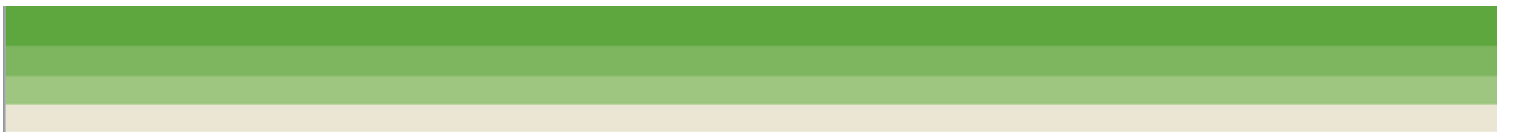
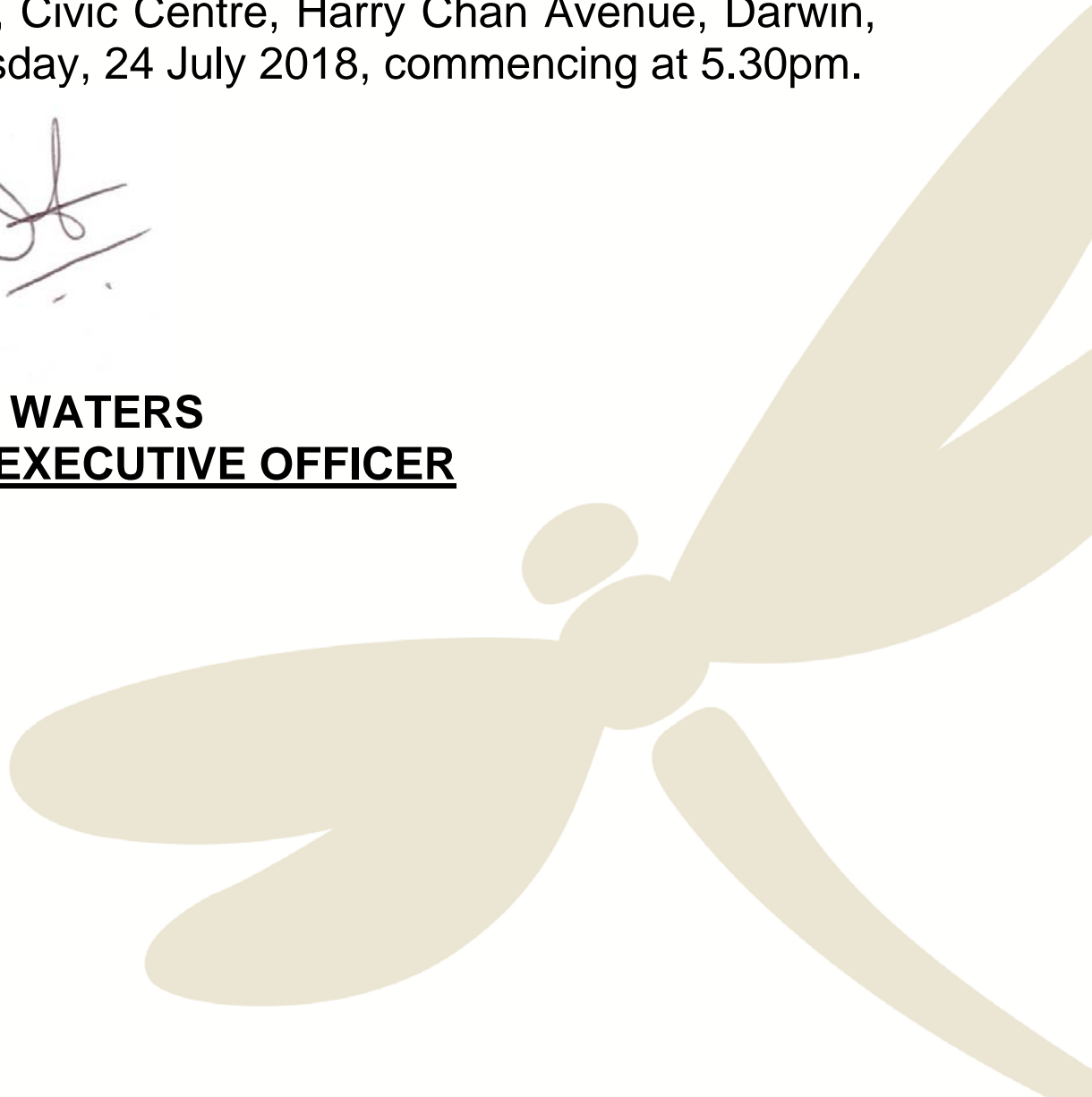
Notice of Meeting

To the Lord Mayor and Aldermen

You are invited to attend a City Performance Committee Meeting to be held in Meeting Room 1, Level 1, Civic Centre, Harry Chan Avenue, Darwin, on Tuesday, 24 July 2018, commencing at 5.30pm.



SCOTT WATERS
CHIEF EXECUTIVE OFFICER



CITY OF DARWIN

CITY PERFORMANCE COMMITTEE MEETING

TUESDAY, 24 JULY 2018

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

OFFICERS: Chief Executive Officer, Mr S Waters; Acting General Manager City Performance, Ms L Carroll; Acting Manager People & Culture, Ms V Holt; Acting Manager Finance, Ms I Frazis; Manager Strategy & Outcomes, Ms V Green; Manager Information Technology, Mr R Iap; Manager Records, Mr K Sohl; Executive Manager, Ms M Reiter; Executive Assistant, Ms K Small.

Enquiries and/or Apologies:

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

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

Committee's Responsibilities

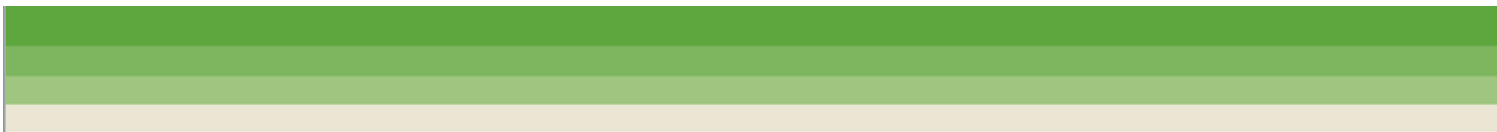
THAT effective as of 26 September 2017 Council, pursuant to Section 32(2)(b) of the Local Government Act, hereby delegates to the City Performance Committee the power to make recommendations to Council and decisions relating to City Performance matters within the approved budget:

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

***** INDEX *****

PAGE

1.	MEETING DECLARED OPEN	
2.	APOLOGIES AND LEAVE OF ABSENCE	
3.	ELECTRONIC MEETING ATTENDANCE	



OPEN SECTION

PERFORMANCE 07/4

- 4. **DECLARATION OF INTEREST OF MEMBERS AND STAFF**
- 5. **CONFIRMATION OF MINUTES OF PREVIOUS MEETING/S**
 - 5.1 City Performance Committee 19/06/18
 - 5.2 Business Arising
- 6. **DEPUTATIONS AND BRIEFINGS**
- 7. **CONFIDENTIAL ITEMS**
 - 7.1 Closure to the Public for Confidential Items
 - 7.2 Moving Open Items Into Confidential
 - 7.3 Moving Confidential Items Into Open
- 8. **WITHDRAWAL OF ITEMS FOR DISCUSSION**
- 9.1 **OFFICERS REPORTS (ACTION REQUIRED)**
- 9.2 **OFFICERS REPORTS (RECEIVE & NOTE)**
 - 9.2.1 Listing of Cheques/EFT Payments – June 2018.....
 - 9.2.2 Costs of Services and Capital Expenditure – June 2018.....
 - 9.2.3 Quarter 4 – City Performance Quarterly Performance Report
2017/2018.....
- 10. **INFORMATION ITEMS AND CORRESPONDENCE RECEIVED**
- 11. **QUESTIONS BY MEMBERS**.....
- 12. **GENERAL BUSINESS**
- 13. **CLOSURE OF MEETING**



OPEN SECTION

PERFORMANCE07/5

City Performance Committee Meeting – Tuesday, 24 July 2018

1. **MEETING DECLARED OPEN**

 2. **APOLOGIES AND LEAVE OF ABSENCE**

 3. **ELECTRONIC MEETING ATTENDANCE**

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

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

 - 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, 19 June 2018, tabled by the Chair, be received and confirmed as a true and correct record of the proceedings of that meeting.
6. **DEPUTATIONS AND BRIEFINGS**

 7. **CONFIDENTIAL ITEMS**

 8. **WITHDRAWAL OF ITEMS FOR DISCUSSION**

 - 9.1 **OFFICERS REPORTS (ACTION REQUIRED)**



OPEN SECTION

PERFORMANCE07/6

City Performance Committee Meeting – Tuesday, 24 July 2018

9.2 OFFICERS REPORTS (RECEIVE & NOTE)



ENCL:
YES

CITY PERFORMANCE COMMITTEE/OPEN

AGENDA ITEM: 9.2.1

LISTING OF CHEQUES/EFT PAYMENTS - JUNE 2018

REPORT No.: 18CP0078 IF:ks

COMMON No.: 339125

DATE: 24/07/2018

Presenter: Acting Finance Manager, Irene Frazis

Approved: Acting General Manager City Performance, Liam Carroll

PURPOSE

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

LINK TO STRATEGIC PLAN

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

Goal

5 Effective and Responsible Governance

Outcome

5.5 Responsible financial and asset management

Key Strategies

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

KEY ISSUES

June 18-Payment Fund/Type	Cheque/Batch Numbers		
General Fund	From	To	\$
Cheque Payments	917923	917951	18,825
Account Payable EFT	91990	92023	22,031,314
Payroll MOA EFT	PY01-25	PY01-26	1,007,546
Payroll MEA EFT	PY02-25	PY02-26	437,394
Payroll MOA OFF	PY03-014	PY03-014	118,598
Payroll MEA OFF	PY04-09	PY04-09	74,355
DIRECT DEBITS	01/06/2018	30/06/2018	264,991
Cancelled Payments			- 111,536
Total			23,841,487

RECOMMENDATIONS

THAT the Committee resolve under delegated authority:-

THAT Report Number 18CP0078 IF:ks entitled Listing Of Cheques/eft Payments - June 2018, be received and noted.

BACKGROUND

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

DISCUSSION

On request of Elected Members and part of Council's continuous process improvements culture, changes have been made to the Listing Cheques/EFT Payments. Council staffs have made changes to the Listing of Cheques/EFT Payments to ensure privacy is maintained while providing improved openness to Council's information. Finance staffs have also improved the level of detail provided for payments including contract numbers for payments that are related to council contract as well as increased detail for payments over \$10,000.

CONSULTATION PROCESS

Nil

POLICY IMPLICATIONS

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

BUDGET AND RESOURCE IMPLICATIONS

Nil

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil

PAGE: 3
REPORT NUMBER: 18CP0078 IF:ks
SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - JUNE 2018

ENVIRONMENTAL IMPLICATIONS

Nil

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

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

IRENE FRAZIS
ACTING FINANCE MANAGER

LIAM CARROLL
ACTING GENERAL MANAGER
CITY PERFORMANCE

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

Attachment A: Payments Summary Report for Month Ending 30 June 2018

ATTACHMENT A

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th JUNE 2018

	<u>Payment Reference</u> <u>or Cheque No.</u> <u>Payments > \$100,000</u>	<u>Date</u>	<u>Payee</u>	<u>Warrant Description</u>	<u>Contract No</u>	<u>EFT/Cheque Value</u>
1	91998/8092-01	12/06/2018	AMP BANKING	INVESTMENT OF FUNDS		\$2,000,000
2	92022/1326-01	29/06/2018	BANK WEST DARWIN	INVESTMENT OF FUNDS		\$2,000,000
3	92022/4664-01	29/06/2018	BENDIGO AND ADELAIDE BANK LIMITED	INVESTMENT OF FUNDS		\$2,000,000
4	92022/916-01	29/06/2018	NATIONAL AUSTRALIA BANK	INVESTMENT OF FUNDS		\$2,000,000
5	92023/5940-01	29/06/2018	COMMONWEALTH BANK AUSTRALIA	INVESTMENT OF FUNDS		\$2,000,000
6	92019/5571-01	28/06/2018	AKRON GROUP NT PTY LTD	MULTIPLE INVOICES RELATING TO CYCLONE CLEANUP	44/2015	\$1,255,773
7	91992/916-01	05/06/2018	NATIONAL AUSTRALIA BANK	INVESTMENT OF FUNDS		\$1,000,000
8	92005/916-01	19/06/2018	NATIONAL AUSTRALIA BANK	INVESTMENT OF FUNDS		\$1,000,000
9	92012/2013-01	26/06/2018	SUNCORP METWAY LIMITED	INVESTMENT OF FUNDS		\$1,000,000
10	92019/5837-01	28/06/2018	TERRITORIA CIVIL	MULTIPLE INVOICES SHOAL BAY WASTE DISPOSAL (LEACHATE PONDS MAINTENANCE, IRRIGATION OPERATIONS, LANDFILL ACTIVITY)	027/2010	\$876,952
11	92019/3664-01	28/06/2018	ASPHALT COMPANY AUSTRALIA PTY LTD	MULTIPLE INVOICES FOR ROAD RESEALING & ROAD OVERLAY , ROAD RESURFACING AT VARIOUS COUNCIL SITES	48/2017	\$661,403
12	91997/8554-01	07/06/2018	JJ RICHARDS & SONS PTY LTD	WASTE & RECYCLING COLLECTION - FEB 2018	2017-060	\$577,986
13	PY01-26	27/06/2018	PAYROLL MOA EMPLOYEES	PAYROLL		\$518,188
14	PY01-25	13/06/2018	PAYROLL MOA EMPLOYEES	PAYROLL		\$489,358
15	10631204	04/06/2018	STATEWIDE SUPERANNUATION	SUPER RE PAYROLL		\$264,606
16	92019/6287-01	28/06/2018	ACTIVE TREE SERVICES	MULTIPLE INVOICES FOR TREE PRUNNING SERVICES AT VARIOUS COUNCIL SITES	2017-054A	\$250,585
17	92004/6287-01	14/06/2018	ACTIVE TREE SERVICES	MULTIPLE INVOICES FOR CYCLONE CLEANUP WORKS DONE AT VARIOUS COUNCIL SITES	2017-054A	\$233,179
18	PY02-26	20/06/2018	PAYROLL MEA EMPLOYEES	PAYROLL		\$220,219
19	PY02-25	06/06/2018	PAYROLL MEA EMPLOYEES	PAYROLL		\$217,175
20	92019/5064-01	28/06/2018	ARAFURA TREE SERVICES AND CONSULTING	MULTIPLE INVOICES FOR CYCLONE CLEANUP WORKS DONE AT VARIOUS COUNCIL SITES	2017-054B	\$211,225
21	92004/1465-01	14/06/2018	PARADISE LANDSCAPING (NT) PTY LTD	MULTIPLE INVOICES FOR CYCLONE CLEANUP WORKS DONE AT VARIOUS COUNCIL SITES	2017-054C	\$201,119
22	91993/4-01	07/06/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$185,631
23	92006/4-01	21/06/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$180,360
24	92019/5082-01	28/06/2018	EZKO PROPERTY SERVICES	MULTIPLE INVOICES FOR CLEANING SERVICES PROVIDED AT VARIOUS COUNCIL SITES	57/2015	\$172,251
25	91999/4-01	14/06/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$162,903
26	92019/5126-01	28/06/2018	PROGRAMMED PROPERTY SERVICES	MULTIPLE INVOICES FOR MOWING SERVICES AT VARIOUS COUNCIL SITES		\$157,847
27	92017/418-01	28/06/2018	POWER AND WATER CORPORATION	WATER & SEWERAGE CHARGES FOR VARIOUS COUNCIL SITES		\$142,764

28	91997/1465-01	07/06/2018	PARADISE LANDSCAPING (NT) PTY LTD	MULTIPLE INVOICE FOR CYCLONE CLEANUP WORKS	2017-054C	\$120,659
29	PY03-14	07/06/2018	PAYROLL MOA	PAYROLL		\$118,598
30	91997/8852-01	07/06/2018	CITY EARTHMOVING PTY LTD	CANCELLED CHEQUE		\$111,236
31	92004/8852-01	14/06/2018	CITY EARTHMOVING PTY LTD	MULTIPLE INVOICE FOR CYCLONE CLEANUP		\$111,236
Payments \$99,999 - \$50,000						
32	92011/4569-01	21/06/2018	MIM INVESTMENTS (NT) PTY LTD	STUDY AREA UPGRADE CASUARINA LIBRARY	44/2015	\$97,878
33	92019/469-01	28/06/2018	GENERAL EXCAVATORS PTY LTD	MULTIPLE INVOICES FOR CYCLONE CLEAN UP WORKS		\$96,813
34	92011/679-01	21/06/2018	CITY OF PALMERSTON	STAFF - PORTABILITY LSL PAYMENT		\$95,165
35	92004/3611-01	14/06/2018	TOP END RACE	MULTIPLE INVOICES FOR STREET & PUBLIC LIGHT MAINTENANCE , TRAFFIC CONTROL , COMMUNITY HALL MAINTENANCES . SUPPLY 15 INCH DRUM TYPE CHIPPER	086/2017	\$92,194
36	92019/2078-01	28/06/2018	ID EQUIPMENT PTY LTD	WATER AND SEWERAGE CHARGES FOR VARIOUS COUNCIL SITES		\$89,163
37	92003/418-01	14/06/2018	POWER AND WATER CORPORATION	MULTIPLE INVOICES FOR CYCLONE CLEAN UP WORKS		\$87,512
38	92011/8828-01	21/06/2018	WHITE KNIGHT TREE SERVICES	ELECTRICITY CHARGES		\$81,400
39	91996/6694-01	07/06/2018	JACANA ENERGY	MANAGMENT OF 3 X COUNCIL POOLS MARCH 2018.		\$79,330
40	92019/8673-01	28/06/2018	YMCA OF THE NORTHERN TERRITORY	ELECTRICITY CHARGES		\$78,858
41	92017/6694-01	28/06/2018	JACANA ENERGY	PAYROLL		\$77,720
42	PY04-09	07/06/2018	PAYROLL MEA	MULTIPLE INVOICES FOR VARIOUS SECURITY SERVICES PROVIDED	41/2017	\$74,355
43	92019/4895-01	28/06/2018	WILSON SECURITY			\$72,576
44	92011/8537-01	21/06/2018	HI-SPEC CIVIL EQUIPMENT	PROGRESS PAYMENT- CAVANAGH ST/BENNETT ST INTERSECTION WORKS VARIATION	88/2017	\$72,255
45	92019/4285-01	28/06/2018	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016 D	\$66,192
46	92019/7226-01	28/06/2018	BIODIVERSITY AUSTRALIA PTY LTD	MULTIPLE INVOICES FOR VEGETATION MANAGEMENT , CYCLONE CLEANUP	63/2015	\$64,671
47	92013/4-01	28/06/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$64,207
48	92019/3916-01	28/06/2018	APARC PTY LTD	MULTIPLE INVOICES FOR LICENCING ,MAINTENANCE PARKING METERS	101/2010	\$60,274
49	92019/1465-01	28/06/2018	PARADISE LANDSCAPING (NT) PTY LTD	MULTIPLE INVOICE FOR CYCLONE CLEANUP WORKS		\$54,887
Payments \$49,999 - \$10,000						
50	92019/4569-01	28/06/2018	MIM INVESTMENTS (NT) PTY LTD	INSTALL PLAQUE MEMORIAL WALL		\$49,997
51	92011/4621-01	21/06/2018	NT SHADE	MULTIPLE INVOICES FOR SHADE WORKS DONE AT VARIOUS COUNCIL SITES	78/2016	\$46,200
52	92019/1573-01	28/06/2018	MABINDI PTY LTD	MULTIPLE INVOICES FOR ELEVATED WORK PLATFORM HIRE	45/2017	\$44,466
53	92019/2320-01	28/06/2018	P & K PLUMBING	MULTIPLE INVOICES RELATING TO PLUMBING WORKS - VARIOUS COUNCIL SITES		\$44,209
54	92019/5491-01	28/06/2018	RANDSTAD PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016 E	\$43,821
55	92011/6605-01	21/06/2018	RECHARGE PETROLUEM PTY LTD	BULK FUEL - OPERATIONS CENTRE		\$40,789
56	92019/4961-01	28/06/2018	REMOTE AREA TREE SERVICES PTY LTD	BUS ROUTE TREE PLANTING	53/2014	\$40,294
57	92019/2239-01	28/06/2018	G & T ELECTRICAL ENTERPRISES PTY LTD	MULTIPLE INVOICE FOR VARIOUS ELECTRICAL WORKS DONE AT DIFFERENT COUNCIL SITES		\$39,431
58	92004/2241-01	14/06/2018	HIDDEN VALLEY FORD	PURCHASE NEW FORD RANGER 4X2		\$37,487

59	91997/3664-01	07/06/2018	ASPHALT COMPANY AUSTRALIA PTY LTD	MULTIPLE INVOICES FOR ROAD RESEALING & ROAD OVERLAY AT VARIOUS COUNCIL SITES	48/2017	\$37,312
60	92009/2560-01	21/06/2018	AMCOM TELECOMMUNICATIONS	MULTIPLE INVOICES FOR VIRTUAL ETHERNET WAN - VARIOUS LOCATIONS & INTERNET SERVICES		\$36,915
61	92019/4856-01	28/06/2018	NT RECYCLING SOLUTIONS	WASTE TO LANDFILL - RECYCLE SHOP APRIL 2	025/2014	\$36,750
62	92019/8814-01	28/06/2018	T QUIP	SUPPLY PANTHER MULTIFIT VERTIMOWER		\$36,300
63	92004/8807-01	14/06/2018	VISUAL PLUMBING	CYCLONE MARCUS RECOVERY SERVICES		\$35,340
64	92020/967-01	29/06/2018	CITY OF DARWIN	COD CREDIT CARD MAY 2018		\$35,138
65	92019/336-01	28/06/2018	WATER DYNAMICS	IRRIGATION SUPPLIES		\$32,488
66	92019/8818-01	28/06/2018	SMARTER TECHNOLOGY SOLUTIONS PTY LTD	CONSULTANCY FEE - SMART CITY PROJECT MAY		\$32,300
67	92004/8493-01	14/06/2018	ELMO LEARNING SERVICES PTY LTD	ANNUAL LICENCE FEE - ELMOS LMS & COURSE		\$30,800
68	91990/967-01	01/06/2018	CITY OF DARWIN	COD CREDIT CARD APRIL 2018		\$30,751
69	92019/5987-01	28/06/2018	CSG COMMUNICATIONS PTY LTD	PRINTING COSTS - VARIOUS LOCATIONS		\$28,722
70	91997/3783-01	07/06/2018	WALLBRIDGE GILBERT AZTEC RFP	GERANIUM ST - SW DRAINAGE DESIGN		\$27,907
71	92019/501-01	28/06/2018	H B CONCRETE	MULTIPLE INVOICES FOR CONCRETE SUPPLY AT VARIOUS COUNCIL SITES		\$27,083
72	91997/4476-01	07/06/2018	MR F TAM	BOBCAT TRUCK OPERATOR HIRE		\$26,400
73	92003/6675-01	14/06/2018	QENERGY LIMITED	ELECTRICITY COUNCIL BUILDING MAY 2018	2014/002	\$25,904
74	92004/3517-01	14/06/2018	TRUE NORTH STRATEGIC COMMUNICATION	WASTE MANAGEMENT STRATEGY 50% PAYMENT		\$25,625
75	92017/859-01	28/06/2018	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES		\$25,435
76	91997/6023-01	07/06/2018	ECO ENVIRONMENTAL SERVICES	MULTIPLE INVOICES RELATED TO (SHOAL BAY WATER MONITORING , FLORA SURVEY)	42675	\$23,012
77	92019/3611-01	28/06/2018	TOP END RACE	MULTIPLE INVOICES FOR STREET & PUBLIC LIGHT MAINTENANCE , TRAFFIC CONTROL , COMMUNITY HALL MAINTENANCES .	086/2017	\$22,744
78	92019/8112-01	28/06/2018	NTBS CONSULTING ENGINEERS PTY LTD	DESIGN & DOCUMENTATION GARDENS OVAL LIGH		\$21,119
79	91997/1626-01	07/06/2018	SULLY PTY LTD	TREE DATA COLLECTION & RISK ASSESSMENT		\$19,157
80	91997/4401-01	07/06/2018	T.G. MATHEWS PTY LTD	FINANCIAL MANAGEMENT SERVICES APRIL 2018		\$16,217
81	92004/543-01	14/06/2018	KPMG	DARWIN CITY DEAL PREPERATION WORKSHOP		\$15,449
82	92019/8854-01	28/06/2018	ZG LIGHTING AUSTRALIA PTY LTD	SUPPLY NIGHTCLIFF SHOPPING MALL LIGHTS		\$14,071
83	92011/7206-01	21/06/2018	TRUE NORTH SURVEYING	PROPERTY BOUNDRY REALIGNMENT LOT 403 & 9340		\$13,750
84	92019/8836-01	28/06/2018	OMEGA CONCRETING AND CIVIL CONSTRUCTION	DRIVEWAY REPLACEMENT WORKS STUART PARK		\$13,277
85	92019/8493-01	28/06/2018	ELMO LEARNING SERVICES PTY LTD	ANNUAL LICENSE FEE - DOCUMENT MANGEMENT		\$13,200
86	91991/8593-01	05/06/2018	LORD MAYOR K VATSKALIS	LORD MAYOR ALLOWANCE MAY 2018		\$13,093
87	92021/8593-01	29/06/2018	LORD MAYOR K VATSKALIS	LORD MAYOR ALLOWANCE JUNE 2018		\$13,093
88	92019/6190-01	28/06/2018	SYNACO GLOBAL RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016 B	\$12,572
89	91997/8744-01	07/06/2018	HYDROPLAN	IRRIGATION ASSET MANUAL & TRAINING		\$12,513
90	92011/8807-01	21/06/2018	VISUAL PLUMBING	MULTIPLE INVOICES FOR PLUMBING SERVICES AT VARIOUS COUNCIL SITES		\$12,015
91	92019/3783-01	28/06/2018	WALLBRIDGE GILBERT AZTEC RFP	SW DRAINAGE DESIGN FEE - 17 CALVERT ST		\$11,957
92	92019/2464-01	28/06/2018	TERRITORY DEBT COLLECTORS	MULTIPLE INVOICES FOR ASSESSMENTS , LETTER OF DEMAND, REGISTRATION APPLICATION IN COURT.		\$11,704

93	92019/2233-01	28/06/2018	MOBILE ELECTRICS	MULTIPLE INVOICES FOR VARIOUS ELECTRICAL REPAIRS AT COUNCIL SITES		\$11,565
94	92019/2316-01	28/06/2018	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	MULTIPLE INVOICES FOR ACCESS CONTROL & BMS MAINTENANCE VARIOUS COUNCIL SITES		\$11,469
95	92019/958-01	28/06/2018	TOP END LINE MARKERS	MULTIPLE INVOICES FOR LINE MARKING DONE AT VARIOUS SITES	56/2015	\$11,408
96	91997/4847-01	07/06/2018	LESSONS LEARNT CONSULTING PTY LTD	RESILIENCE SESSIONS DARWIN PLUS TRAVEL AND ACCOMODATION COSTS		\$11,407
97	91997/4093-01	07/06/2018	KIK FM PTY LTD	SPONSORSHIP OF THE SCOOP 2018 BILLBOARD		\$11,220
98	92019/5872-01	28/06/2018	ARNO'S TYRE SERVICE PTY LTD	MULTIPLE INVOICES -PURCHASE TYRE, FIT, PUNCTURE REPAIR FOR COUNCIL VEHICLES		\$11,093
99	92018/832-01	28/06/2018	STERLING NT PTY LTD	MULTIPLE INVOICES FOR MOWING SERVICES AT VARIOUS COUNCIL SITES		\$11,012
100	92011/4476-01	21/06/2018	MR F TAM	MULTIPLE INVOICES FOR BOBCAT & TRUCK HIRE		\$10,240
101	92019/5749-01	28/06/2018	DATABASE CONSULTANTS AUSTRALIA	PAYSTAY TRANSACTIONS CHARGES MAY 2018		\$10,126
102	92019/4822-01	28/06/2018	TRAFFICWERX NT PTY LTD	TRAFFIC CONTROLLERS VARIOUS LOCATION		\$10,106
103	92011/3611-01	21/06/2018	TOP END RACE	CYCLONE MARCUS CLEAN UP & MAINTENANCE WORK NIGHTCLIFF COMMUNITY HALL	086/2017	\$10,038
Payments < \$10,000						
104	92011/8438-01	21/06/2018	CDM SMITH AUSTRALIA PTY LTD	REVISION SHOAL BAY WATER MANAGEMENT PROGRESS		\$9,925
105	92019/2215-01	28/06/2018	FENCE FACTORY	MULTIPLE INVOICES FOR SUPPLY AND INSTALLATION OF FENCE , DOUBLE GATES AT VARIOUS COUNCIL LOCATIONS		\$9,251
106	92019/3347-01	28/06/2018	IBIS INFORMATION SYSTEMS	ANNUAL SUPPORT & MAINTENANCE LYNX		\$8,806
107	91997/8788-01	07/06/2018	ACHIEVEABILITY PTY LTD	ACCESS & INCLUSION PLAN - 2ND INSTALLMENT		\$8,800
108	92019/387-01	28/06/2018	FULTON HOGAN INDUSTRIES	MULTIPLE INVOICES FOR ASPHALT SUPPLY	43/2016	\$8,797
109	92011/5896-01	21/06/2018	TALENT PROPELLER TRUST	MULTIPLE INVOICES FOR ADVERTISING SERVICES		\$8,679
110	92019/4332-01	28/06/2018	ARBOR GREEN LANDSCAPE PRODUCTS	LANDSCAPING CONSUMABLES		\$8,583
111	91991/4064-01	05/06/2018	ALDERMAN G J HASLETT	ALDERMAN ALLOWANCE MAY 18		\$8,471
112	92019/2812-01	28/06/2018	MOBILE LOCKSMITHS	MULTIPLE INVOICES FOR REPAIR WORKS , LOCK REPLACEMENT DONE AT VARIOUS COUNCIL SITES		\$8,245
113	92004/5837-01	14/06/2018	TERRITORIA CIVIL	MULTIPLE INVOICES SHOAL BAY WASTE DISPOSAL	027/2010	\$8,087
114	92019/413-01	28/06/2018	HARVEY DISTRIBUTORS	PURCHASE OF CLEANING SUPPLIES		\$8,068
115	92019/4476-01	28/06/2018	MR F TAM	BOBCAT HIRE - CYCLONE MARCUS CLEAN UP		\$7,920
116	92019/7377-01	28/06/2018	PRACTICAL SAFETY AUSTRALIA	SUPPLY SAFETY GLASSES & CLOTHING		\$7,858
117	92019/713-01	28/06/2018	THE BIG MOWER	MULTIPLE INVOICES - PURCHASE VARIOUS EQUIPMENT & PARTS		\$7,732
118	91997/3457-01	07/06/2018	ESRI AUSTRALIA	10 X ARCGIS ONLINE NAMED USER - LVL 2 TERM		\$7,700
119	92004/1573-01	14/06/2018	MABINDI PTY LTD	ELEVATED WORK PLATFORM HIRE	45/2017	\$7,698
120	92019/5453-01	28/06/2018	MARINER TRAVEL PTY LTD	TRAVEL & ACCOMMODATION CHARGES (MULTIPLE INVOICES)	24/2015	\$7,688
121	92019/2238-01	28/06/2018	ARNHEM NURSERY	CONCRETE PLANTER BOXES		\$7,658
122	92019/7262-01	28/06/2018	AUSTRALIAN INSTITUTE OF COMPANY	LORD MAYOR - COMPANY DIRECTOR COURSE		\$7,574
123	92019/4364-01	28/06/2018	CASUARINA SENIOR COLLEGE COUNCIL	MULTIPLE INVOICES FOR BUS SERVICE HIRE		\$7,425
124	92019/8868-01	28/06/2018	HY-TEC INDUSTRIES	MULTIPLE INVOICES - SUPPLY CONCRETE		\$7,094
125	91995/4476-01	07/06/2018	MR F TAM	BOBCAT AND OPERATOR CYCLONE CLEANUP		\$7,040

126	91997/5463-01	07/06/2018	ENERGY INDUSTRIAL	PURCHASE JETWAVE HIGH PRESSURE CLEANERS X2		\$7,029
127	92011/6657-01	21/06/2018	NQ RESOURCE RECOVERY PTY LTD	MULTIPLE INVOICES - REMOVAL OF PAINT ,OIL, HAZARDOUS WASTE		\$6,660
128	92019/6122-01	28/06/2018	VRAHOS CONSTRUCTION	MULTIPLE INVOICES FOR EAST POINT BOLLARD REPAIRS	40/2014	\$6,624
129	91995/1626-01	07/06/2018	SULLY PTY LTD	TREE DATA COLLECTION & RISK ASSESSMENT		\$6,573
130	92019/3398-01	28/06/2018	TOX FREE AUSTRALIA PTY LTD	MULTIPLE INVOICES - RUBBISH BIN CLEARANCE & SEPTIC WASTE REMOVAL VARIOUS COUNCIL SITES		\$6,568
131	92019/3426-01	28/06/2018	RENOFLO	MULTIPLE INVOICES FOR JETVAC CLEANING , CLEAN STORMWATER , UNBLOCK STORMWATER.	046/2015	\$6,480
132	92011/3329-01	21/06/2018	CAPTOVATE	NEWSLETTER TOOL SUBSCRIPTION	41456	\$6,320
133	91997/2837-01	07/06/2018	MS C A VERNON	CONSULTING SERVICES		\$6,258
134	92019/498-01	28/06/2018	J BLACKWOOD & SON PTY LTD	MULTIPLE INVOICE - PURCHASE OF VARIOUS PERSONAL PROTECTIVE EQUIPMENT AND HARDWARE GOODS		\$5,993
135	92021/4064-01	29/06/2018	ALDERMAN G J HASLETT	ALDERMAN ALLOWANCE JUNE 2018		\$5,799
136	92019/647-01	28/06/2018	NORSIGN PTY LTD	MULTIPLE INVOICE FOR SUPPLY OF SIGNAGE		\$5,762
137	91997/2199-01	07/06/2018	VANDERFIELD MACHINERY	MULTIPLE INVOICES FOR REPAIRS WORKS DONE TO VARIOUS PLANT ITEMS		\$5,727
138	92019/5124-01	28/06/2018	KENNARDS HIRE	NIGHTCLIFF FORESHORE TIPPER		\$5,644
139	92004/8765-01	14/06/2018	EVOLVEPLUS PTY LTD	BOOKINGSPLUS PC SOLUTION - LIBRARIES		\$5,511
140	92004/2320-01	14/06/2018	P & K PLUMBING	MULTIPLE INVOICES RELATING TO PLUMBING WORKS - VARIOUS COUNCIL SITES		\$5,300
141	92011/3612-01	21/06/2018	JB HI-FI GROUP PTY LTD	COD LIBRARY - MICROSOFT MOUSE BASIC X10		\$5,269
142	92019/7269-01	28/06/2018	IFIND PIPES 'N' CABLES PTY LTD	GROUND PENETRATING RADAR & MAPPING VARIOUS LOCATIONS		\$5,267
143	92019/507-01	28/06/2018	HASTINGS DEERING (AUST) LTD	BACKHOE SV4115 SERVICE		\$5,212
144	91997/5361-01	07/06/2018	PAUL MAHER SOLICITOR	PROFESSIONAL SERVICES FEES		\$5,170
145	92011/6998-01	21/06/2018	STORYPROJECTS.COM.AU	AUDIO PILO PROJECT KALYMNOS SISTER CITY		\$5,170
146	92004/4213-01	14/06/2018	RESOURCE FURNITURE	SUPPLY 9 X SINGLE SIDED BAGES - CIVIC CENTRE LIBRARY		\$5,055
147	92011/914-01	21/06/2018	GHD PTY LTD	SMART CITIES - CONSULTATION AND DOCUMENTATION		\$4,991
148	92011/5190-01	21/06/2018	VEG NORTH	MULTIPLE INVOICES RUBBISH REMOVAL VARIOUS BUSHLAND SITES		\$4,958
149	00917930	14/06/2018	DARWIN FENCING & FABRICATION	PAYMENT UNDER INSURANCE - DAMAGED FENCE CYCLONE		\$4,952
150	92019/2682-01	28/06/2018	SPROUT CREATIVE PTY LTD	ADVERTISEMENTS DESIGN SERVICE		\$4,950
151	92004/6379-01	14/06/2018	FLEET CHOICE NT	VEHICLE SALARY SACRIFICE		\$4,806
152	92019/6379-01	28/06/2018	FLEET CHOICE NT	VEHICLE SALARY SACRIFICE		\$4,806
153	91997/4822-01	07/06/2018	TRAFFICWERX NT PTY LTD	TRAFFIC CONTROLLERS VARIOUS LOCATION		\$4,773
154	92004/4479-01	14/06/2018	LG SOLUTIONS	FINANCIAL REPORTING TEMPLATES		\$4,730
155	91997/4603-01	07/06/2018	TONKIN CONSULTING PTY LTD	CONSULTING SERVICES CHARGES		\$4,555
156	92019/5091-01	28/06/2018	BAY MEDIA AUSTRALIA	BANNER SAVER EXTRA LARGE BRACKET		\$4,538
157	92019/1333-01	28/06/2018	M & G PAINTERS AND PARTNERS PTY LTD	MULTIPLE INVOICES FOR PAINTING SERVICES AT VARIOUS COUNCIL SITES	B50/2015	\$4,488

158	92002/4476-01	14/06/2018	MR F TAM	BOBCAT & TRUCK HIRE STUMP REMOVAL & SEABREEZE PREPERATION	\$4,400
159	92019/3260-01	28/06/2018	LARRAKIA NATION ABORIGINAL CORPORATION	2018 NAIDOC SPONSORSHIP	\$4,400
160	92019/425-01	28/06/2018	FALCON ENGINEERING PTY LTD	DCC TIPPER REFURBISHMENT	\$4,345
161	92021/5332-01	29/06/2018	ALDERMAN R WANT DE ROWE	ALDERMAN ALLOWANCE JUNE 2018	\$4,181
162	91991/7570-01	05/06/2018	ALDERMAN E YOUNG	ALDERMAN ALLOWANCE MAY 2018	\$4,160
163	92019/8397-01	28/06/2018	SAGE LANDSCAPE MATERIAL SUPPLIES	MULTIPLE INVOICES FOR SUPPLY OF TOPSOIL , 70MM STONE , 20MM STONE.	\$4,138
164	92019/3943-01	28/06/2018	KONE ELEVATORS PTY LTD	MULTIPLE INVOICES FOR REPAIR AND SERVICE OF ELEVATORS VARIOUS LOCATIONS	\$4,129
165	92019/4603-01	28/06/2018	TONKIN CONSULTING PTY LTD	ROSSITER ST SCHOOL CROSSING REVIEW	\$4,125
166	92019/2710-01	28/06/2018	FIGLEAF POOL PRODUCTS	MONTHLY SERVICE & REPAIRS - POOLS	\$4,010
167	92019/3962-01	28/06/2018	JOBFIT HEALTH GROUP	MEDICAL ASSESSMENT	\$4,000
168	00917936	21/06/2018	TIO INSURANCE	DEED OF RELEASE - PROPERTY DAMAGE - 2803419	\$4,000
169	92019/4107-01	28/06/2018	RAM SERVICES (NT)	DISPOSAL OF CYLINDERS	\$3,938
170	92004/7636-01	14/06/2018	PH ELECTRICAL SERVICES PTY LTD	ART INSTALLATION POWER SUPPLY WORKS-VARIOUS LOCATIONS	\$3,930
171	91991/6925-01	05/06/2018	ALDERMAN J A GLOVER	ALDERMAN ALLOWANCE MAY 18	\$3,877
172	92019/2424-01	28/06/2018	ATOM	PURCHASE OF PPE SUPPLIES	\$3,832
173	92021/8639-01	29/06/2018	ALDERMAN S CULLEN	ALDERMAN ALLOWNCE JUNE 2018	\$3,817
174	92019/7179-01	28/06/2018	GRACE RECORDS MANAGEMENT AUSTRALIA	CARTON STORAGE & BIN EXCHANGE	\$3,812
175	92004/7058-01	14/06/2018	SIMPLEPAY SOLUTIONS PTY LTD	CREDIT CARD TRANSACTIONS - MAY 2018	\$3,808
176	92019/4916-01	28/06/2018	PROPERTY COUNCIL OF AUSTRALIA	ASSOCIATE MEMBERSHIP RENEWAL 2018/19	\$3,760
177	92019/741-01	28/06/2018	THRIFTY CAR RENTAL	HIRE OF DELIVERY VAN 14.5.18 - 13.6.18	\$3,751
178	91997/8140-01	07/06/2018	EXPRESS PLUMBING PTY LTD	SERVICE OF WASHDOWN BAY FACILITY OPERATION	\$3,718
179	91991/5331-01	05/06/2018	ALDERMAN G LAMBRINIDIS	ALDERMAN ALLOWANCE MAY 2018	\$3,696
180	91991/8598-01	05/06/2018	ALDERMAN D BOUHORIS	ALDERMAN ALLOWANCE MAY 2018	\$3,696
181	91991/8599-01	05/06/2018	ALDERMAN P J PANGQUEE	ALDERMAN ALLOWANCE MAY 2018	\$3,696
182	91991/4684-01	05/06/2018	ALDERMAN R M KNOX	ALDERMAN ALLOWANCE MAY 2018	\$3,682
183	92011/350-01	21/06/2018	DARWIN PLANT WHOLESALERS	MULTIPLE INVOICES FOR PLANTS & GREEN GORILLA POTTING MIX	\$3,553
184	92019/6657-01	28/06/2018	NQ RESOURCE RECOVERY PTY LTD	MULTIPLE INVOICES - REMOVAL OF PAINT ,OIL, HAZARDOUS WASTE	\$3,446
185	91997/2233-01	07/06/2018	MOBILE ELECTRICS	CHECK A/C IN NEW QUIET ROOM CASUARINA LIBRARY	\$3,428
186	92019/1031-01	28/06/2018	GARRARDS PTY LTD	FOOD - ANIMAL POUND	\$3,377
187	92019/3848-01	28/06/2018	DARWIN AUTO ELECTRICS PTY LTD	FORD RANGER NARVAL PULSE MAGNETIC BEACON	\$3,366
188	92016/235-01	28/06/2018	CHILD SUPPORT AGENCY / AUSTRALIAN	PAYROLL DEDUCTION	\$3,365
189	91991/7569-01	05/06/2018	ALDERMAN M J PALMER	ALDERMAN ALLOWANCE MAY 2018	\$3,335
190	92019/1819-01	28/06/2018	EMPLOYEE ASSISTANCE SERVICE NT	EAP SESSIONS - MAY 2018 -COUNSELLOR	\$3,330
191	92021/8598-01	29/06/2018	ALDERMAN D BOUHORIS	ALDERMAN ALLOWANCE JUNE 2018	\$3,305
192	92019/4342-01	28/06/2018	NORTHERN TERRITORY MAJOR EVENTS	DARWIN TRIPLE CROWN SUPERCARS 2018 SPONSORSHIP	\$3,300
193	92019/5334-01	28/06/2018	UPSKILLED PTY LTD	CERT1V MARKETING & COMMUNICATION	\$3,270
194	91997/295-01	07/06/2018	HWL EBSWORTH LAWYERS	PROFESSIONAL FEES CHARGES	\$3,208

195	92019/4932-01	28/06/2018	NORTHERN ROCK PEST CONTROL PTY LTD	PEST CONTROL SERVICE & TERMITE INSPECTION - VARIOUS COUNCIL FACILITIES	\$3,201
196	92019/197-01	28/06/2018	BUNNINGS BUILDING SUPPLIES PTY LTD	PURCHASE VARIOUS HARDWARE SUPPLIES	\$3,172
197	92019/7260-01	28/06/2018	MR C R CAMPBELL	OPS CENTRE - REPLACE LIGHT FITTINGS	\$3,124
198	92019/6820-01	28/06/2018	NT TOWING & RECOVERY	TOWING SERVICES	\$3,102
199	92021/7570-01	29/06/2018	ALDERMAN E YOUNG	ALDERMAN ALLOWANCE JUNE 2018	\$3,095
200	92021/8599-01	29/06/2018	ALDERMAN P J PANGQUEE	ALDERMAN ALLOWANCE JUNE 2018	\$3,095
201	91997/8582-01	07/06/2018	MEDIMOBILE PTY LTD	FLU VACCINATION PROGRAM 30 - 31.5.18	\$3,078
202	92021/4684-01	29/06/2018	ALDERMAN R M KNOX	ALDERMAN ALLOWANCE JUNE 2018	\$2,988
203	91991/5332-01	05/06/2018	ALDERMAN R WANT DE ROWE	ALDERMAN ALLOWANCE MAY 2018	\$2,974
204	92004/8858-01	14/06/2018	NATIONAL DRONES NORTHERN TERRITORY	DARWIN REPL COURSE - FACE TO FACE	\$2,950
205	92004/277-01	14/06/2018	AREA9 IT SOLUTIONS	RED HAT ENTERPRISE LINUX SERVICE RENEWAL	\$2,927
206	92021/5349-01	29/06/2018	ALDERMAN S J NIBLOCK	ALDERMAN ALLOWANCE JUNE 2018	\$2,914
207	91991/5349-01	05/06/2018	ALDERMAN S J NIBLOCK	ALDERMAN ALLOWANCE MAY 2018	\$2,794
208	91991/8597-01	05/06/2018	ALDERMAN A J ARTHUR	ALDERMAN ALLOWANCE MAY 2018	\$2,794
209	91991/8639-01	05/06/2018	ALDERMAN S CULLEN	ALDERMAN ALLOWANCE MAY 2018	\$2,794
210	92004/2852-01	14/06/2018	MR I M SUMMERS	RISK & AUDIT INFORMATION SESSION ELECTED MEMBERS	\$2,750
211	92021/5331-01	29/06/2018	ALDERMAN G LAMBRINIDIS	ALDERMAN ALLOWANCE JUNE 2018	\$2,734
212	92021/6925-01	29/06/2018	ALDERMAN J A GLOVER	ALDERMAN ALLOWANCE JUNE 2018	\$2,734
213	92021/7569-01	29/06/2018	ALDERMAN M J PALMER	ALDERMAN ALLOWANCE JUNE 2018	\$2,734
214	92021/8597-01	29/06/2018	ALDERMAN A J ARTHUR	ALDERMAN ALLOWANCE JUNE 2018	\$2,734
215	92019/668-01	28/06/2018	SBA DISTRIBUTORS PTY LTD	MULTIPLE INVOICES FOR VARIOUS STATIONARY SUPPLIES	\$2,682
216	92004/6973-01	14/06/2018	WEX AUSTRALIA	BULK FUEL MAY 2018	\$2,628
217	91997/1520-01	07/06/2018	CAM INTERIORS	TIPO CHAIRS - MESH BACK & SEAT - BLACK	\$2,607
218	92019/169-01	28/06/2018	AUSTRALIAN POSTAL CORPORATION	BULK POSTAGE CHARGES MAY 2018	\$2,574
219	92019/612-01	28/06/2018	WINC AUSTRALIA	STATIONERY SUPPLIES	\$2,539
220	92019/8761-01	28/06/2018	OPRA AUSTRALIA PTY LTD	PSYCH ASSESSMENT X 3 RANGERS	\$2,530
221	91997/5619-01	07/06/2018	CAREFLIGHT	2018 NT HANGAR BALL - CORPRATE TABLE	\$2,500
222	92019/4257-01	28/06/2018	104.1 TERRITORY FM	OUTSIDE BROADCAST - CAS LIB 9.5 - 20.5.1	\$2,500
223	92004/4822-01	14/06/2018	TRAFFICWERX NT PTY LTD	TRAFFIC CONTROLLERS VARIOUS LOCATION	\$2,449
224	92019/7038-01	28/06/2018	VALUATIONS NT	PROFESSIONAL SERVICES FEES	\$2,420
225	92011/8889-01	21/06/2018	JO ROBERTSON FAMILY TRUST	TRAINING WRITING WORKSHOP	\$2,400
226	91997/4604-01	07/06/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT	ASSISTANCE WITH ENTERPRISE AGREEMENT	\$2,391
227	92019/6653-01	28/06/2018	APPROVED PLUMBING SERVICE	MULTIPLE INVOICES FOR PLUMBING WORKS DONE	\$2,386
228	92019/48-01	28/06/2018	THE BOOKSHOP DARWIN	LIBRARY RESOURCES	\$2,365
229	92019/337-01	28/06/2018	DARWIN LOCK & KEY	DIGITAL LOCK FOR WEIGHBRIDGE DOOR	\$2,344
230	92019/8817-01	28/06/2018	BUSINESS LAW WA	PROFESSIONAL SERVICES FEES	\$2,310
231	92019/6009-01	28/06/2018	ARTCRAFT PTY LTD	PURCHASE TRAFFIC CONTROL SUPPLIES-CONES	\$2,304
232	92004/5671-01	14/06/2018	MINTER ELLISON LAWYERS	PROFESSIONAL SERVICE FEES	\$2,297
233	92019/5045-01	28/06/2018	HARVEY NORMAN AV/IT SUPERSTORE	5X IPAD 32GB + CASES	\$2,250
234	92019/8925-01	28/06/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$2,241
235	92004/8156-01	14/06/2018	AMICUS ADVISORY PTY LTD	MONTHLY PORTFOLIO REVIEW REPORT	\$2,200

236	92004/425-01	14/06/2018	FALCON ENGINEERING PTY LTD	HINO 916 DCC TIPPER REFURBISHMENT		\$2,173
237	92019/7037-01	28/06/2018	DARWIN LARGE ANIMAL MOBILE VET SERVICES	POUND VET SERVICES		\$2,168
238	92019/2314-01	28/06/2018	THE EXHIBITIONIST	TEARDROP BANNERS - DOUBLE SIDED PRINTED		\$2,160
239	92011/5671-01	21/06/2018	MINTER ELLISON LAWYERS	PROFESSIONAL SERVICE FEES		\$2,156
240	92019/4621-01	28/06/2018	NT SHADE	MULTIPLE INVOICES FOR SHADE WORKS DONE AT VARIOUS COUNCIL SITES	78/2016	\$2,146
241	91997/2575-01	07/06/2018	WILDMAN RIVER STOCK CONTRACTORS	DOZER HIRE - CYCLONE MARCUS		\$2,134
242	92011/6906-01	21/06/2018	TEN RIVERS	URBAN BUSHLAND MAINTENANCE APRIL 2018		\$2,116
243	91997/4572-01	07/06/2018	DARWIN CASTLES AND SLIDES	CASTLE, WATER SLIDE & OBSTACLE HIRE		\$2,100
244	91997/6653-01	07/06/2018	APPROVED PLUMBING SERVICE NT PTY LTD	NIGHTCLIFF SHOP TOILETS		\$1,964
245	92019/4872-01	28/06/2018	CORE TRAFFIC CONTROL PTY LTD	MULTIPLE INVOICES - TRAFFIC CONTROL VARIOUS LOCATION & PEDESTRIAN RAMPS HIRE		\$1,952
246	92004/7380-01	14/06/2018	ALERT FIRE SYSTEMS PTY LTD	MULTIPLE INVOICES FOR MONTHLY INSPECTIONS & TESTING - JAN - JUN 2018, REPAIRS AND CALL OUT		\$1,943
247	92011/8780-01	21/06/2018	MCARTHUR (QLD) PTY LTD	PSYCHOLOGICAL EVALUATION ASSESSMENTS CEO		\$1,925
248	92019/7422-01	28/06/2018	SERVICE AIR	MAINTENANCE A/C MALAK CCC 22.5.18	038/2017	\$1,800
249	92019/7949-01	28/06/2018	CORESTAFF NT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016C	\$1,794
250	92011/3398-01	21/06/2018	TOX FREE AUSTRALIA PTY LTD	EMPTY SEWER PIT - GARDENS OVAL 23.5.18		\$1,773
251	92004/7260-01	14/06/2018	MR C R CAMPBELL	NIGHTCLIFF COMMUNITY CENTRE - ROOM 9 LIG		\$1,760
252	92019/7546-01	28/06/2018	MS B WARD	LAUNCH NIGHT SERIES TOURNAMENT MANAGER		\$1,750
253	92019/8491-01	28/06/2018	DORMAKABA AUSTRALIA PTY LTD	MULTIPLE INVOICES FOR SERVICE & REPAIRS OF ROLLER DOORS AND VARIOUS COUNCIL SITES		\$1,716
254	92019/2250-01	28/06/2018	WINNELLIE HYRDAULICS	REPAIR STREET SWEEPER SLOW BRUSHES PLANT		\$1,714
255	92019/279-01	28/06/2018	ASSOCIATED MASONRY SUPPLIES	XYPEX RESTORA-TOP 100 25KG		\$1,663
256	92000/6694-01	14/06/2018	JACANA ENERGY	PAYROLL DEDUCTION		\$1,655
257	92014/6694-01	28/06/2018	JACANA ENERGY	PAYROLL DEDUCTION		\$1,655
258	92004/2314-01	14/06/2018	THE EXHIBITIONIST	SMITH ST MALL - INSTALL GREEK GLENTI FLAGS		\$1,650
259	92004/666-01	14/06/2018	OASIS PALM HIRE	PLANT MAINTENANCE CIVIC CENTRE JUNE 18		\$1,646
260	92019/5990-01	28/06/2018	CROSS CULTURAL CONSULTANTS	TRAINING - ILT CROSS CULTURAL SESSIONS		\$1,584
261	92011/8907-01	21/06/2018	NAME REDACTED FOR PRIVACY	RATES REFUND		\$1,583
262	91997/3032-01	07/06/2018	W & D M FONG NOMINEES PTY LTD	LEASE PAYMENT - 7 PAVONIA WAY JUNE 2018		\$1,557
263	92019/2199-01	28/06/2018	VANDERFIELD MACHINERY P/L	SUPPLY MAJOR SERVICE KIT & FILTERS PLANT		\$1,524
264	91997/3612-01	07/06/2018	JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES		\$1,486
265	92019/7103-01	28/06/2018	BACK CENTRE & SPECIALTY SEATING	THERAPOD CLASSIC WITH SEAT SLIDE		\$1,475
266	92004/2233-01	14/06/2018	MOBILE ELECTRICS	MULTIPLE INVOICES FOR ELECTRICAL MAINTENANCE WORKS		\$1,460
267	92008/4476-01	21/06/2018	MR F TAM	BOBCAT HIRE - MULCH SPREADING EAST PT RESERVE		\$1,452
268	92004/6082-01	14/06/2018	DARWIN HIGH SCHOOL	HIRE DARWIN HIGH SCHOOL COMMERCIAL KITCH		\$1,430
269	92004/7176-01	14/06/2018	HARDY LANDSCAPING NT	MARLIN PARK - TRI CLIMBER BALLS		\$1,353
270	00917939	28/06/2018	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT CUSTOMER SERVIC		\$1,319
271	92019/491-01	28/06/2018	JAPE KONG SU NOMINEES PTY LTD	MEDIUN BACK MESH CHAIRS		\$1,308
272	92011/8511-01	21/06/2018	SINE GROUP PTY LTD	RENEWAL 12 MONTH PLAN 23.6.17		\$1,307

273	92011/7551-01	21/06/2018	M2M ONE PTY LTD	150MB GROUP PLAN FEE - 01/06/18 - 30/06/18	\$1,296
274	91997/8838-01	07/06/2018	THE TAG-ALERT AUSTRALIA FAMILY TRUST	SUPPLY 380 RFID RACETRACK TAGS	\$1,271
275	92004/295-01	14/06/2018	HWL EBSWORTH LAWYERS	PROFESSIONAL SERVICES FEES	\$1,271
276	92011/3580-01	21/06/2018	TOLL PRIORITY	COURIER SERVICES	\$1,252
277	92004/8571-01	14/06/2018	MS G E RICHARDS	SIGNAGE & OBJECT LABEL DESIGN - LIGHTBOX	\$1,250
278	92004/3398-01	14/06/2018	TOX FREE AUSTRALIA PTY LTD	REMOVAL OF FLOURO TUBES - TRANSFER STATION	\$1,240
279	91997/7786-01	07/06/2018	GO TRANSIT MEDIA GROUP PTY LTD	MEDIA PROMOTION BUS 01.05.18-27.05.2018	\$1,236
280	92011/6459-01	21/06/2018	AMIABLE COMMUNICATIONS	ALL AGES GIGS MENTORING - FEB-JUNE 2018	\$1,232
281	92019/8739-01	28/06/2018	DEPT OF DEFENCE	SHOAL BAY MONTHLY LEASE RENT - JULY 2018	\$1,225
282	92004/3962-01	14/06/2018	JOBFIT HEALTH GROUP	MEDICAL ASSESSMENT	\$1,218
283	91997/2781-01	07/06/2018	DEPT OF CORPORATE AND INFORMATION	WATER TESTING SWIMMING POOLS	\$1,215
284	92019/3506-01	28/06/2018	JAYCAR ELECTRONICS	EDISON EDCREATE	\$1,209
285	00917929	14/06/2018	PETTY CASH PLEASE PAY CASH	REIMB PETTY CASH CUSTOMER SERVICE	\$1,204
286	92019/3267-01	28/06/2018	B R DURHAM & SONS PTY LTD	STORM WATER PIT MAINTENACE CYCLONE MARCUS	\$1,172
287	92004/6820-01	14/06/2018	NT TOWING & RECOVERY	TOWING SERVICES	\$1,166
288	92019/5753-01	28/06/2018	QTURF MACHINERY PTY LTD	ASSORTED PARTS PLANT 2272	\$1,161
289	92004/199-01	14/06/2018	IMAGE OFFSET PTY LTD	GOLF NT CHAMPIONSHIPS - PROGRAMS & BANNE	\$1,155
290	92011/5645-01	21/06/2018	NATIONAL DISABILITY SERVICES	INTERNATION DISABLITY DAY FLIGHT & ACCOM	\$1,138
291	92019/1946-01	28/06/2018	RAECO	LIBRARY RESOURCES	\$1,125
292	00917931	14/06/2018	NAME REDACTED FOR PRIVACY	PAYMENT UNDER INSURANCE - PROPERTY DAMAGE CYCLONE	\$1,120
293	91997/8409-01	07/06/2018	TOP END STEEL SUPPLIES	SUPPLY CONCRETE MESH	\$1,106
294	92019/3580-01	28/06/2018	TOLL PRIORITY	COURIER SERVICES	\$1,104
295	92011/8769-01	21/06/2018	BIOMANAGEMENT SYSTEMS UNIT TRUST	LITTLE FREE LIBRARY PROJECT - FINAL PAYM	\$1,100
296	92011/779-01	21/06/2018	AUSTRALIAN LOCAL GOVERNMENT JOB	ADVERTISING SERVICES	\$1,078
297	92019/5396-01	28/06/2018	HYDROCHEM PTY LTD	MULTIPLE INVOICES FOR WATER TREATMENT AT VARIOUS COUNCIL SITES	\$1,072
298	91997/3179-01	07/06/2018	CAFE 21 SMITH	CATERING SERVICES	\$1,038
299	92019/67-01	28/06/2018	ACCESS HARDWARE PTY LTD	OPS CENTRE REFIT DISK LOCK AND 4 KEYS	\$1,033
300	92004/153-01	14/06/2018	BIG W DEPARTMENT STORE	LIBRARY RESOURCES	\$1,013
301	92019/3963-01	28/06/2018	TRADE BUILDING SUPPLIES PTY LTD	SUPPLY QUICKPOST BAGS & INJECTIONS	\$981
302	92019/8462-01	28/06/2018	AUSTRALIA WIDE TAXATION & PAYROLL	TAXATION AND PAYROLL SEMINAR	\$970
303	91997/2881-01	07/06/2018	PARKS AND LEISURE AUSTRALIA	PLA MEMBER REGISTRATION	\$935
304	92019/8409-01	28/06/2018	TOP END STEEL SUPPLIES	RHS GALV	\$934
305	00917934	21/06/2018	PETTY CASH PLEASE PAY CASH	REIMB PETTY CASH CUSTOMER SERVICE	\$933
306	91994/553-01	07/06/2018	UNITED VOICE	PAYROLL DEDUCTION	\$932
307	92007/553-01	21/06/2018	UNITED VOICE	PAYROLL DEDUCTION	\$932
308	92011/2011-01	21/06/2018	EQUIFAX AUSTRALIA INFORMATION SERVICE	BUREAU CHARGES 17/5/18	\$906
309	92019/250-01	28/06/2018	COATES HIRE OPERATIONS PTY LTD	HIRE CHARGE VIBRATOR SHAFT PORTABLE	\$902
310	92004/530-01	14/06/2018	COLLECTOR OF PUBLIC MONIES BUREAU	METEOROLOGY COURSE	\$900
311	91997/2316-01	07/06/2018	SCHNEIDER ELECTRIC BUILDINGS AUSTRALIA	MULTIPLE INVOICES - A/H CALLOUT CIVIC CENTRE A/C	\$891
312	91997/2827-01	07/06/2018	PETE'S GLASS & ALUMINIUM PTY LTD	REPLACE BROKEN GLASS LYONS COMMUNITY CTR	\$880
313	92019/5029-01	28/06/2018	BROWNS MART ARTS	PLAYWRIGHT FEES - ATYP MENTORING PROGRAM	\$880

314	92019/383-01	28/06/2018	INDEPENDENT GROCERS DARWIN	OFFICE CONSUMABLES	\$867
315	92004/2781-01	14/06/2018	DEPT OF CORPORATE AND INFORMATION	WATER TESTING STORM WATER DRAINS	\$860
316	92011/2812-01	21/06/2018	MOBILE LOCKSMITHS	MULTIPLE INVOICES FOR REPAIR WORKS , LOCK REPLACEMENT DONE AT VARIOUS COUNCIL SITES	\$858
317	91997/3848-01	07/06/2018	DARWIN AUTO ELECTRICS PTY LTD	PLANT 5552 NISSAN NAVARRA CD11WB	\$842
318	92004/3848-01	14/06/2018	DARWIN AUTO ELECTRICS PTY LTD	NISSAN NAVARA CD13WN MAGNETIC BEACON MOD	\$842
319	92019/7822-01	28/06/2018	MS K E ROUSSOS	GLAMORAMA FUTURAMA CURATOR'S FEE	\$825
320	91997/8889-01	07/06/2018	JO ROBERTSON FAMILY TRUST	TRAINING WRITING WORKSHOPS	\$800
321	92004/5463-01	14/06/2018	ENERGY INDUSTRIAL	SHOAL BAY - GENERATOR CHECK - MAY 2018	\$792
322	92019/6945-01	28/06/2018	ISENTIA PTY LTD	MEDIA SERVICES FEE - MAY 2018	\$789
323	92019/3344-01	28/06/2018	UES PTY LTD	SUPPLY TOOLBOX PLANT 7444	\$788
324	00917924	07/06/2018	PETTY CASH PLEASE PAY CASH	REIMB PETTY CASH CUSTOMER SERVICE	\$775
325	92004/1409-01	14/06/2018	ENZED SERVICE CENTRE DARWIN	PLANT 2262 HOSE LEAK & REPAIR HYDRAULIC HOSES	\$770
326	92004/5773-01	14/06/2018	INTERNODE	BROADBAND CHARGES	\$770
327	91997/7380-01	07/06/2018	ALERT FIRE SYSTEMS PTY LTD	CASUARINA POOL-LIGHTS + NIGHCLIFF BATTER	\$759
328	92019/5282-01	28/06/2018	CADILLAC TRANSPORT REPAIRS PTY LTD	CLUTCH KIT PLNAT 7503 HINO	\$756
329	92019/756-01	28/06/2018	ROY GRIPSKE & SONS PTY LTD	SUPPLY ASSORTED CONSUMABLES/PARTS	\$754
330	92004/8863-01	14/06/2018	CEC PLUS CHINESE FOR EARLY CHILDHOOD	LIBRARY RESOURCES	\$750
331	92011/8720-01	21/06/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$745
332	92004/8252-01	14/06/2018	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$730
333	92019/8252-01	28/06/2018	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$730
334	92019/7105-01	28/06/2018	SKHETCHY BROWNSMOKE	SKATE DEVELOPMENT OFFICER	\$720
335	91997/5003-01	07/06/2018	RISE GRAPHICS	SUPPLY 725 PARKING PERMITS	\$715
336	92007/6694-01	21/06/2018	JACANA ENERGY	PAYROLL DEDUCTION	\$700
337	92019/295-01	28/06/2018	HWL EBSWORTH LAWYERS	PROFESSIONAL SERVICES FEE	\$700
338	91997/825-01	07/06/2018	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID COURSE FEES MULTIPLE STAFF	\$691
339	92011/2990-01	21/06/2018	MESSAGES ON HOLD AUSTRALIA	PROVISION OF PROGRAMMING & EQUIPMENT 21.	\$674
340	92019/4293-01	28/06/2018	A & J REGO INSPECTION SERVICE	REGO INSPECTIONS - VARIOUS PLANT	\$670
341	91997/6304-01	07/06/2018	MS J I BELL	WRITING WORKSHOP YOUNG AUTHORS	\$660
342	92019/2451-01	28/06/2018	PALMERSTON SMASH REPAIRS	RE-PAINT 2 X PARKING METERS IN COLOUR	\$660
343	91994/6694-01	07/06/2018	JACANA ENERGY	PAYROLL DEDUCTION	\$650
344	92019/241-01	28/06/2018	CITY WRECKERS	TOW CHARGES FOR MULTIPLE VISITS	\$638
345	92011/5154-01	21/06/2018	DATABANK TECHNOLOGIES	SCHEDULED DELIVERY VISTS, STORAGE & HAND	\$637
346	92019/875-01	28/06/2018	U-CART MINI MIX CONCRETE	SUPPLY 2.6 M3 CONCRETE PANDANAS ST DKT 9	\$637
347	92004/1772-01	14/06/2018	TERRITORY UNIFORMS	UNIFORMS	\$633
348	92004/1013-01	14/06/2018	CABCHARGE AUSTRALIA PTY LTD	TAXI HIRE CHARGES	\$622
349	92019/6811-01	28/06/2018	B LEE	WELCOME TO COUNTRY COOKING COMP YOUTH WEEK	\$600
350	92000/418-01	14/06/2018	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$590
351	92014/418-01	28/06/2018	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$590
352	92019/6929-01	28/06/2018	AUSBAG PTY LIMITED	PROMO CALICO TOTE BAGS	\$582
353	92011/2140-01	21/06/2018	ALL STONE NT PTY LTD	CYCLONE MARCUS - CEMETERY QUOTE REPAIR	\$578
354	92004/8613-01	14/06/2018	SALARY PACKAGING AUSTRALIA PTY	SALARY SACRIFICE PACKAGING	\$574

355	92019/8613-01	28/06/2018	SALARY PACKAGING AUSTRALIA PTY	SALARY VEHICLE SACRIFICE		\$574
356	92019/613-01	28/06/2018	MODERN TEACHING AIDS PTY LTD	SUPPLY BEE BOT - SINGLE ROBOT		\$564
357	92019/8916-01	28/06/2018	MR M VAN RODEN	LIGHTBOX ARTWORKS FOR CITY OF LIFE		\$563
358	92019/8642-01	28/06/2018	FRM REFRIGERATION & AIR CONDITIONING	REPAIRS TO WATER LEAK UNDERGROUND CARPARK	081/2017	\$561
359	92019/3649-01	28/06/2018	AUSTRALIAN TEMPORARY FENCING	MESH PANEL FENCING HIRE CHARGES		\$559
360	92019/2562-01	28/06/2018	THINK WATER WINNELLIE	IRRIGATION SUPPLIES		\$559
361	91997/3580-01	07/06/2018	TOLL PRIORITY	COURIER SERVICES		\$552
362	91997/3327-01	07/06/2018	DEE BEE CATERING	CATERING SERVICES		\$550
363	92004/4826-01	14/06/2018	MS F M MORRISON	PHOTOGRAPHIC SERVICES - 2018 CLIMATE CHANGE		\$550
364	92011/8583-01	21/06/2018	TOP OPERATORS	COLLECTION & DISPOSAL DECEASED ANIMALS		\$550
365	92019/5506-01	28/06/2018	TERRITORY PEST CONTROL	PEST CONTROL - ANIMAL POUND		\$550
366	92011/5338-01	21/06/2018	EPRINT	NIGHTCLIFF COMM CENTRE - SIGNAGE & STICK		\$540
367	92019/8901-01	28/06/2018	BUSH TALES	PO#240884 - LAUNCH NIGHT WILDLIFE WORKSH		\$530
368	92004/5100-01	14/06/2018	CAMCO TRANSPORT	FREIGHT PIANO - CIVIC CNTR TO NIGHTCLIFF		\$528
369	92019/1107-01	28/06/2018	GLOBE AUSTRALIA PTY LTD	SOIL TEST 4 OVALS		\$528
370	92004/1407-01	14/06/2018	NEWS 4 U	LIBRARY RESOURCES		\$525
371	91997/413-01	07/06/2018	HARVEY DISTRIBUTORS	PURCHASE OF CLEANING SUPPLIES		\$525
372	92019/8387-01	28/06/2018	RSEA SAFETY	PURCHASE OF UNIFORMS		\$522
373	92019/5532-01	28/06/2018	RGM MAINTENANCE DARWIN	SUPPLY 2 X BATTERIES PLANT 7505		\$521
374	92011/3179-01	21/06/2018	CAFE 21 SMITH	CATERING SERVICES		\$521
375	92019/6450-01	28/06/2018	TENDERLINK	VARIOUS PUBLIC TENDER		\$518
376	92004/6253-01	14/06/2018	WILD SOUNDS	GIG GEAR TECHNICAL MANAGER		\$510
377	92019/1361-01	28/06/2018	NT GENERAL STORE	SUPPLY 2 X CAMELBAK		\$505
378	92004/8885-01	14/06/2018	NAME REDACTED FOR PRIVACY	REFUND DEPOSIT - FACILITIES HIRE		\$500
379	92011/4341-01	21/06/2018	CHAINMESH SUPPLIES PTY LTD	STUART PARK CHILD CARE DAMANGED FENCE REPAIR		\$500
380	92004/3563-01	14/06/2018	QBD THE BOOKSHOP	LIBRARY RESOURCES		\$498
381	92019/3612-01	28/06/2018	JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES		\$495
382	91997/2142-01	07/06/2018	BATTERY SPECIALTIES	PURCHASE BATTERIES		\$491
383	00917926	07/06/2018	NAME REDACTED FOR PRIVACY	PAYMENT UNDER INSURANCE ACCESS - 3780403		\$490
384	92019/7184-01	28/06/2018	YWCA OF DARWIN INC	CATERING SERVICES		\$490
385	00917927	07/06/2018	NAME REDACTED FOR PRIVACY	PAYMENT UNDER INSURANCE ACCESS- 3660912		\$490
386	91997/254-01	07/06/2018	COLEMANS PRINTING PTY LTD	A6 POSTCARDS - 2030 VISION - LIVING DARWIN		\$490
387	92019/6006-01	28/06/2018	MARSHALL POWER AUSTRALIA LTD	SUPPLY EXIDE BATTERY PLANT 5486		\$489
388	92004/7105-01	14/06/2018	SKHETCHY BROWNSMOKE	SKATE DEVELOPMENT OFFICER		\$480
389	91997/3297-01	07/06/2018	PARKING ASSOCIATION OF AUSTRALIA	PARKING AUSTRALIA MEMBERSHIP RENEWAL 201		\$473
390	92019/4975-01	28/06/2018	OFFICEWORKS AUSTRALIA PTY LTD	LANIMATOR FOR VIBRANT COMMUNITIES		\$452
391	91997/7456-01	07/06/2018	MS S COTTON	LAUNCH BASKETBALL WEEKS 1,2,3		\$450
392	92004/3260-01	14/06/2018	LARRAKIA NATION ABORIGINAL CORPORATION	WELCOME TO COUNTRY PRESENTATION 12.05.2018		\$450
393	92004/4464-01	14/06/2018	DARWIN COMMUNITY ARTS INCORPORATED	HEALTHY DARWIN EXCERCISE & DANCE CLASSES		\$450
394	92004/7456-01	14/06/2018	MS S COTTON	LAUNCH NIGHT WEEK 5 BASKETBALL		\$450
395	92019/2781-01	28/06/2018	DEPT OF CORPORATE AND INFORMATION	WATER TESTING LAKE ALEXANDER		\$446
396	92019/3327-01	28/06/2018	DEE BEE CATERING	CATERING SERVICES		\$446

397	91997/8252-01	07/06/2018	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE		\$440
398	92011/8252-01	21/06/2018	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE		\$440
399	91997/3801-01	07/06/2018	TOTAL SAFETY SOLUTIONS	SUPPLY OIL & SPILL KIT & WEATHERPROOF COVER		\$440
400	92011/2827-01	21/06/2018	PETE'S GLASS & ALUMINIUM PTY LTD	REPLACE BROKEN GLASS PANEL		\$440
401	92000/125-01	14/06/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION		\$433
402	92014/125-01	28/06/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION		\$433
403	92018/166-01	28/06/2018	OTIS ELEVATOR COMPANY PTY LTD	MAINTENANCE FEE CIVIC CENTRE LIFT		\$427
404	92004/8257-01	14/06/2018	DARWIN PHOTOGRAPHY PROFESSIONALS	LIBRARY RESOURCES		\$420
405	91997/7087-01	07/06/2018	NAME REDACTED FOR PRIVACY	SAFETY GLASSES REIMBURSEMENT		\$417
406	92019/6656-01	28/06/2018	DARWIN & DISTRICT PLUMBING PTY LTD	MULTIPLE INVOICES FOR PLUMBING REPAIRS AT VARIOUS COUNCIL SITES		\$412
407	92004/8903-01	14/06/2018	NAME REDACTED FOR PRIVACY	RATES REFUND		\$405
408	92011/760-01	21/06/2018	ROYAL LIFE SAVING SOCIETY AUSTRALIA	AUSTSWIM INSTRUCTOR 6 SESSIONS CAS POOL		\$405
409	92019/2105-01	28/06/2018	JAC TRADERS PTY LTD	CITY OF DARWIN LOGO NAME ON ITEMS		\$404
410	92004/197-01	14/06/2018	BUNNINGS BUILDING SUPPLIES PTY LTD	PURCHASE VARIOUS HARDWARE SUPPLIES		\$399
411	00917944	28/06/2018	NAME REDACTED FOR PRIVACY	DEED OF RELEASE - REINSTATE POWER SUPPLY		\$396
412	92019/261-01	28/06/2018	CAPRAL LIMITED	SUPPLY OF MATERIAL		\$391
413	92011/908-01	21/06/2018	WOOLWORTHS LIQUOR GROUP	RESTOCK STORES MEETING ROOMS		\$385
414	10644119	20/06/2018	ATTACHE SOFTWARE AUSTRALIA PTY LTD	SOFTWARE FEE		\$385
415	92011/859-01	21/06/2018	TELSTRA CORPORATION LIMITED	TMS35 SATELLITE PLAN 4.6 - 3.7.18		\$385
416	92011/1170-01	21/06/2018	H D PUMPS	SWISSMEX KNAPSACK		\$380
417	92019/211-01	28/06/2018	BOC GASES AUSTRALIA LIMITED	MONTHLY GAS CYLINDERS CHARGES		\$380
418	00917933	21/06/2018	PETTY CASH PLEASE PAY CASH	REIMB PETTY CASH CUSTOMER SERVICE		\$378
419	92011/8908-01	21/06/2018	ART BY MISS POLLY	ART GLAMORAMA FUTUREAMA - CITYLIFE		\$375
420	92011/4872-01	21/06/2018	CORE TRAFFIC CONTROL PTY LTD	MULTIPLE INVOICES - TRAFFIC CONTROL VARIOUS LOCATION & SINAGE		\$374
421	92011/4932-01	21/06/2018	NORTHERN ROCK PEST CONTROL PTY LTD	PEST CONTROL SERVICE & TERMITE INSPECTION - VARIOUS COUNCIL FACILITIES		\$374
422	00917928	14/06/2018	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION		\$365
423	00917938	28/06/2018	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION		\$365
424	91997/4895-01	07/06/2018	WILSON SECURITY	SECURITY EAST PT RESERVE 17.4.18	41/2017	\$364
425	92001/967-01	14/06/2018	CITY OF DARWIN	PAYROLL DEDUCTION		\$359
426	92015/967-01	28/06/2018	CITY OF DARWIN	PAYROLL DEDUCTION		\$359
427	92019/8098-01	28/06/2018	DI CORE DRILLING & CUTTING PTY LTD	CORE HOLES CAVENAGH & LITCHFIELD STS		\$354
428	91997/8620-01	07/06/2018	MS A DAINTY	HEALTHY DARWIN MAY AQUA & PILATES CLASSE		\$350
429	92019/2427-01	28/06/2018	RHINO INDUSTRIAL PTY LTD	SUPPLY CONCRETE LID & GATIC LIFTER X 2		\$350
430	92019/8904-01	28/06/2018	WESTERN BRANDS	7 X IRON ON TRANSFER TEAM NUMBERS		\$346
431	92010/4-01	21/06/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$345
432	92014/3103-01	28/06/2018	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION		\$341
433	92019/3270-01	28/06/2018	ISS FACILITY SERVICES AUSTRALIA LTD	CLEANING SERVICES		\$339
434	00917925	07/06/2018	NAME REDACTED FOR PRIVACY	PAYMENT UNDER INSURANCE ACCESS -3660912		\$338
435	92019/157-01	28/06/2018	HITACHI CONSTRUCTION MACHINERY	FILTERS		\$337

436	92000/3103-01	14/06/2018	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$335
437	92019/34-01	28/06/2018	AIRPOWER PTY LTD	PLANT 7205 CB92VI ELEMENT OIL FUEL FILTE	\$332
438	92019/2666-01	28/06/2018	ALL TOOLS NT	DUST BAGS, WRENCH & CUTTING DISC	\$330
439	92004/6164-01	14/06/2018	FLICK ANTICIMEX PTY LTD	CASUARINA POOL FLIX TERM TIMBER PEST INSPECTION	\$330
440	92019/6187-01	28/06/2018	THE TRUSTEE FOR JNL TRUST	SHARPEN CHIPPER BLADES	\$330
441	92011/5335-01	21/06/2018	NAME REDACTED FOR PRIVACY	TRAVEL ALLOWANCE	\$329
442	92004/3751-01	14/06/2018	DANISAM PTY LTD	NIGHTCLIFF SHOPS - REPAIR WATER LEAK	\$325
443	92011/8491-01	21/06/2018	DORMAKABA AUSTRALIA PTY LTD	CASUARINA POOL - DAMAGED LOCK REPLACEMENT	\$325
444	92019/6164-01	28/06/2018	FLICK ANTICIMEX PTY LTD	GARDENS OVAL RODENTS	\$322
445	92011/1772-01	21/06/2018	TERRITORY UNIFORMS	UNIFORMS	\$321
446	92004/4005-01	14/06/2018	AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	ADDITIONAL REGISTRATION CHARGES	\$321
447	92004/8899-01	14/06/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$317
448	91997/644-01	07/06/2018	NIGHTCLIFF NEWSAGENCY	LIBRARY RESOURCES	\$315
449	92004/7690-01	14/06/2018	HENDRY GROUP (VIC) PTY LTD	RECOMMENDATIONS FOR HEADSTONES	\$305
450	92004/7295-01	14/06/2018	BILBY 3D PTY LTD	3D PRINTER PARTS	\$302
451	91997/7558-01	07/06/2018	ARO EDUCATIONAL SERVICES PTY LTD	TRAINING & ASSESS CERTIII ARBORICULTURE	\$300
452	91997/8866-01	07/06/2018	MR J FAHEY	SOUNDS & SUNSET POSTER & IDENTITY	\$300
453	92004/2215-01	14/06/2018	FENCE FACTORY	CYCLONE CASUARINA POOL - BARB WIRE	\$300
454	92004/4265-01	14/06/2018	ASK DARRYL IN DARWIN	CAR SERVICES	\$300
455	92004/6130-01	14/06/2018	NAME REDACTED FOR PRIVACY	CANCELLED CHEQUE	\$300
456	92011/6130-01	21/06/2018	NAME REDACTED FOR PRIVACY	PRESCRIPTION SAFETY GLASSES REIMBURSEMENT	\$300
457	92011/3412-01	21/06/2018	SECURE PAY PTY LTD	WEB PAYMENTS MONTHLY & TRANSACTION FEE	\$297
458	92019/7757-01	28/06/2018	COLOURFEST	LIBRARY RESOURCES	\$295
459	91997/5307-01	07/06/2018	NAME REDACTED FOR PRIVACY	TRAVEL ALLOWANCE PIA CONFERENCE	\$289
460	92011/523-01	21/06/2018	DELTA ELECTRICS	MINOR SERVICE GENERATOR	\$289
461	92019/153-01	28/06/2018	BIG W DEPARTMENT STORE	LIBRARY RESOURCES	\$284
462	91997/8583-01	07/06/2018	TOP OPERATORS	COLLECTION & DISPOSAL DECEASED ANIMALS	\$275
463	92004/6329-01	14/06/2018	ROADSHOW FILMS	LIBRARY LICENCE - DARWIN CITY LIBRARY	\$275
464	92019/3716-01	28/06/2018	DARWIN HIRE PTY LTD	HIRE KANGA TRENCHER 5.5 - 8.5.18	\$275
465	92019/5450-01	28/06/2018	MELALEUCA REFUGEE CENTRE	CHAIRS FOR CITIZENSHIP CEREMONY	\$275
466	92019/8583-01	28/06/2018	TOP OPERATORS	COLLECTION & DISPOSAL DECEASED ANIMALS 1	\$275
467	92019/3627-01	28/06/2018	THE GOOD GUYS	PURCHASE OF MICROWAVE	\$269
468	92019/531-01	28/06/2018	NEWSXPRESS KARAMA	SUPPLY NEWSPAPERS 30.4 - 3.6.18 KARAMA L	\$265
469	92011/6656-01	21/06/2018	DARWIN & DISTRICT PLUMBING PTY LTD	MULTIPLE INVOICES FOR PLUMBING REPAIRS AT VARIOUS COUNCIL SITES	\$264
470	00917943	28/06/2018	PETTY CASH PLEASE PAY CASH	REIMBURSEMENT PETTY CASH KARAMA LIBRARY	\$261
471	92019/1549-01	28/06/2018	ASHDOWN INGRAM	STROBE LIGHT PLANT 7463	\$260
472	92011/8165-01	21/06/2018	ALOND PTY LTD	BADGE PLASTIC BACKS - VARIOUS SIZES	\$259
473	00917949	28/06/2018	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - INCORRECTLY CHARGED	\$259
474	92004/5595-01	14/06/2018	NAME REDACTED FOR PRIVACY	DINNER CLIMATE CHANGE CHALLENGE PARTICIPATION	\$253
475	91997/934-01	07/06/2018	DATA CENTRE SERVICES	MONTHLY CHARGES MARCH 2018 MF CPU MF DISK	\$251
476	92019/406-01	28/06/2018	INTEGRATED SWITCHGEAR & SYSTEMS PTY	CABLE TIE BLACK HEAVY DUTY	\$251

477	92004/8887-01	14/06/2018	D STEWART	DESIGN & PRODUCE DECOR FOR SOUNDS@SUNSET	\$250
478	92019/5652-01	28/06/2018	THE DESIGN QUIRK NT	YOUTH INFO CARD VISUAL DESIGN	\$250
479	92019/5923-01	28/06/2018	MINDIL BEACH SUNSET MARKET ASSOCIATION	HIRE OF GENERATOR MINDIL MARKETS	\$250
480	92019/8866-01	28/06/2018	MR J FAHEY	YOUTH INFO CARD	\$250
481	92019/92-01	28/06/2018	AUSTRALIA DAY COUNCIL NT INC	AUSTRALIA DAY BANNER	\$250
482	92011/2946-01	21/06/2018	SUPER TOYWORLD	SUPPLY LEGO BOOST ROBOT - LIBRARIES	\$250
483	92011/7105-01	21/06/2018	SKHETCHY BROWNSMOKE	SKATE DEVELOPMENT OFFICER	\$240
484	92019/4716-01	28/06/2018	BLIZZARD AIR & REFRIGERATION	OPERATIONS CENTRE - ICE MACHINE NOT WORK	\$234
485	92019/6136-01	28/06/2018	THE ATHLETES FOOT	BROOKS SHOES	\$230
486	00917942	28/06/2018	PETTY CASH PLEASE PAY CASH	PETTY CASH REIMBURSEMENT CITY LIBRARY	\$222
487	92004/4975-01	14/06/2018	OFFICEWORKS AUSTRALIA PTY LTD	STATIONERY SUPPLIES JEDDA	\$221
488	92019/3323-01	28/06/2018	KONEKT LTD	RTW COORDINATORS TRAINING	\$220
489	91997/939-01	07/06/2018	RTM LAND TITLES OFFICE	INTERGRATED LAND INFORMATION SYSTEM	\$219
490	91997/8002-01	07/06/2018	SMARTLAB NT	REPLACE DAMAGED SCREEN ON IPHONE	\$219
491	92019/5671-01	28/06/2018	MINTER ELLISON LAWYERS	PROFESSIONAL SERVICE FEES	\$210
492	92019/436-01	28/06/2018	CHUBB FIRE & SECURITY PTY LTD	SECURITY SERVICES	\$210
493	92011/8631-01	21/06/2018	MR J HAZELDINE	CYCLONE MARCUS CLEANUP PHOTO DOCUMENTATION	\$210
494	92004/91-01	14/06/2018	AUSTRALASIAN PERFORMING RIGHT	APRA LICENCE FEE 01.07.18 TO 30.06.19	\$205
495	92019/3751-01	28/06/2018	DANISAM PTY LTD	SMITH & KNUCKEY ST - UNDERGROUND LOCATIO	\$204
496	91997/4410-01	07/06/2018	MS T L BUNN	MUSIC PERFORMANCE LIBRARY	\$200
497	91997/5214-01	07/06/2018	MS A BOUSTEAD	MUSIC PERFORMANCE LIBRARY	\$200
498	91997/8819-01	07/06/2018	IGNITE YOURSELF	FUNCTIONAL FITNESS LESSONS MAY 2018	\$200
499	91997/8833-01	07/06/2018	MR T CLEMENTS-SAYWELL	LAUNCH NIGHT - PHOTO'S & SOCIAL MEDIA CO	\$200
500	92004/8856-01	14/06/2018	JADCO TIME UNIT TRUST	WATERPROOF SWIN/GYM CLOCK	\$200
501	92019/4394-01	28/06/2018	K MCCARTHY	MUSIC PERFORMANCE LIBRARY	\$200
502	92019/8833-01	28/06/2018	MR T CLEMENTS-SAYWELL	BARUNGA FESTIVAL - SOCIAL MEDIA 09.06 &	\$200
503	92019/7859-01	28/06/2018	RMI SECURITY	SECURITY SERVICES FOR SOUNDS@SUNSET 15.6	\$199
504	91997/4627-01	07/06/2018	AUTOSMART NT PTY LTD	TRUCK WASH ADHESIVE & GUM REMOVER	\$197
505	91997/531-01	07/06/2018	NEWSXPRESS KARAMA	SUPPLY MAGAZINES KARAMA LIB 5.3 - 1.4.18	\$196
506	92011/7607-01	21/06/2018	RTM DEPT OF ATTORNEY-GENERAL	MONIES PAID IN ERROR TO COD BY DEPT OF JUSTICE	\$196
507	91997/8817-01	07/06/2018	BUSINESS LAW WA	PROFESSIONAL SERVICES FEES	\$193
508	91997/859-01	07/06/2018	TELSTRA CORPORATION LIMITED	MOBILE ENHANCED SMS CHARGES	\$188
509	92019/6044-01	28/06/2018	NAME REDACTED FOR PRIVACY	REFUND HIRE FEE OF WULAGI OVAL	\$184
510	91997/3962-01	07/06/2018	JOBFIT HEALTH GROUP	MEDICAL ASSESSMENT	\$183
511	92004/825-01	14/06/2018	ST JOHN AMBULANCE AUSTRALIA NT	MEDICAL SUPPLIES - FIRST AID	\$180
512	92019/7337-01	28/06/2018	THE FORESHORE RESTAURANT & CAFE	SANDWICH PLATTERS - LITTLE LIBRARY LAUNCH	\$180
513	92019/825-01	28/06/2018	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID COURSE FEES MULTIPLE STAFF	\$180
514	92019/8894-01	28/06/2018	MS C R BAKER	DESIGN OF FLYER FOR HOM SPOUSES EVENT	\$180
515	92019/1496-01	28/06/2018	WRIDGWAYS	RELOCATION ASSISTANCE	\$179
516	92011/4975-01	21/06/2018	OFFICEWORKS AUSTRALIA PTY LTD	DISPLAY HOLDER & LIBRARY CONSUMABLES - C	\$176
517	92011/2423-01	21/06/2018	PRECISION ENGRAVING	SUPPLY 5 X ENGRAVED DOOR SIGNS - ALDERMA	\$175
518	92011/8906-01	21/06/2018	MR B Y QUINN	MUSIC PERFORMANCE SOUNDS@SUNSET	\$175

519	92019/6497-01	28/06/2018	MS C J GLENNON	MUSIC PERFORMANCE SOUNDS@SUNSET	\$175
520	92019/8517-01	28/06/2018	EQUIP4LIVING	PARAP POOL - REPAIR DISABLED WHEELCHAIR	\$173
521	92019/8895-01	28/06/2018	MR M O UNDEN	MUSICAL PERFORMANCE - FUTURAMA GLAMORAMA	\$170
522	91997/8162-01	07/06/2018	PERAMBULATOR MANAGEMENT PTY LTD	MUSIC PERFORMANCE SOUNDS@SUNSET 18.5.18	\$165
523	92011/8909-01	21/06/2018	NAME REDACTED FOR PRIVACY	REFUNDING O'PAYMENT OF APRIL '18 SHOAL B	\$162
524	91997/6627-01	07/06/2018	NESS COTTON DESIGNS	DESIGN & LAYOUT OF MAGNET DESIGN	\$160
525	92004/3474-01	14/06/2018	THE TOP ENDER	ADVERTISING SERVICES	\$160
526	92004/8897-01	14/06/2018	MR N A JOHNSON	LAUNCH NIGHT SERIES REFEREE WEEK 4 & 5	\$160
527	92004/343-01	14/06/2018	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$156
528	91997/8787-01	07/06/2018	HIRE POWER NT	DITCH WITCH TRENCHER + TRAILER	\$154
529	91997/8811-01	07/06/2018	MS V J AITKEN	DELIVERY BOOTCAMP BILL BELL PARK MAY 201	\$150
530	91997/8875-01	07/06/2018	MR J K TJUNG	DJ PERFORMER SOUNDS & SUNSET 15.5.18	\$150
531	92011/6542-01	21/06/2018	MR E KEITH	SOUNDS @ SUNSET NIGHTCLIFF - SOUND TECH	\$150
532	92011/8821-01	21/06/2018	MR J BUCKLEY	SOUNDS @ SUNSET 15.06.18 - PRODUCTION AS	\$150
533	00917951	28/06/2018	CITY OF DARWIN - PLEASE PAY CASH	REIMBURSE TEMPORARY MEMBERSHIP	\$150
534	92019/4265-01	28/06/2018	ASK DARRYL IN DARWIN	CAR HIRE CHARGES	\$150
535	92019/380-01	28/06/2018	PHONOGRAPHIC PERFORMANCE COMPANY	GENERAL LICENCES A AR MUTIPLE EVENTS 1.7	\$148
536	00917940	28/06/2018	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH NIGHTCLIFF LIBRARY	\$132
537	92011/91-01	21/06/2018	AUSTRALASIAN PERFORMING RIGHT	APRA LICENSE FEES - PARAP POOL BACKGROUN	\$132
538	92019/1535-01	28/06/2018	IRON MOUNTAIN AUSTRALIA PTY LTD	RECORDS MANAGEMENT TO MAY	\$130
539	92004/3612-01	14/06/2018	JB HI-FI GROUP PTY LTD	APPLE USB CORDS	\$127
540	91994/418-01	07/06/2018	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$125
541	92004/1901-01	14/06/2018	STICKERS & STUFF	SUPPLY 500 VINYL STICKERS	\$125
542	92007/418-01	21/06/2018	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$125
543	91997/7572-01	07/06/2018	MR O STRATHIE-MURRAY	LAUNCH NIGHT BUS DRIVER 2.6.18	\$120
544	92004/7572-01	14/06/2018	MR O STRATHIE-MURRAY	NIGHT SERIES BUS DRIVER 9.6.18	\$120
545	92011/7572-01	21/06/2018	MR O STRATHIE-MURRAY	BUS DRIVER LAUNCH SERIES 16.6.18	\$120
546	00917945	28/06/2018	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - INCORRECTLY CHARGED	\$120
547	92019/7572-01	28/06/2018	MR O STRATHIE-MURRAY	BUS DRIVER LAUNCH NIGHT SERIES 23.6.18	\$120
548	91997/343-01	07/06/2018	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$118
549	92011/343-01	21/06/2018	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$118
550	92004/254-01	14/06/2018	COLEMANS PRINTING PTY LTD	A3 POSTERS PEDAL TO PRODUCE	\$116
551	92019/3871-01	28/06/2018	LAUNDRY PLUS	WASH SMALL LOAD - LAUNDRY	\$114
552	92019/7275-01	28/06/2018	METTAPHOR & LIVE MUSIC	MUSIC PERFORMANCE CASUARINA LIBRARY	\$110
553	92019/4983-01	28/06/2018	BURSON AUTOMOTIVE PTY LTD	LITTLE TREE CARD	\$109
554	92019/6648-01	28/06/2018	1300TEMPFENCE	TEMPORARY FENCE HIRE	\$109
555	92019/343-01	28/06/2018	DARWIN NEWSAGENCY	THE SPECTATOR MAGAZINE	\$102
556	91997/6044-01	07/06/2018	WULAGI PRIMARY SCHOOL	HIRE OF WULAGI SCHOOL BUS 26.5.18	\$100
557	91997/6301-01	07/06/2018	IL LIDO WATERFRONT KITCHEN	GIFT VOUCHER - DISHING UP DARWIN WINNER	\$100
558	91997/6472-01	07/06/2018	MR C POWLING	MUSIC PERFORMANCE RAIN TREE PARK	\$100
559	91997/7655-01	07/06/2018	MR P A SPENCER	MUSIC PERFORMANCE LIBRARY	\$100
560	92004/8677-01	14/06/2018	MS E L LUPIN	PHOTOGRAPHS DISHING UP DARWIN	\$100

561	00917937	21/06/2018	CITY OF DARWIN - PLEASE PAY CASH	REIMBURSEMENT OF TEMPORARY MEMBERSHIP		\$100
562	92011/4410-01	21/06/2018	MS T L BUNN	MUSIC PERFORMANCE LIBRARY		\$100
563	92011/4607-01	21/06/2018	MR D GARNHAM	MUSIC PERFORMANCE LIBRARY		\$100
564	92011/6278-01	21/06/2018	SCOTT MURPHY	MUSIC PERFORMANCE LIBRARY		\$100
565	92011/825-01	21/06/2018	ST JOHN AMBULANCE AUSTRALIA NT	FIRST AID SERVICES LAUNCH NIGHT 2.6.18		\$100
566	92019/2513-01	28/06/2018	HANUMAN THAI RESTAURANT	GIFT VOUCHER - DISHING UP DARWIN		\$100
567	92019/4410-01	28/06/2018	MS T L BUNN	CASUARINA LIBRARY - MUSIC PERFORMANCE 22		\$100
568	92019/908-01	28/06/2018	WOOLWORTHS LIQUOR GROUP	CATERING SERVICES		\$100
569	92019/310-01	28/06/2018	DARWIN BOLT SUPPLIES	NUTS AND WASHERS		\$99
570	92004/2885-01	14/06/2018	CURBYS (NT) PTY LTD	NAME BADGES WITH MAGNETS		\$99
571	92019/350-01	28/06/2018	DARWIN PLANT WHOLESALERS	BISHOP ST RADEMACHERA GIGANTEA SUMMERSCE		\$99
572	92018/2528-01	28/06/2018	CLEANAWAY PTY LTD	DCC CEMETERY SKIP BIN COLLECTION - MAY 2	060/2007	\$98
573	92019/527-01	28/06/2018	K MART AUSTRALIA LTD	LIBRARY RESOURCES		\$97
574	00917941	28/06/2018	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH CASARINA LIBRARY		\$96
575	00917947	28/06/2018	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION- INCORRECTLY CHARGED		\$95
576	91997/1555-01	07/06/2018	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY 8 X 15 LITRE BOTTLED WATER CAS LI		\$95
577	91997/3444-01	07/06/2018	LEANYER NEWSAGENCY	LIBRARY RESOURCES		\$93
578	92019/182-01	28/06/2018	BRIDGE TOYOTA	PARTS - ELEMENT SUB-ASSY & OIL FILTER		\$92
579	92004/2423-01	14/06/2018	PRECISION ENGRAVING	SUPPLY BADGES VARIOUS EMPLOYEES		\$91
580	92019/5986-01	28/06/2018	GNB AUTO GROUP PTY LTD	CC23PX - SUPPLY FILTERS & PLUGS		\$91
581	91994/3103-01	07/06/2018	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION		\$90
582	92007/3103-01	21/06/2018	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION		\$90
583	91997/3549-01	07/06/2018	NAME REDACTED FOR PRIVACY	CAR POOLING REIMBURSEMENT - MAY 2018		\$87
584	92019/3563-01	28/06/2018	QBD THE BOOKSHOP	LIBRARY RESOURCES		\$85
585	92011/1555-01	21/06/2018	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER		\$84
586	92019/2423-01	28/06/2018	PRECISION ENGRAVING	HONOUR BOARD UPDATE - CITIZEN OF THE YEAR		\$84
587	91997/565-01	07/06/2018	COLLECTOR OF PUBLIC MONIES - CENTRE	TRANSACTION CHARGES FOR CENTREPAY APRIL		\$83
588	92000/3160-01	14/06/2018	LITCHFIELD COUNCIL	PAYROLL DEDUCTION		\$81
589	92014/3160-01	28/06/2018	LITCHFIELD COUNCIL	PAYROLL DEDUCTION		\$81
590	91997/5029-01	07/06/2018	BROWNS MART ARTS	SOUNDS & SUNSET FRINGE FESTIVAL REGISTRATION		\$80
591	91997/7105-01	07/06/2018	SKHETCHY BROWNSMOKE	PHOTOGRAPHY & SOCIAL MEDIA SOUNDS@SUNSET		\$80
592	92004/8878-01	14/06/2018	MR A KURIEN	PHOTOGRAPHY SOUNDS @ SUNSET 18.05.2018		\$80
593	92011/8897-01	21/06/2018	MR N A JOHNSON	LAUNCH NIGHT SERIES REFEREE WEEK 6		\$80
594	92011/8898-01	21/06/2018	MR J LUNG	SOUNDS @ SUNSET 15.06.18 - PHOTOGRAPHY		\$80
595	92019/8738-01	28/06/2018	TERRITORY LAUNDRY SERVICES PTY LTD	CLEANING OF SAFETY VESTS		\$80
596	92000/553-01	14/06/2018	UNITED VOICE	PAYROLL DEDUCTION		\$72
597	92014/553-01	28/06/2018	UNITED VOICE	PAYROLL DEDUCTION		\$72
598	92011/3871-01	21/06/2018	LAUNDRY PLUS	WASH SMALL LOAD		\$70
599	92019/4813-01	28/06/2018	AUSTEC IRRIGATION PTY LTD	POLY FITTINGS BANNER BRACKET EXTENSIONS		\$66
600	92019/3914-01	28/06/2018	DARWIN MOTOR GROUP	TRITON - OIL FILTER, WIPER BLADES		\$61
601	91997/5069-01	07/06/2018	NAME REDACTED FOR PRIVACY	PUBLIC TRANSPORT REIMBURSEMENT		\$60
602	91997/6128-01	07/06/2018	NAME REDACTED FOR PRIVACY	PUBLIC TRANSPORT REIMBURSEMENT		\$60

603	92011/8910-01	21/06/2018	NAME REDACTED FOR PRIVACY	REFUND DOG REGISTRATION - DJANGO	\$60
604	92011/4163-01	21/06/2018	SIGN CITY	SUPPLY LAMINATED MAGNETIC SIGNS X 2	\$55
605	00917923	07/06/2018	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
606	91994/3160-01	07/06/2018	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$50
607	00917932	21/06/2018	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
608	92007/3160-01	21/06/2018	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$50
609	92011/6166-01	21/06/2018	MS S SELWOOD	LAUGHTER WELLNESS SESSION 3.6.18	\$50
610	00917948	28/06/2018	CITY OF DARWIN - PLEASE PAY CASH	REIMBURSEMENT OF TEMPORARY MEMBERSHIP	\$50
611	00917950	28/06/2018	CITY OF DARWIN - PLEASE PAY CASH	REIMBURSE TEMPORARY MEMBERSHIP	\$50
612	92019/5069-01	28/06/2018	NAME REDACTED FOR PRIVACY	PUBLIC TRANSPORT REIMBURSEMENT	\$49
613	92019/540-01	28/06/2018	KERRY'S AUTOMOTIVE GROUP	PLANT 5508	\$48
				PLEASE SUPPLY 2X500ML BOTTLE	
614	92004/3871-01	14/06/2018	LAUNDRY PLUS	WASH MEDIUM LOAD	\$44
615	92004/1555-01	14/06/2018	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTELED WATER	\$42
616	91997/7707-01	07/06/2018	NAME REDACTED FOR PRIVACY	PUBLIC TRANSPORT REIMBURSEMENT	\$40
617	92004/4879-01	14/06/2018	NAME REDACTED FOR PRIVACY	REFUND INFRINGEMENT 5826017	\$40
618	00917935	21/06/2018	NAME REDACTED FOR PRIVACY	REFUND INFRINGEMENT - INCORRECTLY CHARGED	\$40
619	92011/8917-01	21/06/2018	NAME REDACTED FOR PRIVACY	CONCESSION ON DOG REGO - SENIOR DISCOUNT	\$39
620	92004/527-01	14/06/2018	K MART AUSTRALIA LTD	BEAN FILLS FOR BEANBAG	\$36
621	91997/3871-01	07/06/2018	LAUNDRY PLUS	LAUNDRY SERVICES	\$35
622	92011/3143-01	21/06/2018	DARWIN FRESHAIR	SENTINEL REFILS	\$28
623	91997/5987-01	07/06/2018	CSG COMMUNICATIONS PTY LTD	APRIL 2018 USAGE	\$28
624	91994/600-01	07/06/2018	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$27
625	92000/600-01	14/06/2018	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$27
626	92007/600-01	21/06/2018	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$27
627	92014/600-01	28/06/2018	AUSTRALIAN MANUFACTURING WORKERS UNION	PAYROLL DEDUCTION	\$27
628	92000/597-01	14/06/2018	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
629	00917946	28/06/2018	NAME REDACTED FOR PRIVACY	REFUND ANIMAL REGISTRATION - PAID TWICE	\$25
630	92014/597-01	28/06/2018	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
631	92004/2105-01	14/06/2018	JAC TRADERS PTY LTD	EMBROIDERY - CITY OF DARWIN LOGO & NAME	\$25
632	92019/8897-01	28/06/2018	MR N A JOHNSON	LAUNCH NIGHT REFEREE 16.06.2018	\$20
633	92019/2717-01	28/06/2018	REWARD DISTRIBUTION	SUPPLY PLASTIC CUPS	\$19
634	92019/744-01	28/06/2018	REPCO AUTO PARTS (SA)	SUPPLY VACUUM HOSE PLANT 7205	\$12
635	92019/1087-01	28/06/2018	SPOTLESS FACILITY SERVICES PTY LTD	TABLECLOTH - DRYCLEANING	\$9
636	92019/4504-01	28/06/2018	DON KYATT SPARE PARTS NT PTY LTD	OIL FILTER TO SUIT 2014 TOYOTA HILUX	\$9

Total **\$23,953,023**

Less: Value of CANCELLED Cheques included in Total \$111,536

Total for Fund 5 **\$23,841,487**

ENCL:
YES

CITY PERFORMANCE COMMITTEE/OPEN

AGENDA ITEM: 9.2.2

COSTS OF SERVICES AND CAPITAL EXPENDITURE - JUNE 2018

REPORT No.: 18CP0079 IF:ks

COMMON No.: 3753729

DATE: 24/07/2018

Presenter: Acting Finance Manager, Irene Frazis

Approved: Acting General Manager City Performance, Liam Carroll

PURPOSE

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

LINK TO STRATEGIC PLAN

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

Goal

5 Effective and Responsible Governance

Outcome

5.5 Responsible financial and asset management

Key Strategies

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

KEY ISSUES

- The Cost of Services and Capital Expenditure report meets the City Performance Committee's request for a report that carries beneficial strategic financial information on Council's monthly operational programs and progress.
- The Cost of Services and Capital Expenditure report does not replace the statutory Monthly Financial Report and numbers may differ due to timing on final completion of the Monthly Financial Report
- The Quarterly Budget Reviews will provide additional accountability information to supplement the monthly financial reports.
- The Cost of Services and Capital Expenditure June report does not include all end of financial year adjustments including June reserve movements or depreciation.

RECOMMENDATIONS

THAT the Committee resolve under delegated authority:-

THAT Report Number 18CP0079 IF:ks entitled Costs Of Services And Capital Expenditure - June 2018, be received and noted.

BACKGROUND

This report is to provide supplementary information for the City Performance Committee meeting and is in addition to the statutory Monthly Financial Report, it does not replace the statutory Monthly Financial Report.

DISCUSSION

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

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

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

CONSULTATION PROCESS

This report is currently an internal document for committee review.

POLICY IMPLICATIONS

Nil

BUDGET AND RESOURCE IMPLICATIONS

Nil

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil

ENVIRONMENTAL IMPLICATIONS

Nil

PAGE: 3
REPORT NUMBER: 18CP0079 IF:ks
SUBJECT: COSTS OF SERVICES AND CAPITAL EXPENDITURE - JUNE 2018

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

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

IRENE FRAZIS
ACTING FINANCE MANAGER

LIAM CARROLL
ACTING GENERAL MANAGER
CITY PERFORMANCE

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

Attachment A: Cost of Services and Capital Expenditure

ATTACHMENT A

Municipal Plan Summary	Full Original	Full Amended	YTD	YTD
for the period ended 30/06/2018	Budget	Budget	Actual	
	\$'000	\$'000	\$'000	%
% of year elapsed				100%
Operational and Capital Income	104,619	110,199	120,365	109%
Expenses	-106,070	-108,718	-105,172	97%
Operating Result (Income Statement)	-1,451	1,481	15,193	
Adjust non cash items:				
Add back depreciation	24,037	24,037	22,786	95%
Other non cash items	-	-	176	-
Funds from operations	22,586	25,518	38,155	
Sale of assets	783	783	568	72%
Purchases of assets	-21,633	-42,000	-27,544	66%
Funds from investing	-20,850	-41,217	-26,976	
Loans raised	2,100	2,000	2,000	100%
Loans repaid	-384	-384	-241	63%
Funds from financing	1,716	1,616	1,759	
Transfers from (-to) specific reserves	-3,452	13,467	7,565	56%
Net increase (-decrease) in General Funds	-	-616	20,504	

Note: End of year adjustments are still being processed, which will change the result. This includes depreciation and reserve transfers which currently have not been updated for June.

Costs of Services**for the period ended 30/06/2018**

Full Amended
Budget
\$'000

YTD
Actual
\$'000

YTD
%

% of year elapsed**100%****Office of the Chief Executive****Income**

Office of the Chief Executive
Communications & Marketing
Governance

-

-

-

30

58

191%

Total income**30****58****191%****Expense**

Office of the Chief Executive
Communications & Marketing
Governance

965

1,128

117%

811

700

86%

1,451

1,285

89%

Total expense**3,227****3,113****96%****Net surplus (-cost)****-3,196****-3,055****96%****City Futures****Income**

City Parking
Climate Change & Environment
Economic Development & Tourism

4,791

4,756

99%

50

53

105%

1,522

1,459

96%

Total income**6,363****6,267****98%****Expense**

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

458

419

92%

5,311

4,942

93%

447

417

93%

598

469

78%

844

518

61%

-

1

-

Total expense**7,658****6,767****88%****Net surplus (-cost)****-1,295****-498****38%**

Costs of Services**for the period ended 30/06/2018****Full Amended
Budget
\$'000****YTD
Actual
\$'000****YTD
%****% of year elapsed****100%****City Life****Income**

Office of GM City Life	67	64	96%
Community Development	11	5	46%
Customer Experience	122	120	98%
Family & Children	218	229	105%
Leisure and Events	385	412	107%
Libraries	1,576	1,554	99%
Regulatory Services	3,184	1,921	60%
Youth Services	2	12	568%

Total income**5,564****4,318****78%****Expense**

Office of GM City Life	1,177	1,113	95%
Community Development	878	823	94%
Community Engagement & Participation	183	200	109%
Customer Experience	628	560	89%
Darwin Entertainment Centre	974	823	85%
Darwin Safer City	551	413	75%
Family & Children	563	549	97%
Leisure and Events	2,061	2,220	108%
Libraries	3,867	3,768	97%
Regulatory Services	4,470	3,957	89%
Youth Services	492	423	86%

Total expense**15,845****14,849****94%****Net surplus (-cost)****-10,281****-10,531****102%**

Costs of Services

for the period ended 30/06/2018

Full Amended
Budget
\$'000YTD
Actual
\$'000YTD
%

% of year elapsed

100%

City Operations**Income**

Building Services	1	-	0%
Civil Works	872	1,952	224%
Development	486	470	97%
Fleet Management	73	57	79%
Parks and Reserves	192	216	113%
Street Lighting	302	302	100%
Waste Management	21,152	20,552	97%
Total income	23,078	23,548	102%

Expense

Office of GM City Operations	515	465	90%
Asset Management	437	458	105%
Building Services	3,731	3,300	88%
Capital Works & Project Management	524	571	109%
Civil Works	10,027	8,731	87%
Design	1,339	1,268	95%
Development	120	88	73%
Fleet Management (net of internal charges/hire)	-1,624	-2,268	140%
Operations Administration	2,119	8,396	396%
Parks and Reserves	16,125	15,185	94%
Street Lighting	2,196	1,740	79%
Waste Management	16,792	13,269	79%
Total expense	52,300	51,202	98%

Net surplus (-cost)**-29,222****-27,653****95%**

Costs of Services

for the period ended 30/06/2018

Full Amended

YTD

Budget

Actual

YTD

\$'000

\$'000

%

% of year elapsed

100%

City Performance**Income**

Office of GM City Performance	6	13	228%
Employee Relations	105	63	60%
Financial Management	490	647	132%
Information Technology	53	76	144%
Risk, Audit and Safety	1,000	1,000	100%
Total income	1,653	1,799	109%

Expense

Office of GM City Performance	699	549	78%
Employee Overheads (net)	-	456	-
Employee Relations	1,697	1,848	109%
Financial Management	3,201	3,315	104%
Information Technology	2,788	2,582	93%
Organisational Development	315	224	71%
Records & Information Management	768	743	97%
Risk, Audit and Safety	1,330	1,279	96%
Strategy & Outcomes	474	408	86%
Total expense	11,272	11,405	101%

Net surplus (-cost)**-9,619** **-9,607** **100%****General****Income**

General Revenues (rates, interest, Federal Asstce)	64,855	66,253	102%
Grants & Contributions and Other Income for Capital Purposes	8,670	18,107	209%
Total income	73,524	84,360	115%

Expense

Contribution To General Funds by Other Activities	-5,607	-5,139	92%
Depreciation	24,037	22,786	95%
Loss from Asset Disposal	-	176	-
Total expense	18,430	17,823	97%

Net surplus (-cost)**55,094** **66,538** **121%****Net surplus (-cost) All Services****1,481** **15,193**

Statement of Capital Income	Full Original	Full Amended	YTD	YTD
for the period ended 30/06/2018	Budget	Budget	Actual	
Master Account	\$'000	\$'000	\$'000	%
City Futures				
05/520035 Smart Cities Capital Income	-	909	3,409	375%
City Futures Total	-	909	3,409	
City Life				
05/210035 Darwin Entertainment Centre Capital Income	-	2,000	2,000	100%
05/223130 Recreational Capital Income	-	2,239	1,793	80%
05/223132 Recreational Capital Grant Income	-	261	1,678	642%
City Life Total	-	4,500	5,471	
City Operations				
05/321036 Developer Contributions - Stormwater	75	75	9	12%
05/321037 Developer Contributions - Roadworks	75	75	-	0%
05/321038 Developer Contributions - Car Parking Shortfall	100	100	11	11%
05/322031 Road Works Capital Projects Income	1,780	2,738	2,738	100%
05/322032 Urban Enhancement Capital Income	-	100	6,023	6023%
05/322035 Developer Contribution Income	-	-	133	-
05/331031 Pathways Income	-	-	141	-
05/334038 Mosquito Control Capital Income	83	83	83	100%
05/341033 Parks & Reserves Capital Income	-	91	91	100%
City Operations Total	2,113	3,261	9,228	
Total	2,113	8,670	18,107	

Statement of Capital Expenditure	Full Original	Full Amended	YTD	YTD	YTD
for the period ended 30/06/2018	Budget	Budget	Actual	Commitments	
Master Account	\$'000	\$'000	\$'000	\$'000	%
City Futures					
05/453065 Off Street Parking Capital Projects	100	151	110	-9	73%
05/520060 Smart Cities Capital Expenditure	-	909	222	377	24%
City Futures Total	100	1,060	333	368	31%
City Life					
05/221060 Swimming Pools Capital Projects Expenditure	1,000	7,405	7,412	57	100%
05/221061 Community Projects Capital Expenditure	157	408	205	-1	50%
05/223060 Recreation Capital Projects	150	165	115	30	70%
05/223062 Leisure Capital Projects	100	370	101	11	27%
05/223065 Sports Facilities - Capital Projects	100	1,511	137	20	9%
05/235060 Libraries Capital Expenditure	-	133	98	1	74%
05/242060 Regulatory Services Capital Projects	-	80	-	-	0%
05/332089 Darwin Entertainment Centre Capital Projects	2,388	7,334	6,867	126	94%
City Life Total	3,895	17,404	14,935	244	86%
City Operations					
05/311060 Infrastructure Capital Projects	-	1,820	1,190	352	65%
05/322062 Minor Capital Works Program	142	98	61	10	62%
05/322063 Streetscape Development & Upgrade	550	458	228	133	50%
05/322064 Road Works Capital Projects Expenditure	230	180	15	3	8%
05/322066 Roads to Recovery Capital Projects Expenditure	1,780	2,119	22	2	1%
05/322067 LATM Capital Projects Expenditure	251	377	259	95	69%
05/322068 Cyclepath Capital Projects	558	731	383	236	52%
05/322069 Black Spot Program	-	44	15	-	34%
05/331061 Footpaths Capital Projects	840	860	375	262	44%
05/331062 Disability Access Capital Projects (W/O ONLY)	54	66	14	-	22%
05/331064 Driveway Capital Projects	235	155	147	40	95%

Statement of Capital Expenditure	Full Original	Full Amended	YTD	YTD	YTD
for the period ended 30/06/2018	Budget	Budget	Actual	Commitments	
Master Account	\$'000	\$'000	\$'000	\$'000	%
05/331065 Road Reseal & Rehabilitation Capital Projects	1,906	2,076	1,614	301	78%
05/331066 Streetlighting Capital Projects	615	734	62	83	8%
05/331067 Parks Lighting Capital Projects	150	362	208	-	58%
05/331068 Kerbing Capital Projects	30	30	-	-	0%
05/331069 Traffic Signals Capital Projects	149	147	86	19	59%
05/332060 Building Maintenance Capital Projects	1,005	1,150	465	331	40%
05/332063 Signage & Memorial Capital Projects	22	39	4	-	11%
05/332082 Investment Properties Capital Refurbish (W/O ONLY)	-	127	100	-	78%
05/332083 Toilet Block Capital Projects	-	97	97	-	100%
05/332086 Open Spaces Capital Refurbishment Costs (W/O ONLY)	610	143	137	7	96%
05/333062 Shoal Bay Upgrade Works	1,300	2,146	1,908	45	89%
05/334060 Stormwater Drainage Capital Projects	1,400	1,726	1,370	11	79%
05/334065 Walkway Capital Projects	162	187	41	28	22%
05/334068 Mosquito Control Capital Projects	125	83	-	-	0%
05/335060 Fleet Management Capital Projects	3,166	4,296	1,645	243	38%
05/341061 Fencing Capital Projects	148	162	162	-	100%
05/341062 Parks & Reserves Revitalisation Capital Projects	1,215	1,358	741	60	55%
05/341063 Parks Infrastructure Capital Projects	139	189	99	38	52%
05/341064 Parks & Reserves General Capital Projects	150	-	-	-	0%
05/341065 Parks Landscaping & Irrigation Capital Projects	407	447	260	71	58%
City Operations Total	17,340	22,407	11,707	2,372	

Statement of Capital Expenditure	Full Original	Full Amended	YTD	YTD	YTD
for the period ended 30/06/2018	Budget	Budget	Actual	Commitments	
Master Account	\$'000	\$'000	\$'000	\$'000	%
City Performance					
05/421061 Finance Capital Expenditure	-	35	-47	-	-131%
05/431060 IT Capital Projects	299	1,078	616	-	57%
05/432060 Records Capital Expenditure	-	16	-	-	0%
City Performance Total	299	1,130	569	-	
Total	21,633	42,000	27,544	2,985	

OPEN SECTION

PERFORMANCE07/7

City Performance Committee Meeting – Tuesday, 24 July 2018

10. INFORMATION ITEMS

11. QUESTIONS BY MEMBERS

12. GENERAL BUSINESS

13. CLOSURE OF MEETING

