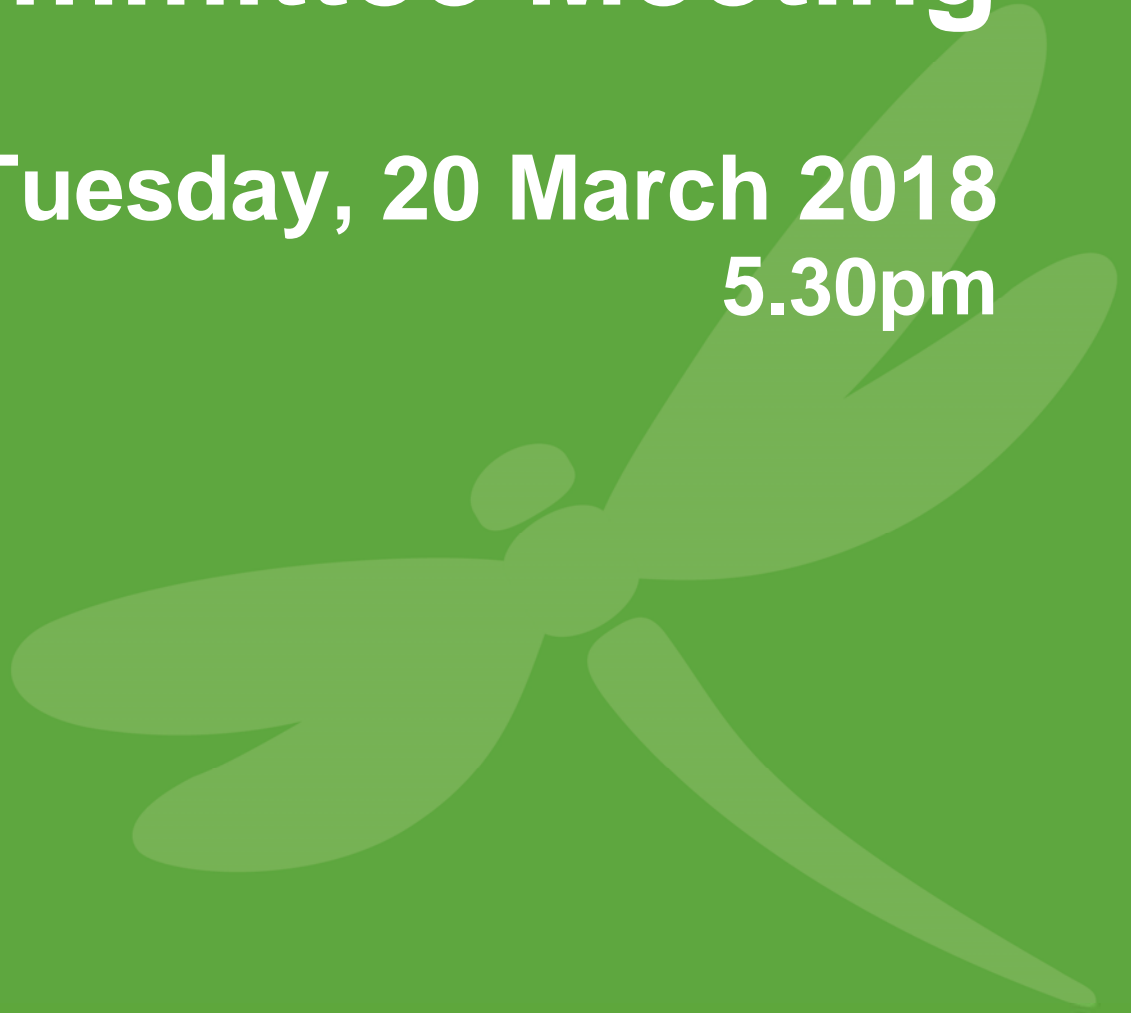


Business Papers

City Performance Committee Meeting

Tuesday, 20 March 2018
5.30pm





Notice of Meeting

To the Lord Mayor and Aldermen

You are invited to attend a City Futures Committee Meeting to be held in Council Chambers, Level 1, Civic Centre, Harry Chan Avenue, Darwin, on Tuesday, 20 March 2018, commencing at 5.30pm.

.

A MALGORZEWICZ
ACTING CHIEF EXECUTIVE OFFICER

OPEN SECTION

PERFORMANCE 03/3

CITY OF DARWIN

CITY PERFORMANCE COMMITTEE MEETING

TUESDAY, 20 MARCH 2018

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

OFFICERS: Acting Chief Executive Officer, Anna Malgorzewicz; Acting General Manager City Performance, Richard Iap; Manager People, Culture & Capability, Ms A Vellar; Acting Manager Finance, Ms I Frazis; Manager Strategy & Outcomes, Ms V Green; 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
-

OPEN SECTION

PERFORMANCE 03/4

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OPEN SECTION

PERFORMANCE 03/5

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OPEN SECTION

PERFORMANCE03/6

City Performance Committee Meeting – Tuesday, 20 March 2018

1. MEETING DECLARED OPEN

2. APOLOGIES AND LEAVE OF ABSENCE

Common No. 2695036

2.1 Apologies

The Right Worshipful, The Lord Mayor, K Vatskalis.

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

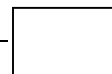
4.2 Declaration of Interest by Staff

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, 20 February 2018, tabled by the Chair, be received and confirmed as a true and correct record of the proceedings of that meeting.



OPEN SECTION

PERFORMANCE03/7

City Performance Committee Meeting – Tuesday, 20 March 2018

5.2 Business Arising

6. DEPUTATIONS AND BRIEFINGS

Nil.

7. CONFIDENTIAL ITEMS

Common No. 1944604

7.1 Closure to the Public for Confidential Items

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

<u>Item</u>	<u>Regulation</u>	<u>Reason</u>
C.17.2.1	8(c)(iv)	information that would, if publicly disclosed, be likely to prejudice the interests of the council or some other person

7.2 Moving Open Items Into Confidential

7.3 Moving Confidential Items Into Open

8. WITHDRAWAL OF ITEMS FOR DISCUSSION

THAT the Committee resolve under delegated authority that all Information Items and Officers Reports to the City Performance Committee Meeting held on Tuesday, 20 March 2018 be received and considered individually.



OPEN SECTION

PERFORMANCE03/8

City Performance Committee Meeting – Tuesday, 20 March 2018

9.1 OFFICERS REPORTS (ACTION REQUIRED)



OPEN SECTION

PERFORMANCE03/9

City Performance Committee Meeting – Tuesday, 20 March 2018

9.2 OFFICERS REPORTS (RECEIVE & NOTE)



ENCL:
YES

CITY PERFORMANCE COMMITTEE/OPEN

AGENDA ITEM: 9.2.1

COSTS OF SERVICES AND CAPITAL EXPENDITURE - FEBRUARY 2018

REPORT No.: 18CP0029 RN:je

COMMON No.: 3753729

DATE: 20/03/2018

Presenter: Manager Finance, Ram Naik

Approved: Acting General Manager City Performance, Richard Iap

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 monthly report now meets the City Performance Committee request for a report that carries beneficial strategic financial information on Council's monthly operational programs and progress.
- The Quarterly Budget Reviews will provide additional accountability information to supplement the monthly financial reports.
- There are no overall concerns with Council's financial position in relation to its original budgets.

RECOMMENDATIONS

THAT the committee resolve under delegated authority;-

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

PAGE: 2
REPORT NUMBER: 18CP0029 RN:je
SUBJECT: COSTS OF SERVICES AND CAPITAL EXPENDITURE - FEBRUARY 2018

BACKGROUND

Council has endorsed the format of the Monthly Financial Report. The new format is deemed appropriate for the City Performance Committee meeting.

DISCUSSION

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

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

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

CONSULTATION PROCESS

This report is currently an internal document for committee review.

POLICY IMPLICATIONS

Nil

BUDGET AND RESOURCE IMPLICATIONS

Nil

RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Nil

ENVIRONMENTAL IMPLICATIONS

Nil

PAGE: 3
REPORT NUMBER: 18CP0029 RN:je
SUBJECT: COSTS OF SERVICES AND CAPITAL EXPENDITURE - FEBRUARY 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.

RAM NAIK
MANAGER FINANCE

RICHARD IAP
ACTING GENERAL MANAGER
CITY PERFORMANCE

For enquiries, please contact Ram Naik on 8930 0523 or email:
r.naik@darwin.nt.gov.au.

Attachment:

Attachment A: Cost of Services and Capital Expenditure

Municipal Plan Summary for the period ended 28/02/2018	Full Original Budget \$'000	Full Amended Budget \$'000	YTD Actual \$'000	YTD %
% of year elapsed				67%
Operational and Capital Income	104,619	108,309	98,083	91%
Expenses	-106,070	-107,131	-68,342	64%
Operating Result (Income Statement)	-1,451	1,178	29,741	
Adjust non cash items:				
Add back depreciation	24,037	24,037	16,024	67%
Other non cash items	-	-	29	-1000%
Funds from operations	22,586	25,215	45,794	
Sale of assets	783	783	222	28%
Purchases of assets	-21,633	-51,687	-21,307	41%
Funds from investing	-20,850	-50,903	-21,085	
Loans raised	2,100	2,000	-	0%
Loans repaid	-384	-384	-117	30%
Funds from financing	1,716	1,616	-117	
Transfers from (-to) specific reserves	-3,452	23,456	10,746	46%
Net increase (-decrease) in General Funds	-	-616	35,337	

Municipal Plan Summary

Outlines This statement outlines Councils entire budget in accordance with the published municipal plan. It shows the effect on General Funds (original budget - break even/nil). It groups items into operating, investing and financing and has a very close relationship to cash flows , which is why it is presented in the same international format. It eliminates the depreciation calculation and discloses totals for asset sales and purchases as well as loan raising and repayments. Finally it discloses the transfers to & from cash backed reserves which are detailed in the quarterly budget review reports.

Full Amended Budget: Includes carry forwards from 2016/17 and approved budget variations as per 1st and 2nd Quarter Budget Reviews.

Net funds provided by operating activities: These will reduce throughout the year to equate more closely to budget as the rates struck are expended.

Sale of Plant & Equipment: This appears low and should increase once fleet is updated.

Purchase of Infrastructure, property etc. This is 41% spent compared to 67% of year elapsed and will increased once fleet purchases are achieved.

Transfers from (-to) reserves. This discloses the transfers to & from cash backed reserves.

<u>Costs of Services</u>		Full Amended	YTD	
<u>for the period ended 28/02/2018</u>		Budget	Actual	YTD
		\$'000	\$'000	%
% of year elapsed				66%
<u>Office of the Chief Executive</u>		Attachment B-1		
Income				
Governance		15	-	0%
Total income		15	-	0%
Expense				
Communications & Marketing		811	444	55%
Governance		2,400	1,600	67%
Total expense		3,211	2,044	64%
Net surplus (-cost)		-3,196	-2,044	64%
<u>City Futures</u>		Attachment B-2		
Income				
City Parking		5,122	3,339	65%
Climate Change & Environment		50	50	100%
Economic Development & Tourism		1,522	1,129	74%
Total income		6,694	4,518	67%
Expense				
Office of GM City Futures		458	303	66%
City Parking		5,156	3,519	68%
City Planning		547	280	51%
Climate Change & Environment		598	288	48%
Economic Development & Tourism		844	408	48%
Total expense		7,604	4,798	63%
Net surplus (-cost)		-910	-280	31%

Costs of Services			
for the period ended 28/02/2018			
	Full Amended Budget \$'000	YTD Actual \$'000	YTD %
% of year elapsed			66%
City Life			Attachment B-3
Income			
Office of GM City Life	3	-	0%
Arts & Cultural Development	5	5	93%
Customer Experience	122	53	43%
Family & Children	218	157	72%
Leisure and Events	385	340	89%
Libraries	1,576	1,539	98%
Regulatory Services	3,184	1,412	44%
Youth Services	2	11	493%
Total income	5,495	3,517	64%
Expense			
Office of GM City Life	1,083	711	66%
Arts & Cultural Development	85	57	66%
Community Development	823	598	73%
Community Engagement & Participation	183	148	81%
Customer Experience	628	353	56%
Darwin Entertainment Centre	974	485	50%
Darwin Safer City	551	286	52%
Family & Children	397	380	96%
Leisure and Events	2,040	1,647	81%
Libraries	3,733	2,443	65%
Regulatory Services	4,470	2,769	62%
Youth Services	492	248	51%
Total expense	15,459	10,125	65%
Net surplus (-cost)	-9,964	-6,609	66%

Costs of Services			
for the period ended 28/02/2018			
	Full Amended Budget \$'000	YTD Actual \$'000	YTD %
% of year elapsed			66%
City Operations	Attachment B-4		
Income			
Building Services	1	-	0%
Civil Works	872	691	79%
Development	486	169	35%
Fleet Management	73	33	45%
Parks and Reserves	192	169	88%
Street Lighting		169	1000%
Waste Management	21,152	16,167	76%
Total income	22,775	17,398	76%
Expense			
Office of GM City Operations	515	282	55%
Asset Management	437	259	59%
Building Services	4,153	2,223	54%
Capital Works & Project Management	524	423	81%
Civil Works	10,132	5,673	56%
Design	1,271	883	70%
Development	188	53	28%
Fleet Management (net of internal charges/hire)	-1,624	-1,265	78%
Operations Administration	1,119	670	60%
Parks and Reserves	16,125	10,824	67%
Street Lighting	1,894	1,627	86%
Waste Management	16,436	9,741	59%
Total expense	51,169	31,394	61%
Net surplus (-cost)	-28,393	-13,996	49%

Costs of Services			
for the period ended 28/02/2018	Full Amended Budget	YTD Actual	YTD
	\$'000	\$'000	%
% of year elapsed 66%			
City Performance		Attachment B-5	
Income			
Office of GM City Performance	6	12	224%
Employee Relations	105	26	25%
Financial Management	490	318	65%
Information Technology	53	50	95%
Total income	653	406	62%
Expense			
Office of GM City Performance	699	337	48%
Employee Overheads (net)	0	565	1000%
Employee Relations	1,697	1,098	65%
Financial Management	3,201	1,824	57%
Information Technology	2,788	1,904	68%
Organisational Development	315	182	58%
Records & Information Management	768	496	65%
Risk, Audit and Safety	1,330	1,085	82%
Strategy & Outcomes	474	194	41%
Total expense	11,272	7,686	68%
Net surplus (-cost)	-10,619	-7,279	69%
General		Attachment B-6	
Income			
General Revenues (rates, interest, Federal Asstce)	64,855	64,269	99%
Grants & Contributions and Other Income for Capital Purposes	7,836	7,994	102%
Total income	72,691	72,263	99%
Expense			
Contribution To General Funds by Other Activities	-5,607	-3,738	67%
Depreciation	24,037	16,024	67%
Total expense	18,430	12,315	67%
Net surplus (-cost)	54,261	59,948	110%
Net surplus (-cost) All Services	1,178	29,740	

Statement of Capital Income	Full Original	Full Amended	YTD	YTD
for the period ended 28/02/2018	Budget	Budget	Actual	
Master Account	\$'000	\$'000	\$'000	%
City Futures				
05/520035 Smart Cities Capital Income	-	-	909	1000%
City Futures Total	-	-	909	
City Life				
05/210035 Darwin Entertainment Centre Capital Income	-	2,000	2,000	100%
05/223130 Recreational Capital Income	-	2,239	1,793	80%
05/223132 Recreational Capital Grant Income	-	261	261	100%
City Life Total	-	4,500	4,055	
City Operations				
05/321036 Developer Contributions - Stormwater	75	75	9	12%
05/321037 Developer Contributions - Roadworks	75	75	-	0%
05/321038 Developer Contributions - Car Parking Shortfall	100	100	11	11%
05/322031 Road Works Capital Projects Income	1,780	2,728	2,738	100%
05/322032 Urban Enhancement Capital Income	-	100	50	50%
05/322035 Developer Contribution Income	-	-	133	1000%
05/334038 Mosquito Control Capital Income	83	83	-	0%
05/341033 Parks & Reserves Capital Income	-	175	91	52%
City Operations Total	2,113	3,336	3,031	
Total	2,113	7,836	7,994	

Statement of Capital Expenditure	Full Original	Full Amended	YTD	YTD	YTD
for the period ended 28/02/2018	Budget	Budget	Actual	Commitments	
Master Account	\$'000	\$'000	\$'000	\$'000	%
City Futures					
05/453065 Off Street Parking Capital Projects	100	448	44	10	10%
05/520060 Smart Cities Capital Expenditure	-	-	-	1	1000%
City Futures Total	100	448	44	11	10%
City Life					
05/221060 Swimming Pools Capital Projects Expenditure	1,000	7,405	7,343	62	99%
05/221061 Community Projects Capital Expenditure	157	402	202	12	50%
05/223060 Recreation Capital Projects	150	165	114	-	69%
05/223062 Leisure Capital Projects	100	370	0	78	0%
05/223065 Sports Facilities - Capital Projects	100	1,511	36	-	2%
05/235060 Libraries Capital Expenditure	-	133	7	1	6%
05/242060 Regulatory Services Capital Projects	-	80	-	-	0%
05/332089 Darwin Entertainment Centre Capital Projects	2,388	7,334	4,626	2,326	63%
City Life Total	3,895	17,399	12,329	2,479	71%
City Operations					
05/311060 Infrastructure Capital Projects	-	3,087	831	564	27%
05/322062 Minor Capital Works Program	142	62	49	9	79%
05/322063 Streetscape Development & Upgrade	550	460	141	32	31%
05/322064 Road Works Capital Projects Expenditure	230	180	9	4	5%
05/322066 Roads to Recovery Capital Projects Expenditure	1,780	2,073	-	-	0%
05/322067 LATM Capital Projects Expenditure	251	377	211	50	56%
05/322068 Cyclepath Capital Projects	558	1,118	161	191	14%
05/322069 Black Spot Program	-	250	15	-	6%
05/331061 Footpaths Capital Projects	840	850	263	176	31%
05/331062 Disability Access Capital Projects (W/O ONLY)	54	76	14	-	19%
05/331064 Driveway Capital Projects	235	155	18	-	12%

Statement of Capital Expenditure	Full Original	Full Amended	YTD	YTD	YTD
for the period ended 28/02/2018	Budget	Budget	Actual	Commitments	
Master Account	\$'000	\$'000	\$'000	\$'000	%
05/331065 Road Reseal & Rehabilitation Capital Projects	1,906	2,031	777	715	38%
05/331066 Streetlighting Capital Projects	615	734	19	9	3%
05/331067 Parks Lighting Capital Projects	150	362	193	1	53%
05/331068 Kerbing Capital Projects	30	30	-	-	0%
05/331069 Traffic Signals Capital Projects	149	189	75	5	40%
05/332060 Building Maintenance Capital Projects	1,005	1,150	302	86	26%
05/332063 Signage & Memorial Capital Projects	22	39	-	-	0%
05/332082 Investment Properties Capital Refurbish (W/O ONLY)	-	120	92	-	77%
05/332083 Toilet Block Capital Projects	-	97	97	-	100%
05/332086 Open Spaces Capital Refurbishment Costs (W/O ONLY)	610	1,038	129	8	12%
05/333062 Shoal Bay Upgrade Works	1,300	9,275	1,847	79	20%
05/334060 Stormwater Drainage Capital Projects	1,400	1,726	1,347	-	78%
05/334065 Walkway Capital Projects	162	187	-	-	0%
05/334068 Mosquito Control Capital Projects	125	300	-	-	0%
05/335060 Fleet Management Capital Projects	3,166	4,296	791	975	18%
05/341061 Fencing Capital Projects	148	148	115	49	78%
05/341062 Parks & Reserves Revitalisation Capital Projects	1,215	1,450	557	217	38%
05/341063 Parks Infrastructure Capital Projects	139	189	116	47	61%
05/341064 Parks & Reserves General Capital Projects	150	215	-	-	0%
05/341065 Parks Landscaping & Irrigation Capital Projects	407	447	122	86	27%
City Operations Total	17,340	32,710	8,290	3,304	

Statement of Capital Expenditure	Full Original	Full Amended	YTD	YTD	YTD
for the period ended 28/02/2018	Budget	Budget	Actual	Commitments	
Master Account	\$'000	\$'000	\$'000	\$'000	%
City Performance					
05/421061 Finance Capital Expenditure	-	35	29	30	81%
05/431060 IT Capital Projects	299	1,078	616	-	57%
05/432060 Records Capital Expenditure	-	16	-	-	0%
City Performance Total	299	1,130	645	30	
Total	21,633	51,687	21,307	5,824	

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

LISTING OF CHEQUES/EFT PAYMENTS - FEBRUARY 2018

REPORT No.: 18CP0028 RN:je COMMON No.: 339125 DATE: 20/03/2018

Presenter: Manager Finance, Ram Naik

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 February 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

FEBRUARY 18-Payment Fund/Type	Cheque/Batch Numbers		
General Fund	From	To	\$
Cheque Payments	917808	917837	11,538
Account Payable EFT	91871	91896	11,610,947
Payroll MOA EFT	PY01-16	PY01-17	1,022,143
Payroll MEA EFT	PY02-17	PY02-18	440,914
Payroll MOA OFF	PY03-09	PY03-09	2,179
DIRECT DEBITS	01/02/2018	28/02/2018	318,663
Cancelled Payments			- 375
Total			13,406,009

PAGE: 2
 REPORT NUMBER: 18CP0028 RN:je
 SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - FEBRUARY 2018

RECOMMENDATIONS

THAT the committee resolve under delegated authority:-

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

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

ENVIRONMENTAL IMPLICATIONS

Nil

PAGE: 3
REPORT NUMBER: 18CP0028 RN:je
SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - FEBRUARY 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.

RAM NAIK
MANAGER FINANCE

RICHARD IAP
ACTING GENERAL MANAGER
CITY PERFORMANCE

For enquiries, please contact Ram Naik on 8930 0523 or email:
r.naik@darwin.nt.gov.au.

Attachments:

Attachment A: Listing of Cheques/EFT - February 2018

PAYMENTS SUMMARY REPORT FOR MONTH ENDING 28th FEBRUARY 18

<u>Payment Reference</u> or Cheque No.	<u>Date</u>	<u>Payee</u>	<u>Warrant Description</u>	<u>Contract No</u>	<u>EFT/Cheque Value</u>
<u>Payments > \$100,000</u>					
1 91876/4664-01	06/02/2018	BENDIGO AND ADELAIDE BANK LIMITED	INVESTMENT OF FUNDS		\$2,000,000
2 91883/5940-01	13/02/2018	COMMONWEALTH BANK AUSTRALIA	INVESTMENT OF FUNDS		\$2,000,000
3 91893/8642-01	22/02/2018	FRM REFRIGERATION & AIR CONDITIONIN	SUPPLY & INSTALL MECHANICAL UPGRADES TO AIR CONDITIONING-DARWIN ENTERTAINMENT CENTRE	081/2017	\$1,352,348
4 91876/8304-01	06/02/2018	ME BANK	INVESTMENT OF FUNDS		\$1,000,000
5 91876/916-01	06/02/2018	NATIONAL AUSTRALIA BANK	INVESTMENT OF FUNDS		\$1,000,000
6 91893/5837-01	22/02/2018	TERRITORIA CIVIL	VARIOUS INVOICES-SHOAL BAY LANDFILL SITE	027/2010	\$637,761
7 PY01-17	21/02/2018	PAYROLL MOA EMPLOYEES	PAYROLL		\$513,763
8 PY01-16	07/02/2018	PAYROLL MOA EMPLOYEES	PAYROLL		\$508,380
9 9698405	02/02/2018	STATEWIDE SUPERANNUATION	SUPER RE PAYROLL		\$316,343
10 PY02-17	14/02/2018	PAYROLL MEA EMPLOYEES	PAYROLL		\$221,557
11 PY02-18	28/02/2018	PAYROLL MEA EMPLOYEES	PAYROLL		\$219,357
12 91880/418-01	08/02/2018	POWER AND WATER CORPORATION	STREETLIGHT OPERATIONAL MAINTENANCE & WORKS QTR 1 ENDING 30/09/17		\$213,130
13 91871/4-01	01/02/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$207,689
14 91884/4-01	15/02/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$185,324
15 91874/3664-01	01/02/2018	ASPHALT COMPANY AUSTRALIA PTY LTD	ASPHALT OVERLAY & REPLACEMENT PROGRAM PROGRESS DRIVE	48/2017	\$143,369
16 91893/5126-01	22/02/2018	PROGRAMMED PROPERTY SERVICES	MULTIPLE INVOICES FOR MOWING SERVICES AT VARIOUS COUNCIL SITES FOR JANUARY 18	61/2016	\$142,168
17 91886/540-01	15/02/2018	KERRY'S AUTOMOTIVE GROUP	PURCHASE OF 3 VEHICLES		\$104,455
<u>Payments \$99,999 - \$50,000</u>					
18 91893/5571-01	22/02/2018	AKRON GROUP NT PTY LTD	MULTIPLE INVOICES FOR VARIOUS WORK CONDUCTED AT COUNCIL SITES (FOOTHPH SWEeping , WINDOW REPAIR , STREET BIN COLLECTION)	44/2015	\$98,717
19 91886/8759-01	15/02/2018	M & J BUILDERS PTY LTD	MULTIPLE INVOICE - ATRIUM WORKS DARWIN ENTCENTRE PAYMENT		\$89,326
20 91887/418-01	15/02/2018	POWER AND WATER CORPORATION	WATER & SEWERAGE CHARGES FOR MULTIPLE COUNCIL SITES		\$86,502

21	91893/4621-01	22/02/2018	NT SHADE	MULTIPLE INVOICES FOR (KEN WATERS MEMORIAL SHADE STRUCTURE, PLAY EQUIPMENT AT THE MALL, REPAIR NIGHTCLIFFPOOL SHADES)	78/2016	\$79,421
22	91893/8673-01	22/02/2018	YMCA OF THE NORTHERN TERRITORY	MANAGEMENT OF SWIMMING POOLS JANUARY 18		\$77,707
23	91893/6122-01	22/02/2018	VRAHOS CONSTRUCTION	MULTIPLE INVOICES (BOLLARD INSTALLATION EAST PT RESERVE, FOOTPATH CONSTRUCTION & DRAINAGE DASHWOOD STREET, SUPPLY & INSTALL 8 GUIDE POST)	40/2014	\$68,899
24	91895/6694-01	22/02/2018	JACANA ENERGY	ELECTRICITY CHARGES FOR MULTIPLE COUNCIL SITES		\$66,255
25	91873/418-01	01/02/2018	POWER AND WATER CORPORATION	WATER & SEWERAGE CHARGES FOR MULTIPLE COUNCIL SITES		\$65,448
26	91877/4-01	08/02/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$64,124
27	91889/4-01	22/02/2018	AUSTRALIAN TAXATION OFFICE	PAYROLL DEDUCTION		\$64,080
28	91895/418-01	22/02/2018	POWER AND WATER CORPORATION	WATER & SEWERAGE CHARGES FOR MULTIPLE COUNCIL SITES		\$60,445
29	91893/7815-01	22/02/2018	THE WATER AND CARBON GROUP PTY LTD	LEACHATE TREATMENT SYSTEM PILOT CLAIM 5	153/2017	\$57,708
30	91893/5064-01	22/02/2018	ARAFURA TREE SERVICES AND CONSULTING	TREE PRUNING SERVICE AT VARIOUS COUNCIL SITES		\$57,227
<u>Payments \$49,999 - \$10,000</u>						
31	91893/5067-01	22/02/2018	EASYWEB DIGITAL	COMMISSIONING OF PARAP POOL WIFI		\$49,870
32	91880/277-01	08/02/2018	AREA9 IT SOLUTIONS	COMMVAULT S-PREMIUM MAINTENANCE - 12 MONTH		\$49,466
33	91893/3916-01	22/02/2018	APARC PTY LTD	MULTIPLE INVOICES FOR LICENCING ,MAINTENANCE PARKING METERS	101/2010	\$39,580
34	91893/5082-01	22/02/2018	EZKO PROPERTY SERVICES AUST P/L	MULTIPLE INVOICES FOR CLEANING SERVICES AT VARIOUS COUNCIL LOCATIONS	57/2015	\$37,032
35	91893/6287-01	22/02/2018	ACTIVE TREE SERVICES	MULTIPLE INVOICES FOR TREE PRUNING SERVICES AT VARIOUS COUNCIL LOCATION , STORM RECOVERY WORK AT VARIOUS LOCATION)		\$34,642
36	91893/6190-01	22/02/2018	SYNACO GLOBAL RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016 B	\$33,200
37	91893/4856-01	22/02/2018	NT RECYCLING SOLUTIONS	R & R MONTHLY SERVICE FEE JANUARY 2018.	025/2014	\$30,708
38	91893/4952-01	22/02/2018	ENGSCRIBE PTY LTD	MONTHLY FEE & REIMBURSE EXPENSES - DARWIN ENTERTAINMENT CENTRE		\$30,613
39	91893/4895-01	22/02/2018	WILSON SECURITY	MULTIPLE INVOICES RELATED TO SECURITY SERVICES FOR VARIOUS COUNCIL SITES	41/2017	\$28,813
40	91886/5987-01	15/02/2018	CSG COMMUNICATIONS PTY LTD	MONTHLY PRINTER CHARGES		\$27,876
41	91887/6675-01	15/02/2018	QENERGY LIMITED	ELECTRICITY CHARGE CIVIC CENTRE JANUARY 2015	2014/002	\$27,818
42	91880/7607-01	08/02/2018	RTM DEPT OF ATTORNEY-GENERAL AND JUSTICE	OCT - DEC 17 ADMIN FEE FINE RECOVERY UNIT		\$27,500
43	91893/1573-01	22/02/2018	MABINDI PTY LTD	ELEVATED WORK PLATFORM HIRE JANUARY 2017 & COCONUT PRUNING VARIOUS SITES	45/2017	\$26,925

44	91886/2284-01	15/02/2018	SUNBUILD PTY LTD	PARAP POOL COMPLETION OF WORKS PLUS CONSTRUCT	201/2016	\$26,617
45	91893/3791-01	22/02/2018	LITCHFIELD GREEN WASTE RECYCLERS	CONCRETE INVERT DRAIN - PARAP POOL		
46	91893/647-01	22/02/2018	NORSIGN PTY LTD	DOUBLE GRIND MULCH PILE AT EAST PT RESERVE		\$25,080
				MULTIPLE INVOICES FOR SUPPLY OF SIGNAGE FOR		\$23,940
				VARIOUS COUNCIL LOCATIONS		
47	91893/3783-01	22/02/2018	WALLBRIDGE GILBERT AZTEC RFP	PROFESSIONAL SERVICE FEES		\$22,880
48	91874/6846-01	01/02/2018	DEPT OF INFRASTRUCTURE	SPATIAL DATA SUBSCRIPTION JAN 2018		\$22,400
49	91893/2566-01	22/02/2018	CARDNO (NT) PTY LTD	PROFESSIONAL SERVICE FEES		\$22,110
50	91893/2464-01	22/02/2018	TERRITORY DEBT COLLECTORS	MULTIPLE INVOICES FOR SERVICE FEES FOR (MATTERS		\$21,888
				GOING TO HEARING, ASSESSMENT GONE TO NT CAT		
				HEARING)		
51	91893/6605-01	22/02/2018	RECHARGE PETROLUEM PTY LTD	BULK FUEL - OPERATIONS CENTRE		\$21,773
52	91893/2239-01	22/02/2018	G & T ELECTRICAL ENTERPRISES PTY LT	MULTIPLE INVOICE - ELECTRICAL WORKS AT VARIOUS		\$21,340
				LOCATIONS		
53	91893/2238-01	22/02/2018	ARNHEM NURSERY	CONCRETE PLANTER BOXES X 6		\$20,998
54	91893/7226-01	22/02/2018	NATURECALL	HORTICULTURE & TURF MANAGEMENT MUIRHEAD	63/2015	\$20,070
55	91893/4285-01	22/02/2018	HAYS SPECIALIST RECRUITMENT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016 D	\$19,977
56	91893/4961-01	22/02/2018	REMOTE AREA TREE SERVICES PTY LTD	MULTIPLE INVOICES FOR TREE MAINTENANCE SERVICE AT	53/2014	\$19,862
				VARIOUS COUNCIL SITES		
57	91893/4872-01	22/02/2018	CORE TRAFFIC CONTROL PTY LTD	MULTIPLE INVOICES - TRAFFIC CONTROL VARIOUS		\$19,750
				LOCATION		
58	91886/4822-01	15/02/2018	TRAFFICWERX NT PTY LTD	MULTIPLE INVOICES - TRAFFIC CONTROL & MANAGEMENT		\$19,220
				VARIOUS LOCATION		
59	91893/6023-01	22/02/2018	ECOZ ENVIRONMENTAL SERVICES	SHOAL BAY WATER MONITORING PROGRAM	42675	\$18,520
60	91893/2350-01	22/02/2018	AEROSAIL ENGINEERED FABRIC STRUCTUR	ENGINEERING DRAWINGS WONG YUNG PARK	78/2015	\$18,500
61	91893/2320-01	22/02/2018	P & K PLUMBING	MULTIPLE INVOICES RELATING TO PLUMBING WORKS -		\$18,153
				VARIOUS COUNCIL SITES		
62	91893/8716-01	22/02/2018	FLOOR GRINDING NT	STRIP & REPAIR FLOORING AT MALAK COMMUNITY CENTRE		\$15,400
63	91882/859-01	08/02/2018	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES TO 10 JAN 2018		\$15,041
64	91893/4401-01	22/02/2018	T.G. MATHEWS PTY LTD	FINANCIAL MANAGEMENT SERVICES		\$14,484
65	91880/8557-01	08/02/2018	ASBESTOS SOLUTIONS NT PTY LTD	ASBESTOS REMOVAL & DISPOSAL VARIOUS SITES		\$14,165
66	91886/6657-01	15/02/2018	NQ RESOURCE RECOVERY PTY LTD	MULTIPLE INVOICES - REMOVAL OF PAINT ,OIL,		\$13,858
				HAZARDOUS WASTE		
67	91875/8593-01	06/02/2018	LORD MAYOR K VATSKALIS	LORD MAYOR ALLOWANCE JANUARY 2018		\$13,093
68	91893/4822-01	22/02/2018	TRAFFICWERX NT PTY LTD	TRAFFIC CONTROLLERS VARIOUS LOCATION		\$13,063
69	91896/8773-01	28/02/2018	CEB GLOBAL LIMITED	CEB HR LEADERSHIP COUNCIL 01/2018-06/201		\$12,500
70	91893/5184-01	22/02/2018	BCM SOLUTIONS PTY LTD	GRC-POST IMPLEMENTATION SUPPORT & EXPENS		\$12,361
71	91893/286-01	22/02/2018	COONAWARRA PANEL WORKS	REPAIRS TO PLANT NUMBERS 5429, 5478 AND 5456		\$12,003

72	91874/5064-01	01/02/2018	ARAFURA TREE SERVICES AND CONSULTIN	MULTIPLE INVOICES FOR TREE PRUNING SERVICE AT VARIOUS COUNCIL SITES		\$11,872
73	91893/387-01	22/02/2018	FULTON HOGAN INDUSTRIES	MULTIPLE INVOICES FOR ASPHALT SUPPLY	43/2016	\$10,934
74	91893/5491-01	22/02/2018	RANDSTAD PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016 E	\$10,880
75	91893/501-01	22/02/2018	H B CONCRETE	MULTIPLE INVOICES FOR CONCRETE SUPPLY		\$10,005
Payments < \$10,000						
76	91886/1439-01	15/02/2018	MELZELCO PTY LTD T/AS SHADEWORKS HI	SUPPLY PAVILION & CHAIRS BOMBING OF DARWIN EVENT		\$9,980
77	91881/832-01	08/02/2018	STERLING NT PTY LTD	MULTIPLE INVOICES FOR (SPRAY GRASS FRONT ENTRY TO PARAP POOL, MOWING OF COUNCIL DEPOT , GROUND MAINTENANCES CBD CARPARK , LONG GRASS MOWING JANUARY 18)		\$9,826
78	91893/2935-01	22/02/2018	NATIONWIDE NEWS NT DIVISION	ADVERTISING SERVICES		\$9,491
79	91893/7949-01	22/02/2018	CORESTAFF NT PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016C	\$9,327
80	91886/5190-01	15/02/2018	VEG NORTH	MAINTENACE AT VARIOUS BUSHLAND SITES JAN 18		\$9,243
81	91893/1294-01	22/02/2018	JACOBS GROUP	PROGRESS CLAIM- BENISON RD STORMWATER UP		\$9,242
82	91893/5854-01	22/02/2018	MOWER WORLD DARWIN	SUPPLY 12" STUMP GRINDER PLANT 2366		\$8,835
83	91893/7260-01	22/02/2018	MR C R CAMPBELL	MULTIPLE INVOICES - REPAIR WORKS AT NIGHTCLIFF LIBRARY (SUPPLY AND INSTALL LIGHTS , FANS ,)		\$8,503
84	91893/3962-01	22/02/2018	JOBFIT HEALTH GROUP	INJURY MANAGEMENT & MEDICAL ASSESSMENT		\$8,319
85	91880/8515-01	08/02/2018	NAME REDACTED FOR PRIVACY	RATES REFUND		\$8,000
86	91894/832-01	22/02/2018	STERLING NT PTY LTD	MOWING OF COUNCIL DEPOT JANUARY 18		\$7,979
87	91893/2233-01	22/02/2018	MOBILE ELECTRICS	AIR CONDITIONING REPAIRS & MAINTENANCE AT VARIOUS SITES		\$7,969
88	91880/8707-01	08/02/2018	LIGHT SOURCE SOLUTIONS	STREET LIGHTS & SHORTING CAPS & FITTINGS FOR STREET LIGHTS		\$7,932
89	91886/400-01	15/02/2018	EARL JAMES & ASSOCIATES	PROFESSIONAL SERVICE FEES		\$7,920
90	91893/4476-01	22/02/2018	MR F TAM	BOBCAT & TRUCK HIRE TO REMOVE OVAL GRASS		\$7,600
91	91893/5872-01	22/02/2018	ARNO'S TYRE SERVICE PTY LTD	MULTIPLE INVOICES -PURCHASE TYRE, FIT, PUNCTURE REPAIR FOR COUNCIL VEHICLES		\$7,528
92	91886/2682-01	15/02/2018	SPROUT CREATIVE PTY LTD	SUPPLY 50 X ANNUAL REPORTS		\$7,516
93	91874/7475-01	01/02/2018	AIRWELL GROUP PTY LTD	RESOLVE TELEMETY ISSUES - FLIGHTS & ACCOMODATION COST		\$7,495
94	91875/7570-01	06/02/2018	ALDERMAN E YOUNG	ALDERMAN ALLOWANCE JANUARY 2018		\$7,279
95	91893/5177-01	22/02/2018	JOONDANNA INVESTMENTS PTY LTD	KARAMA LIBRARY SERVICE & REPAIR AIR CONDITIONING - OCT -DEC 17		\$7,258
96	91893/498-01	22/02/2018	J BLACKWOOD & SON PTY LTD	MULTIPLE INVOICE - PURCHASE OF VARIOUS PERSONAL PROTECTIVE EQUIPMENT AND GOODS		\$7,170
97	91875/5332-01	06/02/2018	ALDERMAN R WANT DE ROWE	ALDERMAN ALLOWANCE JANUARY 2018		\$7,133

98	91893/7636-01	22/02/2018	PH ELECTRICAL SERVICES PTY LTD	ELECTRICAL INSTALLATION - ART PLATFORMS	\$6,907
99	91893/2316-01	22/02/2018	SCHNEIDER ELECTRIC BUILDINGS AUSTRA	ACCESS CONTROL & BMS MAINTENANCE VARIOUS COUNCIL SITES	\$6,512
100	91880/4924-01	08/02/2018	DREAMEDIA EVENTS PTY LTD	TRANSPORT COSTS FOR CHRISTMAS DECORATION	17/2014 \$6,352
101	91893/4837-01	22/02/2018	SAM EYLES REFRIGERATION &	REPAIRS TO FAN DECK AIR CON MOTOR	\$6,301
102	91880/2103-01	08/02/2018	SELTHER SHAW PLUMBING	INSTALL WATER DRINKING FOUNTAIN - PARAP	\$5,839
103	91880/5003-01	08/02/2018	RISE GRAPHICS	SUPPLY PAY STAY METER STICKERS & SIGNAGE	\$5,722
104	91892/235-01	22/02/2018	CHILD SUPPORT AGENCY / AUSTRALIAN	PAYROLL DEDUCTION	\$5,494
105	91893/6657-01	22/02/2018	NQ RESOURCE RECOVERY PTY LTD	MULTIPLE INVOICES - REMOVAL OF PAINT ,OIL, HAZARDOUS WASTE	\$5,415
106	91893/8397-01	22/02/2018	SAGE LANDSCAPE MATERIAL SUPPLIES	SUPPLY TOPSOIL DKT 3973	\$5,270
107	91893/5749-01	22/02/2018	DATABASE CONSULTANTS AUSTRALIA	PAYSTAY TRANSACTION CHARGES - JAN 18	\$5,157
108	91874/34-01	01/02/2018	AIRPOWER PTY LTD	REPAIRS PLANT 7708 ISUZU TIPPER CA4RS	\$5,118
109	91887/6694-01	15/02/2018	JACANA ENERGY	ELECTRICITY CHARGES FOR MULTIPLE COUNCIL SITES	\$5,115
110	91874/2682-01	01/02/2018	SPROUT CREATIVE PTY LTD	COMMUNITY ENGAGEMENT - REBRAND IDENTITY	\$5,051
111	91874/3761-01	01/02/2018	NAME REDACTED FOR PRIVACY	CONTRIBUTION TOWARDS LEGAL FEES	\$5,000
112	91886/8140-01	15/02/2018	EXPRESS PLUMBING PTY LTD	CLEAN & SERVICE WASHDOWN BAY OPERATIONS CENTRE	\$4,763
113	91886/7058-01	15/02/2018	SIMPLEPAY SOLUTIONS PTY LTD	CREDIT CARD TRANSACTION FEE ON ST JANUARY 2018	\$4,751
114	91893/713-01	22/02/2018	THE BIG MOWER	MULTIPLE INVOICES - PURCHASE VARIOUS EQUIPMENT & PARTS	\$4,686
115	91880/2837-01	08/02/2018	MS C A VERNON	CONSULTING SERVICES	\$4,668
116	91893/197-01	22/02/2018	BUNNINGS BUILDING SUPPLIES PTY LTD	PURCHASE VARIOUS HARDWARE SUPPLIES	\$4,653
117	91886/802-01	15/02/2018	SHAMROCK CHEMICALS	SUPPLY 24 DISPENSERS & ANTI BACTERIAL SOAP	\$4,628
118	91875/8597-01	06/02/2018	ALDERMAN A J ARTHUR	ALDERMAN ALLOWANCE JANUARY 2018	\$4,598
119	91880/6379-01	08/02/2018	FLEET CHOICE NT	VEHICLE SALARY SACRIFICE	\$4,380
120	91893/6379-01	22/02/2018	FLEET CHOICE NT	VEHICLE SALARY SACRIFICE	\$4,380
121	91874/6973-01	01/02/2018	WEX AUSTRALIA	FUEL DECEMBER 17	\$4,358
122	91893/7150-01	22/02/2018	QPLAY	SUPPLY SUPER SLIDE 1500 LAKE ALEXANDER	\$4,302
123	91893/413-01	22/02/2018	HARVEY DISTRIBUTORS	MULTIPLE INVOICES FOR SUPPLY OF CLEANING & JANITORAL PRODUCTS	\$4,269
124	91875/5331-01	06/02/2018	ALDERMAN G LAMBRINIDIS	ALDERMAN ALLOWANCE JANUARY 2018	\$4,253
125	91880/4003-01	08/02/2018	CA TECHNOLOGY	ANNUAL LICENCE FEE OCT 17-DEC 17-RISK MG	\$4,217
126	91893/3612-01	22/02/2018	JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES - IPADS	\$4,182
127	91893/7419-01	22/02/2018	PRIORITY MANAGEMENT AUSTRALIA PTY	WORKING SMART WITH MICROSOFT OUTLOOK 20.	\$4,165
128	91880/4163-01	08/02/2018	SIGN CITY	REPLACEMENT SKIN FOR LIGHTBOX , DEPOSIT FOR ILLUMINATED LIGHT BOXES	\$3,951
129	91874/4304-01	01/02/2018	ABACUS CASH SYSTEMS PTY LTD	CHANGE MACHINE	\$3,949

130	91893/668-01	22/02/2018	SBA DISTRIBUTORS PTY LTD	STATIONERY - RECORDS CENTRE	\$3,949
131	91893/3848-01	22/02/2018	DARWIN AUTO ELECTRICS PTY LTD	REPAIRS & SERVICING TO PLANT 7451	\$3,948
132	91893/612-01	22/02/2018	WINC AUSTRALIA	STATIONERY - CUSTOMER SERVICES	\$3,794
133	91886/8702-01	15/02/2018	KP1	KP1 STD EDITION & LIVE TALLY BUNDLE	\$3,740
134	91893/250-01	22/02/2018	COATES HIRE OPERATIONS PTY LTD	HIRE OF TIPPER TRUCK	\$3,714
135	91886/7179-01	15/02/2018	GRACE RECORDS MANAGEMENT AUSTRALIA	STORAGE, BIN EXCHANGE SERVICES	\$3,651
136	91886/491-01	15/02/2018	JAPE KONG SU NOMINEES PTY LTD	PURCHASE 3 TAMBOUR TABLES	\$3,535
137	91893/8409-01	22/02/2018	TOP END STEEL SUPPLIES	MULTIPLE INVOICES FOR SUPPLY OF (FLAT BAR , RHS GALV, WELD MESH)	\$3,423
138	91893/6973-01	22/02/2018	WEX AUSTRALIA	FUEL JAN 2018	\$3,413
139	91893/779-01	22/02/2018	AUSTRALIAN LOCAL GOVERNMENT JOB	ADVERTISING SERVICES	\$3,398
140	91874/1520-01	01/02/2018	CAM INTERIORS	ERGOVATE STRAIGHT DESK	\$3,342
141	91893/400-01	22/02/2018	EARL JAMES & ASSOCIATES	PROFESSIONAL SERVICE FEES	\$3,300
142	91880/1294-01	08/02/2018	JACOBS GROUP	PROFESSIONAL SERVICE FEES	\$3,193
143	91875/7569-01	06/02/2018	ALDERMAN M J PALMER	ALDERMAN ALLOWANCE JANUARY 2018	\$3,155
144	91893/2710-01	22/02/2018	FIGLEAF POOL PRODUCTS	SUPPLY/INSTALL SIGHT GLASS CASUARINA POO	\$3,141
145	91886/3260-01	15/02/2018	LARRAKIA NATION ABORIGINAL CORPORAT	WATER SAMPLING & TESTING AT VARIOUS COUNCIL SITES	\$3,097
146	91874/7804-01	01/02/2018	ELITE PET PRODUCTS	HEAVY DUTY CAT TRAP FLOOR PLATE	\$3,014
147	91875/4684-01	06/02/2018	ALDERMAN R M KNOX	ALDERMAN ALLOWANCE JANUARY 2018	\$2,974
148	91875/8599-01	06/02/2018	ALDERMAN P J PANGQUEE	ALDERMAN ALLOWANCE JANUARY 2018	\$2,974
149	91893/7380-01	22/02/2018	ALERT FIRE SYSTEMS PTY LTD	MULTIPLE INVOICES - FIRE INSPECTION AND TESTING	\$2,949
150	91893/8343-01	22/02/2018	THE DRUG DETECTION AGENCY	RANDOM ORAL FLUID TEST	\$2,888
151	91886/1520-01	15/02/2018	CAM INTERIORS	PURCHASE OF VARIOUS OFFICE FURNITURE	\$2,882
152	91875/4064-01	06/02/2018	ALDERMAN G J HASLETT	ALDERMAN ALLOWANCE JANUARY 2018	\$2,794
153	91875/5349-01	06/02/2018	ALDERMAN S J NIBLOCK	ALDERMAN ALLOWANCE JANUARY 2018	\$2,794
154	91875/6925-01	06/02/2018	ALDERMAN J A GLOVER	ALDERMAN ALLOWANCE JANUARY 2018	\$2,794
155	91875/8598-01	06/02/2018	ALDERMAN D BOUHORIS	ALDERMAN ALLOWANCE JANUARY 2018	\$2,794
156	91875/8639-01	06/02/2018	ALDERMAN S CULLEN	ALDERMAN ALLOWANCE JANUARY 2018	\$2,794
157	91893/1819-01	22/02/2018	EMPLOYEE ASSISTANCE SERVICE NT	EAP COUNSELLING SESSIONS	\$2,779
158	91893/7558-01	22/02/2018	ARO EDUCATIONAL SERVICES PTY LTD	PROFESSIONAL DEVELOPMENT - CERTIFICATE 3 IN ARBORICULTURE COURSE	\$2,737
159	91886/350-01	15/02/2018	DARWIN PLANT WHOLESALERS	PURCHASE OF PLANTS	\$2,613
160	91886/3848-01	15/02/2018	DARWIN AUTO ELECTRICS PTY LTD	REPAIR AIR CONDITIONING PLANT 7220	\$2,610
161	91893/4569-01	22/02/2018	MIM INVESTMENTS (NT) PTY LTD	MULTIPLE INVOICES (REMOVAL OF METAL ROOF MCMINN ST CAR PARK, REPAIR MANGROVE BROADWALK EAST PIONT)	\$2,605
162	91880/8755-01	08/02/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$2,593

163	91893/6656-01	22/02/2018	DARWIN & DISTRICT PLUMBING PTY LTD	PLUMBING WORK 23 DAMABILA DR LYONS 9/01/	\$2,580
164	91880/4341-01	08/02/2018	CHAINMESH SUPPLIES PTY LTD	WORKS ON STAIRS NEXT TO GOVERNMENT HOUSE	\$2,550
165	91880/8748-01	08/02/2018	NAME REDACTED FOR PRIVACY	REIMBURSEMENT OF PROFESSIONAL DEVELOPMENT FEES	\$2,500
166	91893/7422-01	22/02/2018	SERVICE AIR	MAINTENANCE AIRCONDITIONING JANUARY 18 SHOAL BAY 038/2017	\$2,461
167	91893/3398-01	22/02/2018	TOX FREE AUSTRALIA PTY LTD	MULTIPLE INVOICES - RUBBISH BIN CLEARENCE VARIOUS COUNCIL SITES	\$2,428
168	91874/8711-01	01/02/2018	RAPID TECH EQUIPMENT PTY LTD	SUPPLY DIGITAL ILLUMINANCE METER & CABLE	\$2,409
169	91893/8387-01	22/02/2018	RSEA SAFETY	SUPPLY UNIFORMS	\$2,371
170	91874/7515-01	01/02/2018	C & R CONSTRUCTIONS	RENDERING RETAINING WALL PARAP POOL FRONT	\$2,363
171	91874/5361-01	01/02/2018	PAUL MAHER SOLICITOR	PROFESSIONAL SERVICE FEES	\$2,338
172	91893/685-01	22/02/2018	DOUBLE TREE BY HILTON ESPLANADE	WATER CHILLER MAINTENANCE	\$2,325
173	91893/6653-01	22/02/2018	APPROVED PLUMBING SERVICE NT PTY LT	MULTIPLE INVOICES FOR PLUMBING & REPAIR SERVICES PROVIDED AT VARIOUS COUNCIL SITES	\$2,300
174	91886/4476-01	15/02/2018	MR F TAM	HIRE EXCAVATOR TO REMOVE DAMAGED FOOT PATH	\$2,200
175	91886/8156-01	15/02/2018	AMICUS ADVISORY PTY LTD	MONTHLY PORTFOLIO REVIEW REPORT	\$2,200
176	91893/5463-01	22/02/2018	ENERGY INDUSTRIAL	PURCHASE 1 X PRESSURE CLEANER-PLANT 1581	\$2,200
177	PY03-09	08/02/2018	PAYROLL MOA	PAYROLL	\$2,179
178	91886/2433-01	15/02/2018	CORRUGATED IRON YOUTH ARTS INC	GAME ON WORKSHOPS 16-19 JAN 18	\$2,178
179	91874/7260-01	01/02/2018	MR C R CAMPBELL	MULTIPLE INVOICES - REPAIR WORKS AT VARIOUS COUNCIL SITES (SUPPLY AND INSTALL LIGHTS , FANS ,)	\$2,151
180	91874/5463-01	01/02/2018	ENERGY INDUSTRIAL	MULTIPLE INVOICES (SUPPLY TURBO DIRTKILLER PLANT 1577, GENERATOR CHECK , SUPPLY BRASS SWIVEL)	\$2,129
181	91893/6906-01	22/02/2018	TEN RIVERS	URBAN BUSHLAND MAINTENANCE JAN 18	\$2,116
182	91893/1360-01	22/02/2018	IRWINCONSULT	SITE INSPECTION PARAP CHILDCARE CENTRE	\$2,112
183	91893/5896-01	22/02/2018	TALENT PROPELLER TRUST	ADVERTISING SERVICES	\$2,110
184	91878/6694-01	08/02/2018	JACANA ENERGY	PAYROLL DEDUCTION	\$1,995
185	91890/6694-01	22/02/2018	JACANA ENERGY	PAYROLL DEDUCTION	\$1,995
186	91886/5671-01	15/02/2018	MINTER ELLISON LAWYERS	PROFESSIONAL SERVICE FEES	\$1,992
187	91880/7260-01	08/02/2018	MR C R CAMPBELL	MULTIPLE INVOICES - REPAIR WORKS	\$1,958
188	9722057	27/02/2018	MITSUBUSHI MOTORS AUSTRALIA PTY LTD	VEHICLE LEASE	\$1,954
189	91886/2781-01	15/02/2018	DEPT OF CORPORATE AND INFORMATION	WATER TESTING SWIMMING POOLS	\$1,905
190	91880/8751-01	08/02/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$1,900
191	91893/6820-01	22/02/2018	NT TOWING & RECOVERY	TOWING SERVICES	\$1,892
192	91874/6656-01	01/02/2018	DARWIN & DISTRICT PLUMBING PTY LTD	REPAIR TO EXELOO SUNSET PARK	\$1,837
193	91893/5453-01	22/02/2018	MARINER TRAVEL PTY LTD	TRAVEL & ACCOMMODATION CHARGES	\$1,834
194	91893/6983-01	22/02/2018	ND IRRIGATION & TURF	SUPPLY & DELIVER 110 M2 OF TURF TO BI PA	\$1,815
195	91874/3700-01	01/02/2018	NT BUILD PORTABLE LONG SERVICE LEAV	BENNET ST/CAVENAGH ST INTERSECTION LEVY	\$1,812

196	91886/8556-01	15/02/2018	GARWOOD INTERNATIONAL PTY LTD	MOLDED DIN CONNECTORS, STRAINERS	\$1,771
197	91880/6502-01	08/02/2018	OFF THE LEASH INCORPORATED	SPONSORSHIP YOUTH PAGE FEBRUARY 18	\$1,760
198	91893/591-01	22/02/2018	PACKARD GOOSE PTY LTD	HIRE OF 9 X TOILETS BOMBING OF DARWIN.	\$1,760
199	91893/6502-01	22/02/2018	OFF THE LEASH INCORPORATED	OFF THE LEASH YOUTH PAGE SPONSORSHIP	\$1,760
200	91880/3780-01	08/02/2018	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE	\$1,731
201	91893/3780-01	22/02/2018	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE	\$1,731
202	91893/8571-01	22/02/2018	MS G E RICHARDS	DESIGN & PRODUCTION CITY LIFE LIGHTBOX	\$1,685
203	91893/6036-01	22/02/2018	ITS COMMUNICATIONS	REPLACEMENT RADIOS, 2 WAY MIC & RE-PROGRAM RADIO	\$1,674
204	91893/666-01	22/02/2018	OASIS PALM HIRE	PLANT HIRE & MAINTENANCE CIVIC CENTRE FE	\$1,646
205	00917820	08/02/2018	NAME REDACTED FOR PRIVACY	REFUND DUE TO RELOCATING PARKING FROM WESTLANE	\$1,625
206	91893/336-01	22/02/2018	WATER DYNAMICS	IRRIGATION SUPPLIES	\$1,566
207	91886/8717-01	15/02/2018	NT CONTROLS & AUTOMATION PTY LTD	SUPPLY ELECTROMAGNETIC SIGNAL CONVERTER	\$1,560
208	91880/3869-01	08/02/2018	BENS BAKEHOUSE & CAFE	CATERING SERVICES	\$1,554
209	91893/1031-01	22/02/2018	GARRARDS PTY LTD	REGA 9.57MM X 450MM LONG SOIL INJECTOR 2	\$1,547
210	91893/6006-01	22/02/2018	MARSHALL POWER AUSTRALIA LTD	SUPPLY EXIDE BATTERY PLANT 5530	\$1,543
211	91880/3032-01	08/02/2018	W & D M FONG NOMINEES PTY LTD	LEASE PAYMENT 7 PAVONIA WAY FEBRUARY 201	\$1,540
212	91886/3691-01	15/02/2018	DARWIN CONSULTANT PSYCHOLOGISTS	PSYCHOLOGICAL ASSESSMENT	\$1,518
213	91874/2874-01	01/02/2018	GOLDCORP AUSTRALIA	CITIZENSHIP COINS	\$1,513
214	91893/8100-01	22/02/2018	STUDIO ELEVENLEE	RESTORATION & CLEAN UP - THE PIANO PROJECT	\$1,500
215	91893/2314-01	22/02/2018	THE EXHIBITIONIST	DESIGN: BOMBING OF DARWIN 2018 BOOKLET	\$1,485
216	91893/6978-01	22/02/2018	SITE SKILLS TRAINING	ELEVATED WORK PLATFORM & SAFETY AT HEIGHTS WORKSHOP	\$1,476
217	91893/1107-01	22/02/2018	GLOBE AUSTRALIA PTY LTD	4 X PRIMO MAXX GROWTH REGULATORS	\$1,450
218	91880/7206-01	08/02/2018	TRUE NORTH SURVEYING	BOUNDARY SURVEY	\$1,430
219	91893/7264-01	22/02/2018	KROHNE AUSTRALIA PTY LIMITED	WATERFLUX FLOW SENSOR	\$1,397
220	91880/5323-01	08/02/2018	TIGERS DISCOUNT POTS	FERTILIZER	\$1,390
221	91886/7749-01	15/02/2018	AQUAMONIX	INSPECT & REPAIR BOARD S/N AT1277	\$1,381
222	91893/254-01	22/02/2018	COLEMANS PRINTING PTY LTD	PARAP POOL POSTCARDS	\$1,381
223	91893/7037-01	22/02/2018	DARWIN LARGE ANIMAL MOBILE VET SERVICES	VET SERVICES	\$1,365
224	91880/491-01	08/02/2018	JAPE KONG SU NOMINEES PTY LTD	PURCHASE ELECTRIC HEIGHT DESK	\$1,353
225	91893/8738-01	22/02/2018	TERRITORY LAUNDRY SERVICES PTY LTD	CLEANING BOMBING OF DARWIN BANNERS	\$1,350
226	91893/1125-01	22/02/2018	VALSPAR	SUPPLY ASSORTED PAINT	\$1,327
227	91893/3506-01	22/02/2018	JAYCAR ELECTRONICS	CHARGE CONTROLLER, DC VOLTAGE CONVERTER,	\$1,322
228	91893/450-01	22/02/2018	IRONSTONE LAGOON NURSERY	225 X GARDENIA PSIDIODES	\$1,321
229	91888/4341-01	15/02/2018	CHAINMESH SUPPLIES PTY LTD	REPAIR FENCING- EAST POINT RESERVE	\$1,320
230	91893/2229-01	22/02/2018	TERRITORY ASSET MANAGEMENT SERVICES	TRAFFIC ANALYSIS FRANCIS BAY DVE & CAVEN	\$1,320
231	91880/8742-01	08/02/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$1,312

232	91893/4313-01	22/02/2018	PLATT CONSULTANTS	BUILDING PERMIT CASUARINA LIBRARY		\$1,260
233	91886/5463-01	15/02/2018	ENERGY INDUSTRIAL	WESTLANE MONTHLY GENERATOR CHECK JAN 18		\$1,241
234	91874/2412-01	01/02/2018	NAME REDACTED FOR PRIVACY	STAFF RECOGNITION OF SERVICE		\$1,230
235	91880/8739-01	08/02/2018	DEPARTMENT OF DEFENCE	CONTINGENT LAND RENT & LAND RENT MLP 1-2		\$1,225
236	91893/5361-01	22/02/2018	PAUL MAHER SOLICITOR	PROFESSIONAL FEES		\$1,210
237	91893/523-01	22/02/2018	DELTA ELECTRICS	COMPLETE SERVICE ON GENERATOR		\$1,210
238	91886/6455-01	15/02/2018	NAME REDACTED FOR PRIVACY	REIMBURSE FEES-CLIMATE LEADERSHIP CONFERENCE		\$1,195
239	91886/3612-01	15/02/2018	JB HI-FI GROUP PTY LTD	LIBRARY RESOURCES		\$1,177
240	91893/1786-01	22/02/2018	USG BORAL BUILDING PRODUCTS	SUPPLY 25M2 6MM VILLABOARD		\$1,176
241	91893/6945-01	22/02/2018	ISENTIA PTY LTD	MEDIA SERVICES FEE		\$1,173
242	91886/3398-01	15/02/2018	TOX FREE AUSTRALIA PTY LTD	SEPTIC WASTE REMOVAL - LAKE ALEXANDER		\$1,173
243	91893/2682-01	22/02/2018	SPROUT CREATIVE PTY LTD	ADVERTISING SERVICES		\$1,124
244	91874/1901-01	01/02/2018	STICKERS & STUFF	SUPPLY 200 STUBBY COOLERS		\$1,119
245	91893/48-01	22/02/2018	THE BOOKSHOP DARWIN	LIBRARY RESOURCES		\$1,114
246	91880/4920-01	08/02/2018	DEMPSEY CONSOLIDATED PTY LTD	POOL MAINTENANCE CHARGES FOR COUNCIL POOLS	49/2011	\$1,100
247	91880/8752-01	08/02/2018	NAME REDACTED FOR PRIVACY	RATES REFUND		\$1,100
248	91893/4504-01	22/02/2018	DON KYATT SPARE PARTS NT PTY LTD	TITAN CARGO FOR PLANT 7810		\$1,097
249	91886/1490-01	15/02/2018	DARWIN HUMAN RESOURCE & COMPUTER	ONSITE IT BASICS TRAINING COURSE		\$1,090
250	91880/3400-01	08/02/2018	FARM WORLD NT PTY LTD	SUPPLY PLANT 1185 WATER TANK		\$1,052
251	91886/952-01	15/02/2018	ZIP PRINT	SUPPLY 100 VEHICLE LOG BOOKS PLANT 9999		\$1,045
252	91893/3457-01	22/02/2018	ESRI AUSTRALIA	ARCGIS ONLINE NAMES USER LVL 2		\$1,023
253	91893/875-01	22/02/2018	U-CART MINI MIX CONCRETE	SUPPLY .8M3 LEE PT RD & JABIRU ST DKT 89		\$1,020
254	91893/5824-01	22/02/2018	SERVER ROOM SPECIALISTS	REPLACE FAULTY CONDENSER FAN & 2 BATTERI		\$1,018
255	91886/3412-01	15/02/2018	SECURE PAY PTY LTD	WEB PAYMENT MONTHLY & TRANSACTION FEE		\$1,010
256	91880/3819-01	08/02/2018	MOOGULLY	SUPPLY 15 X ALLOVER SUB POLOS - OUTREACH		\$1,000
257	91886/6459-01	15/02/2018	AMIABLE COMMUNICATIONS	DAPOSIT FOR ALL AGES GIGS & LAUNCHMEDIA		\$1,000
258	91880/4942-01	08/02/2018	CREATIVE LIGHT STUDIOS	PHOTOS FOR 2018 AUSTRALIA DAY FLAG RAISI		\$990
259	91885/553-01	15/02/2018	UNITED VOICE	PAYROLL DEDUCTION		\$980
260	91880/825-01	08/02/2018	ST JOHN AMBULANCE AUSTRALIA NT	SUPPLY FIRST AID KIT		\$975
261	91872/553-01	01/02/2018	UNITED VOICE	PAYROLL DEDUCTION		\$956
262	91880/254-01	08/02/2018	COLEMANS PRINTING PTY LTD	A5 PRINTS - PETS IN THE PARK		\$930
263	91872/6694-01	01/02/2018	JACANA ENERGY	PAYROLL DEDUCTION		\$915
264	91885/6694-01	15/02/2018	JACANA ENERGY	PAYROLL DEDUCTION		\$915
265	91893/540-01	22/02/2018	KERRY'S AUTOMOTIVE GROUP	PARTS FOR PLANT 5511 CC36IT		\$910
266	91893/5396-01	22/02/2018	HYDROCHEM PTY LTD	CIVIC CENTRE- WATER TREATMENT SERVICE NO		\$896
267	91880/8747-01	08/02/2018	NAME REDACTED FOR PRIVACY	RATES REFUND		\$896
268	91880/1490-01	08/02/2018	DARWIN HUMAN RESOURCE & COMPUTER	IT VISIO TRAINING		\$890

269	91873/6694-01	01/02/2018	JACANA ENERGY	ELECTRICITY CHARGES FOR MULTIPLE COUNCIL SITES		\$869
270	91880/8746-01	08/02/2018	NAME REDACTED FOR PRIVACY	RATES REFUND		\$840
271	91886/4341-01	15/02/2018	CHAINMESH SUPPLIES PTY LTD	REPAIR HOLE IN FENCE- GARDENS OVAL		\$830
272	91874/7873-01	01/02/2018	MS J CHISM	ARTISTS TALK PARAP POOL OPENING		\$825
273	91886/8583-01	15/02/2018	TOP OPERATORS	COLLECT & DISPOSE DECEASED ANIMALS		\$825
274	91893/3329-01	22/02/2018	CAPTOVATE	SERVICES FOR ENGAGE DARWIN PROJECT	41456	\$825
275	91880/48-01	08/02/2018	THE BOOKSHOP DARWIN	LIBRARY RESOURCES		\$824
276	91886/5773-01	15/02/2018	INTERNODE	BROADBAND CHARGES MONTH ENDING MARCH 18		\$820
277	91874/2389-01	01/02/2018	WURTH AUSTRALIA	ASSORTED PARTS PLANT 9999 WORKSHOP		\$810
278	91893/4731-01	22/02/2018	SOUTHERN CROSS AUSTereo PTY LTD	ADVERTISING SERVICES		\$802
279	91893/705-01	22/02/2018	TERRITORY TELEVISION PTY LTD	ADVERTISING SERVICE		\$795
280	91880/7786-01	08/02/2018	GO TRANSIT MEDIA GROUP PTY LTD	ADVERTISING SERVICES		\$779
281	91874/8695-01	01/02/2018	RENTOKILL INITIAL PTY LTD	TERMITE TREATMENT & INSPECTION BAGOT OVAL		\$770
282	91893/182-01	22/02/2018	BRIDGE TOYOTA	ELEMENT ASSY FUEL AIR FILTER OIL FILTER		\$761
283	91893/279-01	22/02/2018	ASSOCIATED MASONRY SUPPLIES	FLEXTOL DIAMOND BLADE COMBI 415MM		\$752
284	91893/1333-01	22/02/2018	M & G PAINTERS AND PARTNERS PTY LTD	PAINTING FENCE NEAR PARAP POOL	B50/2015	\$748
285	91874/5452-01	01/02/2018	A SPACE AUSTRALIA PTY LTD	ET & CP SIGNS		\$746
286	91893/4983-01	22/02/2018	BURSON AUTOMOTIVE PTY LTD	LUPPLY LITTLE TREE AIR FRESH PLANT 9999		\$741
287	91874/350-01	01/02/2018	DARWIN PLANT WHOLESALERS	PLANTS AS PER QUOTE 1507444		\$727
288	91893/8695-01	22/02/2018	RENTOKILL INITIAL PTY LTD	TERMITE TREATMENT BAGOT OVAL		\$726
289	91886/4872-01	15/02/2018	CORE TRAFFIC CONTROL PTY LTD	TRAFFIC MANAGEMENT NIGHTCLIFF ROAD		\$724
290	91886/6604-01	15/02/2018	HUMAN SYNERGISTICS AUSTRALIA PTY LTD	OCI TEST (DATA REQUEST 1.2.18)		\$720
291	91878/418-01	08/02/2018	POWER AND WATER CORPORATION	PAYROLL DEDUCTION		\$710
292	91890/418-01	22/02/2018	POWER AND WATER CORPORATION	PAYROLL DEDUCTION		\$710
293	91893/3453-01	22/02/2018	FLASH PHOTOBITION PTY LTD	COMMUNITY VIBRANTS CALENDAR OF EVENTS 20		\$700
294	91893/4807-01	22/02/2018	MS J ANDREWS	WORKSHOPS FOR FUN IN THE PARK		\$700
295	91886/3179-01	15/02/2018	CAFE 21 SMITH	CATERING SERVICES		\$692
296	91893/8567-01	22/02/2018	SOCIAL PLAYGROUND DARWIN	PARAP POOL PROMOTIONAL MATERIAL 26/01/20		\$685
297	91893/4635-01	22/02/2018	YARDGAMES	FUN & GAMES EQUIPMENT		\$681
298	91893/140-01	22/02/2018	BARNYARD TRADING	LAWN SEEDS		\$659
299	00917813	01/02/2018	NORTH NT P/L TRUST A/C	CONTRIBUTION TOWARDS FENCE REPAIR		\$640
300	00917828	22/02/2018	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES		\$630
301	91874/8741-01	01/02/2018	NAME REDACTED FOR PRIVACY	STAFF RECOGNITION OF SERVICE		\$630
302	91874/4126-01	01/02/2018	J SAUNDERS	PERFORMER FEE - PARAP POOL REOPENING EVE		\$625
303	91874/4743-01	01/02/2018	MS C L WILLIAMS	PERFORMANCE PARAP POOL OPENING		\$625
304	91880/679-01	08/02/2018	NAME REDACTED FOR PRIVACY	RATES REFUND		\$620
305	91880/8613-01	08/02/2018	SALARY PACKAGING AUSTRALIA PTY LIM	VEHICLE SALARY SACRIFICE		\$606

306	91893/8613-01	22/02/2018	SALARY PACKAGING AUSTRALIA PTY LIM	VEHICLE SALARY SACRIFICE		\$606
307	91893/4296-01	22/02/2018	EARTHWORKS TRAINING & ASSESSMENT	TRAFFIC MGMT TRAINING COURSE-DAVID BURZA		\$600
308	91893/2907-01	22/02/2018	COMPLETE OFFICE SUPPLIES	STATIONARY SUPPLIES		\$598
309	91880/3612-01	08/02/2018	JB HI-FI GROUP PTY LTD	IPAD FOR SUMMER READING CLUB PRIZE		\$594
310	91880/3580-01	08/02/2018	TOLL PRIORITY	COURIER SERVICES		\$590
311	91893/8762-01	22/02/2018	NAME REDACTED FOR PRIVACY	RATES REFUND		\$590
312	91874/6860-01	01/02/2018	ARNIES FENCING	SANDBLAST/POWDERCOAT STEEL SEAT		\$589
313	91880/1292-01	08/02/2018	GIRRAWEE NURSERY	VINCA CASCADE X 150		\$578
314	91874/5367-01	01/02/2018	SECURITY & TECHNOLOGY SERVICES	ANNUAL MONITORING & MAINTENANCE CIVIC CE		\$572
315	91893/8644-01	22/02/2018	AUTOCARE NT PTY LTD	WINDOW TINT ON PLANT 5513		\$561
316	91880/1066-01	08/02/2018	ALLORA GARDENS NURSERY	SUPPLY 8 X ALBIZIA SAMAN PLANTS		\$560
317	91886/7756-01	15/02/2018	SAND CARDS NT	BATIK INK WORKSHOP 12.1.18		\$555
318	91886/5154-01	15/02/2018	DATABANK TECHNOLOGIES	DELIVERY, STORAGE & HANDLING CHARGES		\$551
319	91886/859-01	15/02/2018	TELSTRA CORPORATION LIMITED	TELEPHONE SERVICES		\$550
320	91886/5506-01	15/02/2018	TERRITORY PEST CONTROL	PEST TREATMENT ANIMAL POUND		\$550
321	91893/350-01	22/02/2018	DARWIN PLANT WHOLESALERS	PURCHASE OF PLANTS - FICUS VIRENS		\$550
322	91893/3817-01	22/02/2018	PRESTON NT PTY LTD	FABRICATE 10 X ALUMINIUM CAPS FOR GOAL P		\$550
323	91893/8583-01	22/02/2018	TOP OPERATORS	DISPOSAL OF DECEASED ANIMAL 09/02/2018.		\$550
324	00917816	08/02/2018	PETTY CASH PLEASE PAY CASH	REIMB PETTY CASH CUSTOMER SERVICE 8/02/1		\$545
325	91886/3580-01	15/02/2018	TOLL PRIORITY	COURIER SERVICES		\$544
326	91893/3580-01	22/02/2018	TOLL PRIORITY	COURIER SERVICES		\$544
327	91893/5986-01	22/02/2018	GNB AUTO GROUP PTY LTD	PARTS FOR PLANT 5485 VOLKSWAGON AMAROK U		\$537
328	91874/3780-01	01/02/2018	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE		\$533
329	91886/3780-01	15/02/2018	EPAC SALARY SOLUTIONS PTY LTD	VEHICLE SALARY SACRIFICE		\$533
330	91893/958-01	22/02/2018	TOP END LINE MARKERS	LINE MARKING SPRINGHILL ST, ANULA	56/2015	\$531
331	91893/3260-01	22/02/2018	LARRAKIA NATION ABORIGINAL CORPORAT	WATER SAMPLING & TESTING - ALL COUNCIL POOLS		\$527
332	91886/4572-01	15/02/2018	DARWIN CASTLES AND SLIDES	JUMPING CASTLE HIRE PARAP POOL- AUSTRALIA DAY		\$525
333	91880/3179-01	08/02/2018	CAFE 21 SMITH	CATERING SERVICES		\$519
334	91893/3179-01	22/02/2018	CAFE 21 SMITH	CATERING SERVICES		\$519
335	91880/1407-01	08/02/2018	NEWS 4 U	LIBRARY RESOURCES		\$519
336	91893/8763-01	22/02/2018	LOFT NT PTY LTD	BUGGY HIRE FOR BOMBING OF DARWIN CEREMON		\$517
337	91893/6648-01	22/02/2018	1300TEMPFENCE	TEMPORARY FENCING COPELAND PK 8.1 - 8.2.		\$510
338	00917809	01/02/2018	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES		\$508
339	91874/7380-01	01/02/2018	ALERT FIRE SYSTEMS PTY LTD	MULTIPLE INVOICES - FIRE INSPECTION AND TESTING		\$501
340	91893/8749-01	22/02/2018	MS C HART	CHARACTER IN COSTUME FEE FOR PARAP POOL		\$500
341	91886/3374-01	15/02/2018	TAX ED PTY LTD	TAXED FBT ROADSHOW 2018		\$495
342	91886/993-01	15/02/2018	WINDSCREEN TERRITORY	SUPPLY & FIT L.H FRONT DOOR GLASS PLANT		\$495

343 91890/125-01	22/02/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$481
344 91874/7105-01	01/02/2018	SKHETCHY BROWNSMOKE	HIRE SKATE DEVELOPMENT OFFICER	\$480
345 91880/7105-01	08/02/2018	SKHETCHY BROWNSMOKE	HIRE SKATE DEVELOPMENT OFFICER	\$480
346 91886/6253-01	15/02/2018	WILD SOUNDS	GIG GEAR TECHNICAL MANAGER 12 HRS	\$480
347 91893/3861-01	22/02/2018	ANIMAL CARE EQUIPMENT & SERVICES	PURCHASE SUPPLIES FOR FERAL CATS	\$479
348 91886/254-01	15/02/2018	COLEMANS PRINTING PTY LTD	PROMOTIONAL PRINTING PARAP POOL OPENING	\$479
349 91893/1177-01	22/02/2018	KONNECT	SIGNAGE SUPPLIES	\$477
350 91886/1772-01	15/02/2018	TERRITORY UNIFORMS	UNIFORMS REGULATORY SERVICES	\$467
351 00917814	08/02/2018	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$465
352 91886/4938-01	15/02/2018	TERRITORY WEED MANAGEMENT	WEED SPRAYING REICHARDT RD	\$462
353 91878/125-01	08/02/2018	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTION	\$461
354 91893/507-01	22/02/2018	HASTINGS DEERING (AUST) LTD	PARTS FOR PLANT 7822	\$452
355 00917823	15/02/2018	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH CUSTOMER SERVICES	\$448
356 91893/1490-01	22/02/2018	DARWIN HUMAN RESOURCE & COMPUTER	VISIO TRAINING 5 & 6 FEBRUARY	\$445
357 91874/8252-01	01/02/2018	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$440
358 91886/8252-01	15/02/2018	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$440
359 91880/8296-01	08/02/2018	BESSER KITCHEN & BREW BAR	CATERING SERVICES	\$440
360 91880/8451-01	08/02/2018	ASSET PROTECTION MOB	PEST MANAGEMENT-ANT INFESTATION-DANGOERR	\$440
361 91880/2314-01	08/02/2018	THE EXHIBITIONIST	CYCLONE STAND RESKIN ENGAGE DARWIN	\$435
362 91893/1372-01	22/02/2018	NORTHERN TERRITORY CHAMBER OF COMME	GOVERNMENT SUBSCRIPTIONS MAR 2018-28FEB	\$433
363 91880/4935-01	08/02/2018	CHUNG WAH SOCIETY INCORPORATED	LION DANCE	\$429
364 00917817	08/02/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$427
365 91894/166-01	22/02/2018	OTIS ELEVATOR COMPANY PTY LTD	MAINTENANCE FEE FROM 01 FEB TO 28 FEB 18	\$424
366 91880/2812-01	08/02/2018	MOBILE LOCKSMITHS	LOCKWOOD STOREROOM ESCAPE OP CENTRE	\$418
367 00917827	22/02/2018	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$415
368 91879/967-01	08/02/2018	CITY OF DARWIN	PAYROLL DEDUCTION	\$415
369 91891/967-01	22/02/2018	CITY OF DARWIN	PAYROLL DEDUCTION	\$415
370 00917825	15/02/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$405
371 91886/8655-01	15/02/2018	THE BURNING CIRCUS	CIRCUS WORKSHOPS- 4 X 2HRS	\$400
372 91880/8252-01	08/02/2018	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$400
373 91893/8252-01	22/02/2018	VEHICLE SOLUTIONS AUSTRALIA	VEHICLE SALARY SACRIFICE	\$400
374 91893/8764-01	22/02/2018	NAME REDACTED FOR PRIVACY	RATES REFUND	\$390
375 91893/8491-01	22/02/2018	DORMAKABA AUSTRALIA PTY LTD	REPAIRS TO ROLLER SHUTTER- OPERATIONS CENTRE	\$389
376 00917815	08/02/2018	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH OPERATIONS CENTRE	\$389
377 91878/3103-01	08/02/2018	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$385
378 91890/3103-01	22/02/2018	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION	\$385
379 91893/2433-01	22/02/2018	CORRUGATED IRON YOUTH ARTS INC	FUN IN THE PARK CIRCUS WORKSHOP	\$385

380	00917810	01/02/2018	NAME REDACTED FOR PRIVACY	REFUND ADULT POOL YEARLY PASS		\$380
381	91874/2241-01	01/02/2018	HIDDEN VALLEY FORD	15000KM SERVICE PLANT 5520 FORD RANGER		\$380
382	91874/3869-01	01/02/2018	BENS BAKEHOUSE & CAFE	CATERING SERVICES		\$378
383	00917830	22/02/2018	EMMA LUPIN	HONORARIUM FOR ARTWORK FOR CITYLIFE		\$375
384	00917831	22/02/2018	ALICIA JANE SCOBIE	HONORARIUM FOR ARTWORK CITY LIFE		\$375
385	00917832	22/02/2018	HANNAH VAN DER WAL	HONORARIUM FOR ARTWORK CITY LIFE		\$375
386	00917833	22/02/2018	POLLY JOHNSTONE	HONORARIUM FOR ARTWORK CITY LIFE		\$375
387	00917834	22/02/2018	ADRIENNE WADE	HONORARIUM FOR ARTWORK CITY LIFE		\$375
388	00917835	22/02/2018	NAME REDACTED FOR PRIVACY	CANCELLED CHEQUE		\$375
389	00917836	22/02/2018	HEATHER BLECHYNDEN	HONORARIUM FOR ARTWORK CITY LIFE		\$375
390	00917824	15/02/2018	PETTY CASH PLEASE PAY CASH	REIMBURSE PETTY CASH CASUARINA LIBRARY		\$371
391	9714584	20/02/2018	ATTACHE SOFTWARE AUSTRALIA PTY LTD	SOFTWARE FEE		\$367
392	91886/3611-01	15/02/2018	TOP END RACE	REPLACE PLC NIGHTCLIFF COMMUNITY CENTRE	086/2017	\$361
393	00917829	22/02/2018	NAME REDACTED FOR PRIVACY	RATES REFUND		\$356
394	91893/4265-01	22/02/2018	ASK DARRYL IN DARWIN	HIRE CAR SERVICES		\$356
395	00917837	22/02/2018	NAME REDACTED FOR PRIVACY	RATES REFUND		\$345
396	91886/5848-01	15/02/2018	NT INSPECTIONS PTY LTD	ANNUAL HOIST INSPECTIONS		\$341
397	91893/744-01	22/02/2018	REPCO AUTO PARTS (SA)	SUPPLY 12 GREASE CARTRIGES PLANT 7815		\$339
398	00917821	08/02/2018	WOOFSTOCK DOG FESTIVAL	ANNUAL WOOFSTOCK DOG FESTIVAL PAYMENT		\$330
399	91886/3783-01	15/02/2018	WALLBRIDGE GILBERT AZTEC RFP	FINAL INSPECTION OF FINOCCHIARO MEMORIAL		\$330
400	91886/7380-01	15/02/2018	ALERT FIRE SYSTEMS PTY LTD	INVSTIGATE ALARM- WESTLANE CARPARK		\$330
401	91893/6450-01	22/02/2018	TENDERLINK	PUBLIC TENDER ADVERTISING CONSULTANCY SERVICE		\$330
402	91880/939-01	08/02/2018	RTM LAND TITLES OFFICE	LAND TITLES SEARCH		\$324
403	91886/4816-01	15/02/2018	NAME REDACTED FOR PRIVACY	REIMBURSEMENT FOR DIGITAL DISPLAY CLOCKS		\$324
404	91880/644-01	08/02/2018	NIGHTCLIFF NEWSAGENCY	SUPPLY MAGAZINES NIGHTCLIFF LIBRARY		\$323
405	91880/3160-01	08/02/2018	NAME REDACTED FOR PRIVACY	INFANT SUBSIDY FOR MARIA JENNINGS		\$316
406	91893/3160-01	22/02/2018	NAME REDACTED FOR PRIVACY	INFANT SUBSIDY- SAUREEN MACWAN		\$316
407	91886/1819-01	15/02/2018	EMPLOYEE ASSISTANCE SERVICE NT	EAP COUNSELLING SESSIONS REPORT		\$310
408	91874/4975-01	01/02/2018	OFFICEWORKS AUSTRALIA PTY LTD	BOMBING OF DARWIN - MATERIALS		\$308
409	91886/1865-01	15/02/2018	SPOTLIGHT	MATERIALS FOR FUN IN THE PARK PROGRAM		\$306
410	91874/3611-01	01/02/2018	TOP END RACE	REPAIR & MAINTENANCE AIR CONDITIONING NIGHTCLIFF COMMUNITY CENTRE	086/2017	\$303
411	91886/4293-01	15/02/2018	A & J REGO INSPECTION SERVICE	REGO INSPECTIONS-PLANT 1321, 7456, 713		\$300
412	91874/6811-01	01/02/2018	B LEE	WTC AS PER INVOICE - AUSTRALIA DAY 2018		\$300
413	91874/6008-01	01/02/2018	WILD THINGZ ANIMAL TRAINING AND	1 HR ANIMAL ENCOUNTER SUMMER READING CLU		\$297
414	91886/2011-01	15/02/2018	EQUIFAX AUSTRALIA INFORMATION SERVI	BUREAU CHARGES		\$294
415	91886/908-01	15/02/2018	WOOLWORTHS LIQUOR GROUP	CATERING SERVICES		\$293

416	91893/531-01	22/02/2018	NEWSXPRESS KARAMA	SUPPLY NEWSPAPERS KARAMA LIB 01/01-04/02	\$280
417	91893/1465-01	22/02/2018	PARADISE LANDSCAPING (NT) PTY LTD	SUPPLY 2 X LEPTOSPERUM MADIDUM	\$273
418	91874/8631-01	01/02/2018	MR J HAZELDINE	OFF THE LEASH PHOTO ASSIGNMENT	\$270
419	91886/527-01	15/02/2018	K MART AUSTRALIA LTD	STATIONERY FOR LIBRARIES BE CONNECTED PRO	\$270
420	91893/4932-01	22/02/2018	NORTHERN ROCK PEST CONTROL PTY LTD	SET & TRAP RODENTS MALAK COMMUNITY CENTRE	\$264
421	91880/934-01	08/02/2018	DATA CENTRE SERVICES	SERVER HOSTING ETC DEC 17	\$249
422	91886/7105-01	15/02/2018	SKHETCHY BROWNSMOKE	HIRE SKATE DEVELOPMNT OFFICER	\$240
423	91893/7105-01	22/02/2018	SKHETCHY BROWNSMOKE	HIRE SKATE DEVELOPMNT OFFICER	\$240
424	91893/2104-01	22/02/2018	RICHMOND WHEEL & CASTOR	SUPPLY 2 YELLOW TROLLEY WHEELS	\$234
425	91880/37-01	08/02/2018	ALL PETS VETERINARY HOSPITAL	VET SERVICES	\$234
426	91893/1888-01	22/02/2018	FOAM & RUBBER SHOP	PURCHASE INSERTION RUBBER, TAPE & ADHESI	\$230
427	91886/5567-01	15/02/2018	MRS R WILSON	BOXFIT CLASSES & VENUE HIRE JANUARY 2018	\$225
428	91880/343-01	08/02/2018	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$213
429	91874/4403-01	01/02/2018	ENCHANTED PARTY ART	FACE PAINTING CASUARINA LIBRARY	\$209
430	91893/3751-01	22/02/2018	DANISAM PTY LTD	UNDERGROUND SERVICE LOCATION - CASUARINA	\$204
431	91893/4410-01	22/02/2018	MS T L BUNN	MUSIC PERFORMANCE -LIBRARIES	\$200
432	91893/8135-01	22/02/2018	NULINE DANCE	DANCE CLASS FOR 'HEALTHY DARWIN' JAN 201	\$200
433	91893/1170-01	22/02/2018	H D PUMPS	TRIPLEX PUMP FOR PLANT 1184	\$198
434	91893/2241-01	22/02/2018	HIDDEN VALLEY FORD	SUPPLY WIPER RUBBERS FOR PLANT 5496	\$195
435	91893/1549-01	22/02/2018	ASHDOWN INGRAM	FUSE - PLANT 7505	\$193
436	91880/5338-01	08/02/2018	EPRINT	CORFLUTE PLAQUES	\$191
437	91874/5139-01	01/02/2018	COLD ROCK ICE CREAMERY	ICE CREAM CAKE X 2	\$186
438	91880/3444-01	08/02/2018	LEANYER NEWSAGENCY	LIBRARY RESOURCES	\$182
439	91874/5816-01	01/02/2018	MS A S HETHERINGTON	RESUME WRITING WORKSHOP	\$180
440	91893/1480-01	22/02/2018	CARCOM INSTALLATIONS PTY LTD	PURCHASE RAM MOUNT FOR SAMSUNG TABLET	\$180
441	91880/1772-01	08/02/2018	TERRITORY UNIFORMS	UNIFORMS	\$179
442	91872/418-01	01/02/2018	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$175
443	91885/418-01	15/02/2018	POWER AND WATER CORPORATION	PAYROLL DEDUCTION	\$175
444	91874/8737-01	01/02/2018	NAME REDACTED FOR PRIVACY	TRAVEL ALLOWANCE 1-2 FEB 28 HR REF GROUP	\$174
445	91893/241-01	22/02/2018	CITY WRECKERS	TOW OF PLANT 7505 FROM WINNELLIE TO PINE	\$165
446	91874/3546-01	01/02/2018	NAME REDACTED FOR PRIVACY	REIMBURSEMENT FOR GOODS PURCHASED FOR VIBRANT COMMUNITY	\$163
447	91880/859-01	08/02/2018	TELSTRA CORPORATION LIMITED	TELEPHONE SERVICES	\$161
448	00917812	01/02/2018	NAME REDACTED FOR PRIVACY	REFUND BACK TO FRU AS INCORRECTLY POSTED TO COD ACCOUNT	\$160
449	91893/3474-01	22/02/2018	THE TOP ENDER	ADVERTISING SERVICES	\$160
450	91893/310-01	22/02/2018	DARWIN BOLT SUPPLIES	PURCHASE OF WASHERS, NUTS & BOLTS	\$156
451	91893/2105-01	22/02/2018	JAC TRADERS PTY LTD	EMBROIDERY FOR UNIFORMS	\$150

452	91874/4803-01	01/02/2018	NAME REDACTED FOR PRIVACY	TRAVEL ALLOWANCE		\$150
453	00917811	01/02/2018	CITY OF DARWIN - PLEASE PAY CASH	REIMBURSEMENT OF TEMPORARY MEMBERSHIP		\$150
454	91874/4856-01	01/02/2018	NT RECYCLING SOLUTIONS	SUPPLY SKIP BIN CHILDRENS WEEK	025/2014	\$150
455	91886/6898-01	15/02/2018	DARWIN SCHOOL OF MEDITATION AND YOG	HATHA YOGA CLASSES		\$150
456	91893/3871-01	22/02/2018	LAUNDRY PLUS	LAUNDRY SERVICE- WASH MEDIUM LOAD		\$150
457	91874/343-01	01/02/2018	DARWIN NEWSAGENCY	LIBRARY RESOURCES		\$145
458	91893/4107-01	22/02/2018	RAM SERVICES (NT)	REPAIR & TEST GAS DETECTOR		\$143
459	91880/2105-01	08/02/2018	JAC TRADERS PTY LTD	EMBROIDERY		\$140
460	91893/343-01	22/02/2018	DARWIN NEWSAGENCY	LIBRARY RESOURCES		\$134
461	00917818	08/02/2018	NAME REDACTED FOR PRIVACY	REFUND DEC '17 COMM FOR SERVICES @ DARWIN CEMETERY		\$130
462	91893/1535-01	22/02/2018	IRON MOUNTAIN AUSTRALIA PTY LTD	RECORDS ARCHIVING TO JANUARY 2018		\$130
463	91893/211-01	22/02/2018	BOC GASES AUSTRALIA LIMITED	ARGOSHIELD UNIVERSAL GAS BOTTLES		\$122
464	91874/3179-01	01/02/2018	CAFE 21 SMITH	CATERING SERVICES		\$122
465	91874/5069-01	01/02/2018	NAME REDACTED FOR PRIVACY	REIMBURSE PUB TRANSPORT		\$120
466	91893/8768-01	22/02/2018	NAME REDACTED FOR PRIVACY	REFUND DOG REGISTRATION - UNDER 12 MONTH		\$120
467	91886/8409-01	15/02/2018	TOP END STEEL SUPPLIES	SUPPLY RHS GALV 50X50X4 MM		\$115
468	91893/8725-01	22/02/2018	BIDFOOD FRESH DARWIN	FRUIT FOR FUN IN THE PARKS PROGRAM JAN 1		\$113
469	91893/383-01	22/02/2018	INDEPENDENT GROCERS DARWIN	SNACKS FOR COUNCIL MEETINGS		\$112
470	91880/704-01	08/02/2018	PARAP VETERINARY HOSPITAL	WALLABY AUTOPSY		\$110
471	91880/4975-01	08/02/2018	OFFICEWORKS AUSTRALIA PTY LTD	LIBRARY RESOURCES		\$110
472	91880/8387-01	08/02/2018	RSEA SAFETY	SUPPLY UNIFORMS		\$107
473	91886/7607-01	15/02/2018	NAME REDACTED FOR PRIVACY	REFUND OF INFRINGEMENTS FROM LIST DCC007		\$106
474	91893/3961-01	22/02/2018	INTELLITRAC	TRACKING FOR PLANT 7905 & 7906		\$106
475	91874/1555-01	01/02/2018	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY 10 X 15 LITRE BOTTLED WATER CASUA		\$105
476	91880/4607-01	08/02/2018	MR D GARNHAM	MUSIC PERFORMANCE -LIBRARIES		\$100
477	91880/6472-01	08/02/2018	MR C POWLING	MUSIC PERFORMANCE -LIBRARIES		\$100
478	91880/8620-01	08/02/2018	MS A DAINTY	CASUARINA POOL AEROBICS		\$100
479	91886/4394-01	15/02/2018	K MCCARTHY	MUSIC PERFORMANCE -LIBRARIES		\$100
480	91886/4937-01	15/02/2018	INTEGRATED DISABILITY ACTION	RENEWAL OF IDA MEMBERSHIP FEB18 - JAN 19		\$100
481	91893/6472-01	22/02/2018	NAME REDACTED FOR PRIVACY	PAYROLL DEDUCTIONS		\$100
482	91893/2424-01	22/02/2018	ATOM	SLINGS ROUND HI TENACITY YELLOW		\$98
483	91894/2528-01	22/02/2018	CLEANAWAY PTY LTD	WASTE REMOVAL-DARWIN CEMETERY- JAN 18	060/2007	\$98
484	91880/4304-01	08/02/2018	ABACUS CASH SYSTEMS PTY LTD	CHANGE MACHINE TOLL IPEC FREIGHT CHARGE		\$97
485	91886/4975-01	15/02/2018	OFFICEWORKS AUSTRALIA PTY LTD	STATIONERY SUPPLY		\$95
486	91872/3103-01	01/02/2018	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION		\$95
487	91885/3103-01	15/02/2018	DARWIN COUNCIL SOCIAL CLUB	PAYROLL DEDUCTION		\$95

488 91886/5302-01	15/02/2018	NT WATER FILTERS	SERVICE BUBBLER NIGHTCLIFF LIBRARY	\$94
489 91874/4932-01	01/02/2018	NORTHERN ROCK PEST CONTROL PTY LTD	SITE ASSESSMENT - OPERATIONS CENTRE	\$88
490 91886/4932-01	15/02/2018	NORTHERN ROCK PEST CONTROL PTY LTD	REMOVE DEAD ANIMAL CASUARINA LIBRARY	\$88
491 91880/5506-01	08/02/2018	TERRITORY PEST CONTROL	RODENT CONTROL ANIMAL POUND	\$85
492 91880/565-01	08/02/2018	COLLECTOR OF PUBLIC MONIES - CENTRE	DEDUCTION SERVICES DEC 17	\$84
493 91880/6657-01	08/02/2018	NQ RESOURCE RECOVERY PTY LTD	OIL REMOVAL DKT 2795559.1.18	\$83
494 91893/1987-01	22/02/2018	SILVER GREVILLEA FLORIST	CONDOLENCE FLOWERS	\$82
495 91874/4983-01	01/02/2018	BURSON AUTOMOTIVE PTY LTD	CHEMI-WELD&ENGINE FLUSH HILUX CB775GR PL	\$82
496 91878/3160-01	08/02/2018	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$81
497 91890/3160-01	22/02/2018	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$81
498 91874/8685-01	01/02/2018	NAME REDACTED FOR PRIVACY	CAR POOLING REIMBURSEMENT	\$76
499 91878/553-01	08/02/2018	UNITED VOICE	PAYROLL DEDUCTION	\$72
500 91890/553-01	22/02/2018	UNITED VOICE	PAYROLL DEDUCTION	\$72
501 00917819	08/02/2018	NAME REDACTED FOR PRIVACY	REFUND BOOKING @ LYONS COMMUNITY CENTRE	\$70
502 91893/2215-01	22/02/2018	FENCE FACTORY	GATE WHEEL SPRING LOADED	\$70
503 91893/3914-01	22/02/2018	DARWIN MOTOR GROUP	PARTS FOR PLANT # 5502	\$70
504 91880/3549-01	08/02/2018	NAME REDACTED FOR PRIVACY	CAR POOLING REIMBURSEMENT JAN 18	\$68
505 91880/2885-01	08/02/2018	CURBYS (NT) PTY LTD	NAME BADGES WITH MAGNET	\$66
506 91886/7471-01	15/02/2018	GREENCAP NAA PTY LTD	ASBESTOS SAMPLE EAST POINT TURRET AMENIT	\$66
507 91886/343-01	15/02/2018	DARWIN NEWSAGENCY	LIBRARY RESOURCES	\$64
508 91886/1555-01	15/02/2018	PALM SPRINGS DISTRIBUTORS - NT	SUPPLY BOTTLED WATER	\$63
509 91893/2717-01	22/02/2018	REWARD DISTRIBUTION	SUPPLY 8 GLASS BASKETS - MEETING ROOMS	\$61
510 91893/1865-01	22/02/2018	SPOTLIGHT	VARIOUS GOODS - COMMUNITIES	\$61
511 91886/418-01	15/02/2018	POWER AND WATER CORPORATION	INSTALL WATER METER	\$55
512 91893/2666-01	22/02/2018	ALL TOOLS NT	KEYLESS CHUCK	\$55
513 91874/153-01	01/02/2018	BIG W DEPARTMENT STORE	PURCHASE DVDS FOR CITY LIBRARY	\$51
514 00917808	01/02/2018	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
515 91872/3160-01	01/02/2018	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$50
516 00917822	15/02/2018	TELSTRA CORPORATION LIMITED	PAYROLL DEDUCTION	\$50
517 91885/3160-01	15/02/2018	LITCHFIELD COUNCIL	PAYROLL DEDUCTION	\$50
518 91880/2423-01	08/02/2018	PRECISION ENGRAVING	NAME BADGES VARIOUS PERSONNEL	\$49
519 91893/282-01	22/02/2018	CONSOLIDATED BEARING CO (SA) PTY LT	SUPPLY GATES TRI POWER V BELT PLANT 2307	\$45
520 91893/6164-01	22/02/2018	FLICK ANTICIMEX PTY LTD	SUPPLY WASHROOM SERVICES- WEST LANE CAR	\$45
521 91893/1409-01	22/02/2018	ENZED SERVICE CENTRE DARWIN	REPLACE O RING ON FITTINGS- PLANT 7822	\$41
522 91893/1013-01	22/02/2018	CABCHARGE AUSTRALIA PTY LTD	CABCHARGE HIRE CHRGS FOR JANUARY 18	\$38
523 91893/1087-01	22/02/2018	SPOTLESS FACILITY SERVICES PTY LTD	DRY CLEANING - SANTA SUIT	\$34
524 91886/1409-01	15/02/2018	ENZED SERVICE CENTRE DARWIN	SUPPLY PARTS PLANT 7905 SWEEPER	\$28

525 91886/825-01	15/02/2018	ST JOHN AMBULANCE AUSTRALIA NT	SUPPLY AED HEART SYMBOL STICKER	\$27
526 91872/600-01	01/02/2018	AUSTRALIAN MANUFACTURING WORKERS UN	PAYROLL DEDUCTION	\$27
527 91878/600-01	08/02/2018	AUSTRALIAN MANUFACTURING WORKERS UN	PAYROLL DEDUCTION	\$27
528 91885/600-01	15/02/2018	AUSTRALIAN MANUFACTURING WORKERS UN	PAYROLL DEDUCTION	\$27
529 91890/600-01	22/02/2018	AUSTRALIAN MANUFACTURING WORKERS UN	PAYROLL DEDUCTION	\$27
530 91878/597-01	08/02/2018	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
531 91890/597-01	22/02/2018	MERCANTILE MUTUAL LIFE	PAYROLL DEDUCTION	\$25
532 00917826	15/02/2018	NAME REDACTED FOR PRIVACY	REFUND TICKET - INCORRECTLY CHARGED FOR WASTE	\$24
533 91880/2895-01	08/02/2018	ENTITY 1 PTY LTD	HOSTING OF WEBISTE- FEB 18	\$22
534 91893/3344-01	22/02/2018	UES PTY LTD	HANDLE TEE PLANT 5471	\$19
535 91886/153-01	15/02/2018	BIG W DEPARTMENT STORE	STRAWS & TAPE FOR HOLIDAY PROGRAM	\$18
536 91880/5987-01	08/02/2018	CSG COMMUNICATIONS PTY LTD	PRINTING CHARGES- OCT 17	\$14
537 91886/3563-01	15/02/2018	QBD THE BOOKSHOP	LIBRARY RESOURCES	\$13
Total				\$13,406,384
Less: Value of CANCELLED Cheques included in Total				\$375
Total for Fund 5				\$13,406,009

OPEN SECTION

PERFORMANCE03/10

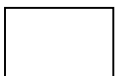
City Performance Committee Meeting – Tuesday, 20 March 2018

10. INFORMATION ITEMS

11. QUESTIONS BY MEMBERS

12. GENERAL BUSINESS

13. CLOSURE OF MEETING
Common No. 2695131





Minutes

OPEN

**Previous City Performance
Committee Meeting**

20 February 2018

OPEN SECTION

PERFORMANCE 2/1

CITY OF DARWIN

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

MEMBERS: Member J Bouhoris (Chair); Deputy Lord Mayor, Member E L Young; Member J A Glover; Member M Palmer.

OFFICERS: Acting Chief Executive Officer, Ms G Rosse; Manager Finance, Mr R Naik; Manager Strategy & Outcomes, Ms V Green; Executive Manager, Ms M Reiter; Executive Assistant, Ms J Eves; Committee Administrator, Penny Hart.

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



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PERFORMANCE 2/2

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OPEN SECTION

PERFORMANCE2/3

City Performance Committee Meeting – Tuesday, 20 February 2018

1. MEETING DECLARED OPEN

The Chair declared the meeting open at 5:35pm.

2. APOLOGIES AND LEAVE OF ABSENCE

Common No. 2695036

2.1 Apologies

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

DECISION NO.22\0429 (20/02/18)

Carried

2.2 Leave of Absence Granted

Nil

3. ELECTRONIC MEETING ATTENDANCE

Common No. 2221528

3.1 Electronic Meeting Attendance Granted

Nil

4. DECLARATION OF INTEREST OF MEMBERS AND STAFF

Common No. 2752228

4.1 Declaration of Interest by Members

Nil

4.2 Declaration of Interest by Staff

Nil

OPEN SECTION

PERFORMANCE2/4

City Performance Committee Meeting – Tuesday, 20 February 2018

5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING/S

Common No. 1955119

5.1 Confirmation of the Previous City Performance Committee Meeting Minutes

(Glover/Bouhoris)

COMMITTEE'S DECISION

THAT the Committee resolve that the minutes of the previous City Performance Committee Meeting held on Tuesday, 21 November 2017, tabled by the Chair, be received and confirmed as a true and correct record of the proceedings of that meeting.

DECISION NO.22\0430 (20/02/18)

Carried

5.2 Business Arising

Nil

6. DEPUTATIONS AND BRIEFINGS

Nil

7. CONFIDENTIAL ITEMS

Common No. 1944604

Nil

OPEN SECTION

PERFORMANCE2/5

City Performance Committee Meeting – Tuesday, 20 February 2018

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, 20 February 2018 be received and considered individually.

DECISION NO.22\0431 (20/02/18)

Carried

9.1 OFFICERS REPORTS (ACTION REQUIRED)

9.1.1 Monthly Financial Committee Reports Review

Report No. 18CP0007 RN:ks (20/02/18) Common No. 339125

(Palmer/Glover)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:-

- A. THAT Report Number 18CP0007 RN:ks entitled Monthly Financial Committee Reports Review, be received and noted.
- B. THAT Council under delegated authority endorse option B and also retain the Listing of Cheques/EFT Payments Report for the City Performance Committee Meeting.

DECISION NO.22\0432 (20/02/18)

Carried

ACTION: Manager Finance
NOTE: Acting GM City Performance

OPEN SECTION

PERFORMANCE2/6

City Performance Committee Meeting – Tuesday, 20 February 2018

9.1.2 Review of Policy No.015 - Deputy Lord Mayor

Report No. 17CE0014 MR:ph (20/02/18) Common No. 2078949

(Palmer/Glover)

THAT it be a recommendation to Council:-

- A. THAT Report Number 17CE0014 MR:ph entitled Review of Policy No. 015 - Deputy Lord Mayor, be received and noted.
- B. THAT Council rescind Policy No. 015 - Deputy Lord Mayor.
- C. THAT Council adopt the amended Policy No. 015 - Deputy Lord Mayor at **Attachment B** to Report Number 17CE0014 MR:ph entitled Review of Policy No. 015 - Deputy Lord Mayor.

Carried

9.1.3 Review of Policy No.018 - Lord Mayor

Report No. 17CE0015 MR:ph (20/02/18) Common No. 2078949

(Glover/Palmer)

THAT it be a recommendation to Council:-

- A. THAT Report Number 17CE0015 MR:ph entitled Review of Policy No.018 - Lord Mayor, be received and noted.
- B. THAT Council rescind Policy No.018 - Lord Mayor.
- C. THAT Council adopt the amended Policy No.018 - Lord Mayor at **Attachment B** to Report Number 17CE0015 MR:ph entitled Review of Policy No.018 - Lord Mayor.

Carried

OPEN SECTION

PERFORMANCE2/7

City Performance Committee Meeting – Tuesday, 20 February 2018

9.1.4 Review of Policy No.028 - Elected Members Gifts & Benefits

Report No. 17CE0017 MR:ph (20/02/18) Common No. 2078949

(Glover/Palmer)

THAT it be a recommendation to Council:-

- A. THAT Report Number 17CE0017 MR:ph entitled Review of Policy No.028 - Elected Members Gifts & Benefits, be received and noted.
- B. THAT Policy No. 028 - Elected Members Gifts & Benefits be rescinded.
- C. THAT the Policy is adjusted to a gift or benefit with the value less than \$50 is considered of nominal value.
- D. THAT Members will advise on receipt or when reasonably practicable.
- E. THAT Council adopt the amended Policy No. 028 - Elected Members Gifts & Benefits at **Attachment B** to Report Number 17CE0017 MR:ph entitled Review of Policy No.028 - Elected Members Gifts & Benefits.

Carried

9.2 OFFICERS REPORTS (RECEIVE & NOTE)

9.2.1 Listing of Cheques/EFT Payments – November, December 2017 & January 2018

Report No. 18CP0009 RN:je (20/02/18) Common No. 339125

(Bouhoris/Glover)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:-

THAT Report Number 18CP0009 RN:je entitled Listing Of Cheques/EFT Payments – November, December 2017 & January 2018, be received and noted.

DECISION NO.22\0433 (20/02/18)

Carried

NOTE: Manager Finance

OPEN SECTION

PERFORMANCE2/8

City Performance Committee Meeting – Tuesday, 20 February 2018

9.2.2 Quarter 2 - City Performance Quarterly Performance Report 2017/18

Report No. 18CP0019 VG:je (20/02/18) Common No. 1230662

(Palmer/Bouhoris)

COMMITTEE'S DECISION

THAT the Committee resolve under delegated authority:-

THAT Report Number 18CP0019 VG:je entitled Quarter 2 - City Performance Quarterly Performance Report 2017/18, be received and noted.

DECISION NO.22\0434 (20/02/18)

Carried

10. INFORMATION ITEMS

Nil

11. QUESTIONS BY MEMBERS

(Bouhoris/Palmer)

THAT the following Questions by Members be received and noted.

DECISION NO.22\0435 (20/02/18)

Carried

11.1 Update on Legal Matters

Member Glover asked if an update can be presented to the Risk Management & Audit Committee outlining current court cases involving Council and noting any high level risks for Council.

The Manager Strategy & Outcomes responded and provided an update on current court cases and advised that information could be provided to the Committee as requested.

ACTION: Manager Strategy & Outcomes

OPEN SECTION

PERFORMANCE2/9

City Performance Committee Meeting – Tuesday, 20 February 2018

12. GENERAL BUSINESS

Nil

13. CLOSURE OF MEETING

Common No. 2695131

(Glover/Palmer)

The meeting closed at 6:35pm.

**MEMBER J BOUHORIS (CHAIR)
- CITY PERFORMANCE
COMMITTEE MEETING -
TUESDAY, 20 FEBRUARY 2018**

Confirmed On: Tuesday, 20 March 2018

Chair: _____