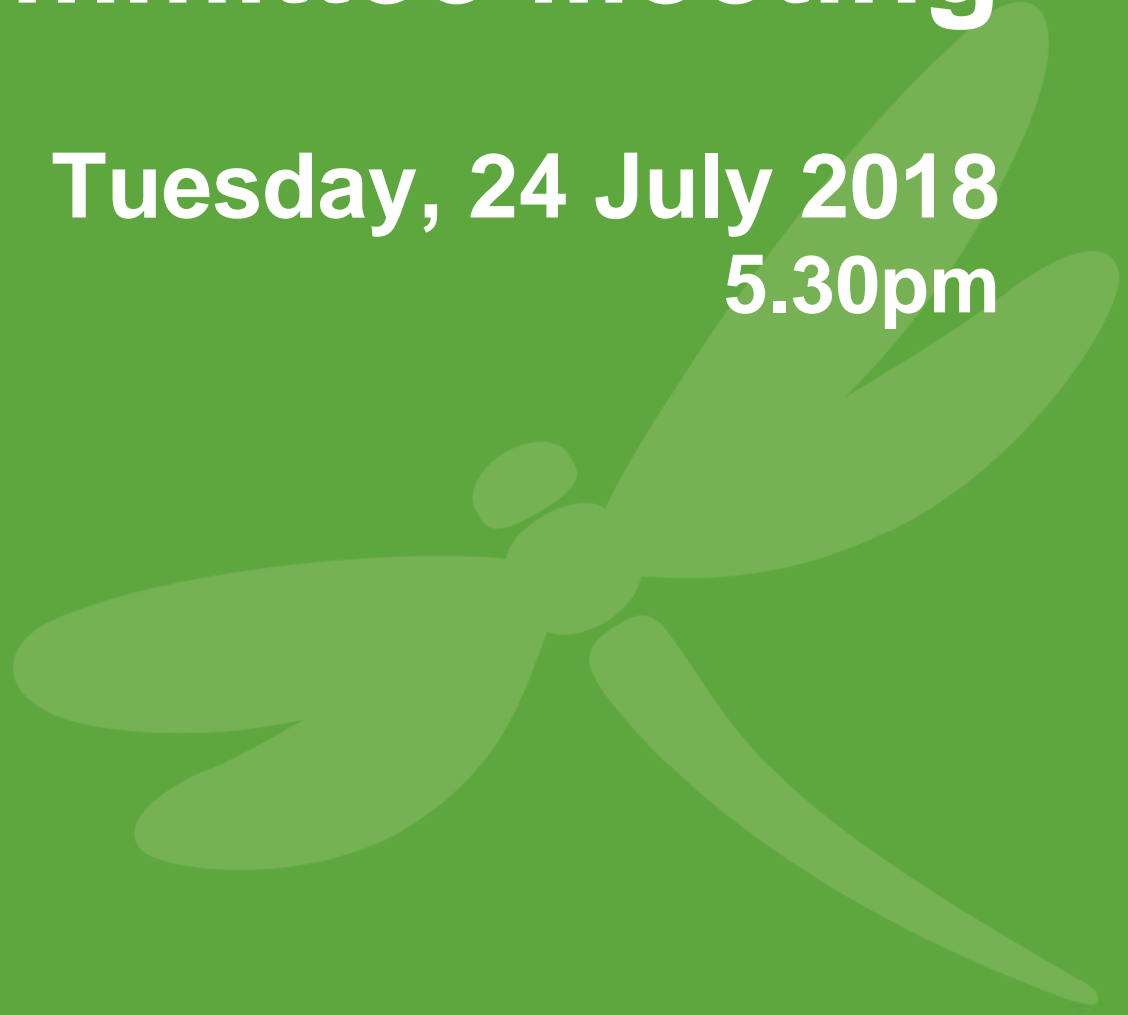


# Business Papers

## City Performance Committee Meeting

Tuesday, 24 July 2018  
5.30pm





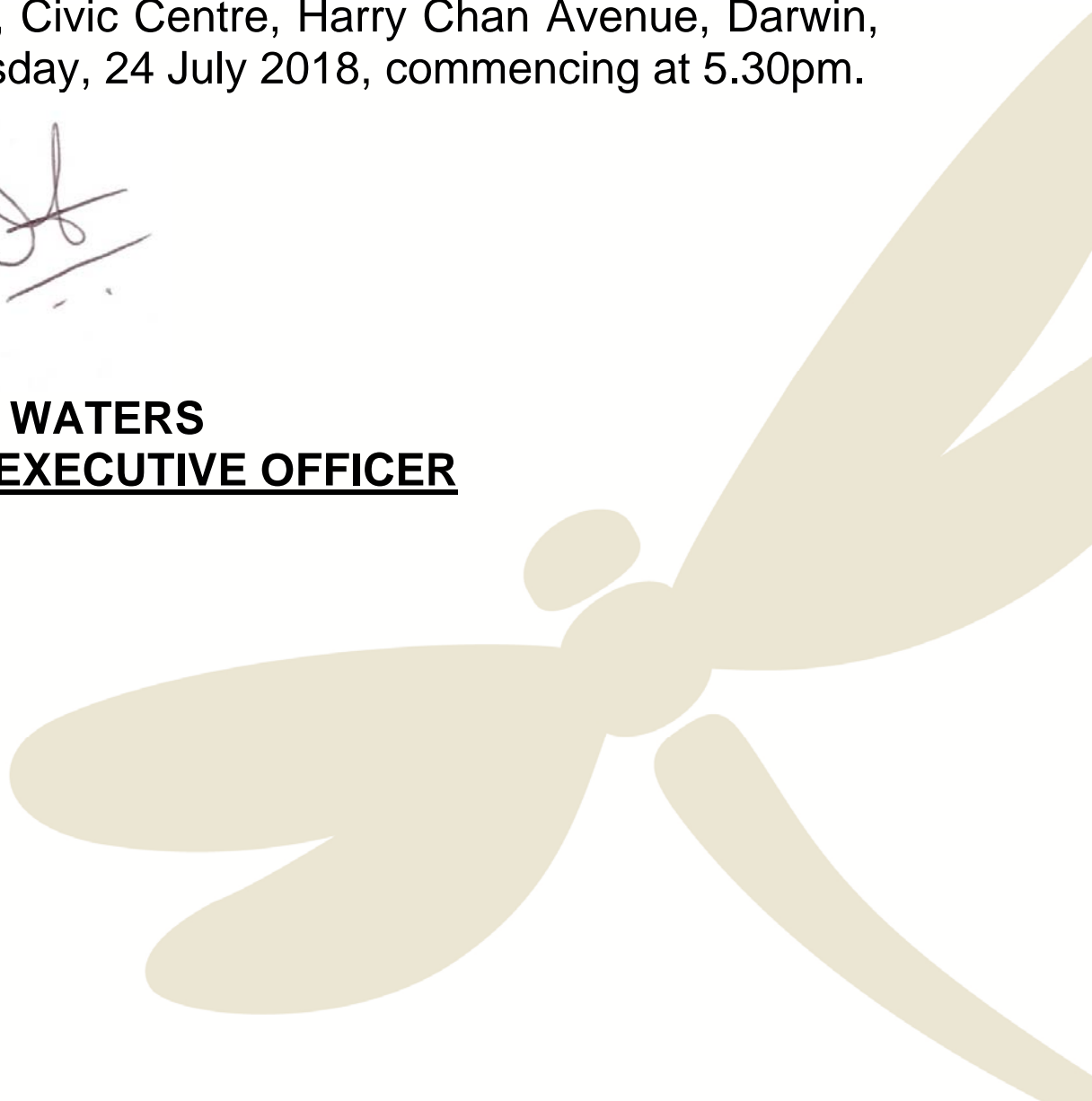
## **Notice of Meeting**

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.

A handwritten signature in dark ink, appearing to read 'S. Waters', is positioned above the printed name.

**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; Deputy CEO, Dr D Leeder; 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

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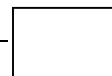
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# OPEN SECTION

PERFORMANCE 07/4

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

**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		
	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
<b>Total</b>			<b>23,841,487</b>

PAGE: 2  
REPORT NUMBER: 18CP0078 IF:ks  
SUBJECT: LISTING OF CHEQUES/EFT PAYMENTS - JUNE 2018

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### **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



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### **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

**PAYMENTS SUMMARY REPORT FOR MONTH ENDING 30th JUNE 2018**

	<u>Payment Reference</u> <u>or Cheque No.</u> <u>Payments &gt; \$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
<b>Payments \$99,999 - \$50,000</b>						
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	PROGRESS PAYMENT- CAVANAGH ST/BENNETT ST INTERSECTION WORKS VARIATION	88/2017	\$72,576
44	92011/8537-01	21/06/2018	HI-SPEC CIVIL EQUIPMENT	TEMPORARY EMPLOYMENT SERVICES	18/2016 D	\$72,255
45	92019/4285-01	28/06/2018	HAYS SPECIALIST RECRUITMENT PTY LTD	MULTIPLE INVOICES FOR VEGETATION MANAGEMENT , CYCLONE CLEANUP	63/2015	\$66,192
46	92019/7226-01	28/06/2018	BIODIVERSITY AUSTRALIA PTY LTD	PAYROLL DEDUCTION		\$64,671
47	92013/4-01	28/06/2018	AUSTRALIAN TAXATION OFFICE	MULTIPLE INVOICES FOR LICENCING ,MAINTENANCE PARKING METERS	101/2010	\$64,207
48	92019/3916-01	28/06/2018	APARC PTY LTD	MULTIPLE INVOICE FOR CYCLONE CLEANUP WORKS		\$60,274
49	92019/1465-01	28/06/2018	PARADISE LANDSCAPING (NT) PTY LTD	MULTIPLE INVOICES FOR SHADE WORKS DONE AT VARIOUS COUNCIL SITES	78/2016	\$54,887
<b>Payments \$49,999 - \$10,000</b>						
50	92019/4569-01	28/06/2018	MIM INVESTMENTS (NT) PTY LTD	MULTIPLE INVOICES FOR ELEVATED WORK PLATFORM HIRE	45/2017	\$49,997
51	92011/4621-01	21/06/2018	NT SHADE	MULTIPLE INVOICES RELATING TO PLUMBING WORKS - VARIOUS COUNCIL SITES		\$46,200
52	92019/1573-01	28/06/2018	MABINDI PTY LTD	TEMPORARY EMPLOYMENT SERVICES	18/2016 E	\$44,466
53	92019/2320-01	28/06/2018	P & K PLUMBING	BULK FUEL - OPERATIONS CENTRE		\$44,209
54	92019/5491-01	28/06/2018	RANDSTAD PTY LTD	BUS ROUTE TREE PLANTING	53/2014	\$43,821
55	92011/6605-01	21/06/2018	RECHARGE PETROLUEM PTY LTD	MULTIPLE INVOICE FOR VARIOUS ELECTRICAL WORKS DONE AT DIFFERENT COUNCIL SITES		\$40,789
56	92019/4961-01	28/06/2018	REMOTE AREA TREE SERVICES PTY LTD	PURCHASE NEW FORD RANGER 4X2		\$40,294
57	92019/2239-01	28/06/2018	G & T ELECTRICAL ENTERPRISES PTY LTD			\$39,431
58	92004/2241-01	14/06/2018	HIDDEN VALLEY FORD			\$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
<b>Payments &lt; \$10,000</b>						
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 RAINTREE 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.

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

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### **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

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**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

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

**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  
\$'000

YTD  
Actual  
\$'000

YTD  
%

**% 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%
<b>Total income</b>	<b>23,078</b>	<b>23,548</b>	<b>102%</b>

**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%
<b>Total expense</b>	<b>52,300</b>	<b>51,202</b>	<b>98%</b>

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

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

Full Amended  
Budget  
\$'000

YTD  
Actual  
\$'000

YTD  
%

**% 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%
<b>Total income</b>	<b>1,653</b>	<b>1,799</b>	<b>109%</b>

**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%
<b>Total expense</b>	<b>11,272</b>	<b>11,405</b>	<b>101%</b>

**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%
<b>Total income</b>	<b>73,524</b>	<b>84,360</b>	<b>115%</b>

**Expense**

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

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

<b>Statement of Capital Income</b>	<b>Full Original</b>	<b>Full Amended</b>	<b>YTD</b>	<b>YTD</b>
<b>for the period ended 30/06/2018</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	
<b>Master Account</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>
<b>City Futures</b>				
05/520035 Smart Cities Capital Income	-	909	3,409	375%
<b>City Futures Total</b>	<b>-</b>	<b>909</b>	<b>3,409</b>	
<b>City Life</b>				
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%
<b>City Life Total</b>	<b>-</b>	<b>4,500</b>	<b>5,471</b>	
<b>City Operations</b>				
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%
<b>City Operations Total</b>	<b>2,113</b>	<b>3,261</b>	<b>9,228</b>	
<b>Total</b>	<b>2,113</b>	<b>8,670</b>	<b>18,107</b>	

<b>Statement of Capital Expenditure</b>	<b>Full Original</b>	<b>Full Amended</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
<b>for the period ended 30/06/2018</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Commitments</b>	
<b>Master Account</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>
<b>City Futures</b>					
05/453065 Off Street Parking Capital Projects	100	151	110	-9	73%
05/520060 Smart Cities Capital Expenditure	-	909	222	377	24%
<b>City Futures Total</b>	<b>100</b>	<b>1,060</b>	<b>333</b>	<b>368</b>	<b>31%</b>
<b>City Life</b>					
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%
<b>City Life Total</b>	<b>3,895</b>	<b>17,404</b>	<b>14,935</b>	<b>244</b>	<b>86%</b>
<b>City Operations</b>					
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%

<b>Statement of Capital Expenditure</b>	<b>Full Original</b>	<b>Full Amended</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
<b>for the period ended 30/06/2018</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Commitments</b>	
<b>Master Account</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>
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%
<b>City Operations Total</b>	<b>17,340</b>	<b>22,407</b>	<b>11,707</b>	<b>2,372</b>	

<b>Statement of Capital Expenditure</b>	<b>Full Original</b>	<b>Full Amended</b>	<b>YTD</b>	<b>YTD</b>	<b>YTD</b>
<b>for the period ended 30/06/2018</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>Commitments</b>	
<b>Master Account</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>
<b>City Performance</b>					
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%
<b>City Performance Total</b>	<b>299</b>	<b>1,130</b>	<b>569</b>	<b>-</b>	
<b>Total</b>	<b>21,633</b>	<b>42,000</b>	<b>27,544</b>	<b>2,985</b>	

ENCL: CITY PERFORMANCE COMMITTEE/OPEN AGENDA ITEM: 9.2.3  
 YES

**QUARTER 4 - CITY PERFORMANCE QUARTERLY PERFORMANCE REPORT 17/18**

REPORT No.: 18CP0070 VG:ks COMMON No.: 1230662 DATE: 19/06/2018

**Presenter:** Manager Strategy & Outcomes, Vanessa Green

**Approved:** Acting General Manager City Performance, Liam Carroll

**PURPOSE**

The purpose of this report is to provide Council with the 4<sup>th</sup> Quarter Performance Reports for 2017/18 relating to the City Performance and Office of the CEO programs.

**LINK TO STRATEGIC PLAN**

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

**Goal**

5 Effective and Responsible Governance

**Outcome**

5.3 Good governance

**Key Strategies**

5.3.3 Understand and manage Council's risk exposure

**KEY ISSUES**

- Performance in this report is measured in progress towards achieving Council's 2017/18 Municipal Plan.
- The City Performance and Office of the CEO programs are tracking positively for year end.
- Financial performance is only included where key performance indicators (KPI's) require. All other financial performance is reported to Council via monthly financial reporting and quarterly budget reviews.
- Action performance for Quarter 4 (July 2017 – June 2018) will generally be reported as 100% complete, unless there is exception.
- All KPI's for the full year are now reported on.

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REPORT NUMBER: 18CP0070 VG:ks  
SUBJECT: QUARTER 4 - CITY PERFORMANCE QUARTERLY PERFORMANCE REPORT 2018

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## **RECOMMENDATIONS**

THAT the Committee resolve under delegated authority:-

THAT Report Number 18CP0070 VG:ks entitled Quarter 4 - City Performance Quarterly Performance Report 2017/18, be received and noted.

## **BACKGROUND**

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

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

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

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

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

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



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## **DISCUSSION**

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

Performance of the City Performance and Office of the CEO areas is tracking positively at year end and the Performance Reports are provided at **Attachment A**.

### **Financial Performance**

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

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

### **Action Performance**

Action performance for Quarter 4 should generally be reported as 100% complete unless there is an exception. This is on the basis that we are delivering 100% of the program throughout the course of the year.

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

There are no areas of major concern at the end of Quarter 4. However, it is acknowledged that work delays to planned work have been recorded in both the Employee Relations program and Strategic Services program as a result of increased turnover and Cyclone Marcus recovery respectively.

In addition, planned review of Council's services has been deferred until after the finalisation of the Vision 2030 project.

### **KPI Performance**

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

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

For noting:

- Self-assessment of Council's internal controls program has been delayed due to finalisation of the Risk and WHS system. It is anticipated this will be conducted in the first half of 2018/19.
- Only 18% of the community surveyed in early 2018 indicated that they were satisfied that Council's vision and goals are clear and communicated to the Darwin municipality. It is noted that this result has been low for some time and was a key factor in the development of the Vision 2030 project and methods of engagement in the development of Council's strategic plan. It is expected that this result may improve in the coming 12 months.
- Overall satisfaction with the City of Darwin for the 2017/18 year is 53%, an increase of 3 points on the previous year. This result is below the target of 70%.
- The result recorded in Attachment A relating to website hits is currently under review. Previous results include website hits generated by internal use and are not a true reflection of website use by the community. The methodology for this KPI is under review and will be updated in time to include in Council's annual report for 2017/18.
- The Policy Review program is currently behind schedule. The schedule for policy reviews was endorsed by Council in December 2017 however Cyclone Marcus has impacted policy review priorities during the 4<sup>th</sup> quarter. This is being monitored to bring back on track in 2018/19.

### **CONSULTATION PROCESS**

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

- All key reporting staff within the Office of the Chief Executive Officer and City Performance were consulted on the performance reports.

### **POLICY IMPLICATIONS**

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

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### **BUDGET AND RESOURCE IMPLICATIONS**

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

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

### **RISK/LEGAL/LEGISLATIVE IMPLICATIONS**

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

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

### **ENVIRONMENTAL IMPLICATIONS**

Nil

### **COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION**

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

**VANESSA GREEN**  
**MANAGER STRATEGY &**  
**OUTCOMES**

**LIAM CARROLL**  
**ACTING GENERAL MANAGER**  
**CITY PERFORMANCE**

For enquiries, please contact Vanessa Green on 89300531 or email:  
 v.green@darwin.nt.gov.au.

**Attachment A:** Quarter 4 Performance Report 2017/18 – City Performance and Office of the CEO

# City Performance – 2017/18 Municipal Plan 4<sup>th</sup> Quarter Performance Report

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Quarter 1	Quarter 2	Quarter 3	Quarter 4
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## Overview:

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

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

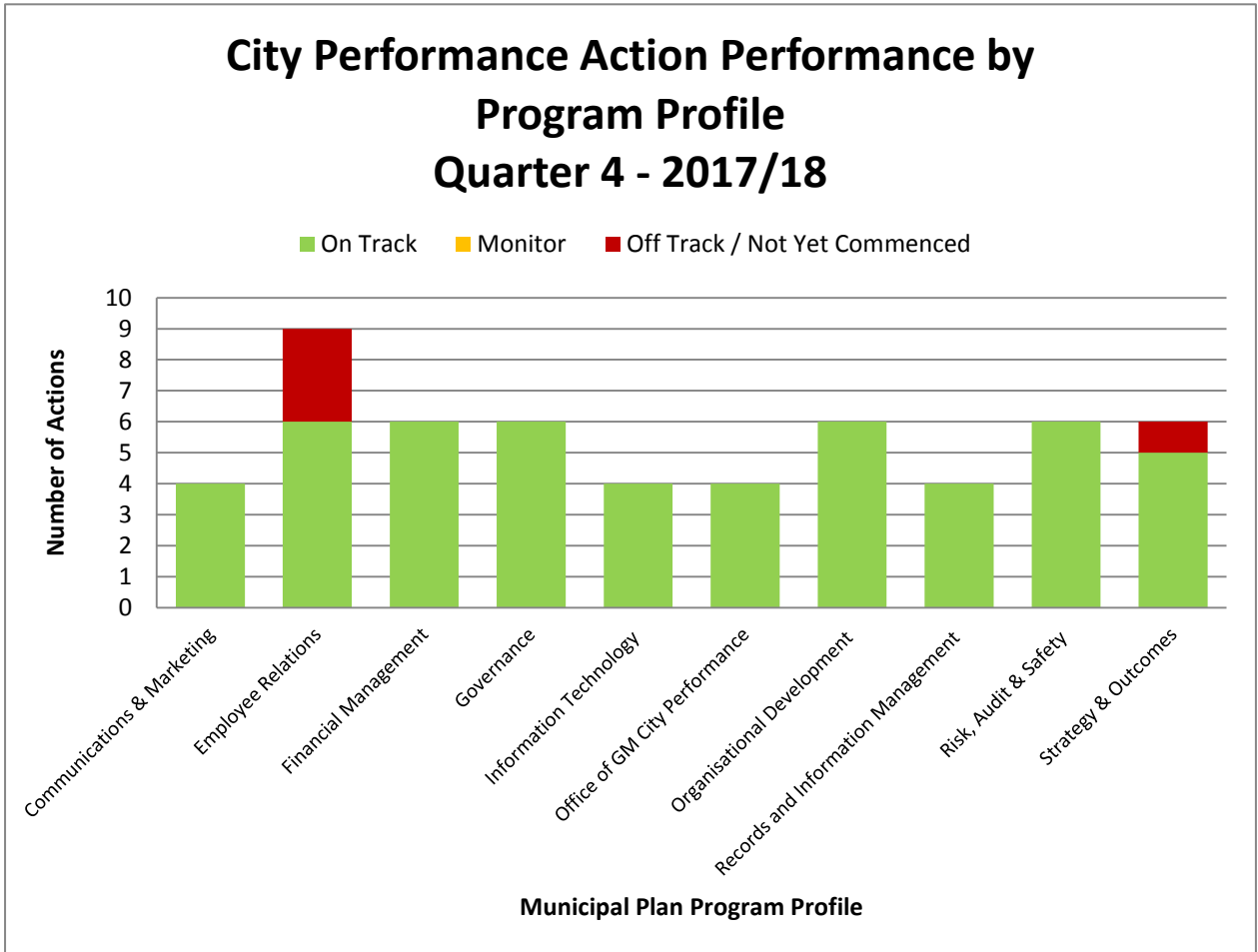
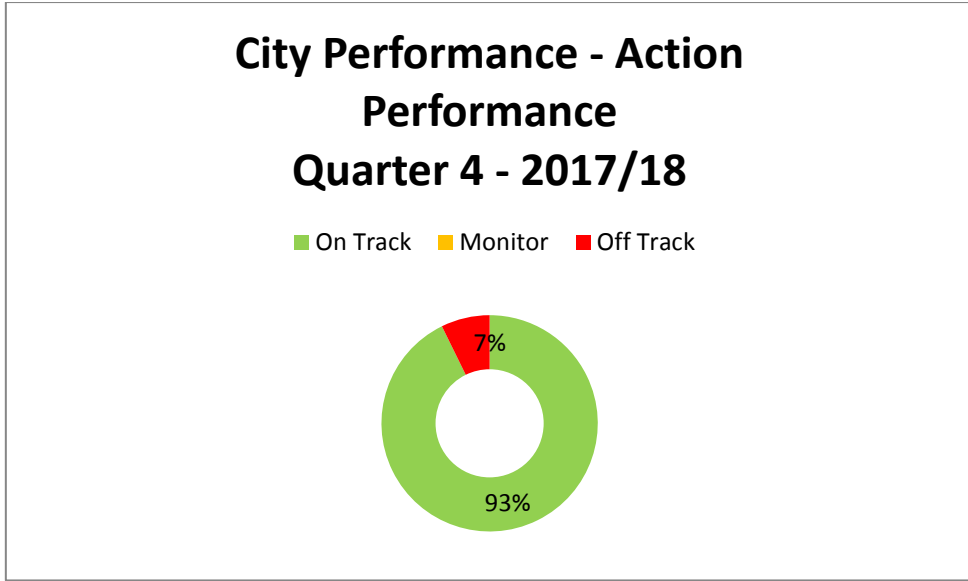
The following progress update reflects performance at the end of Quarter 4, 30 June 2018. The performance assessment is based on:

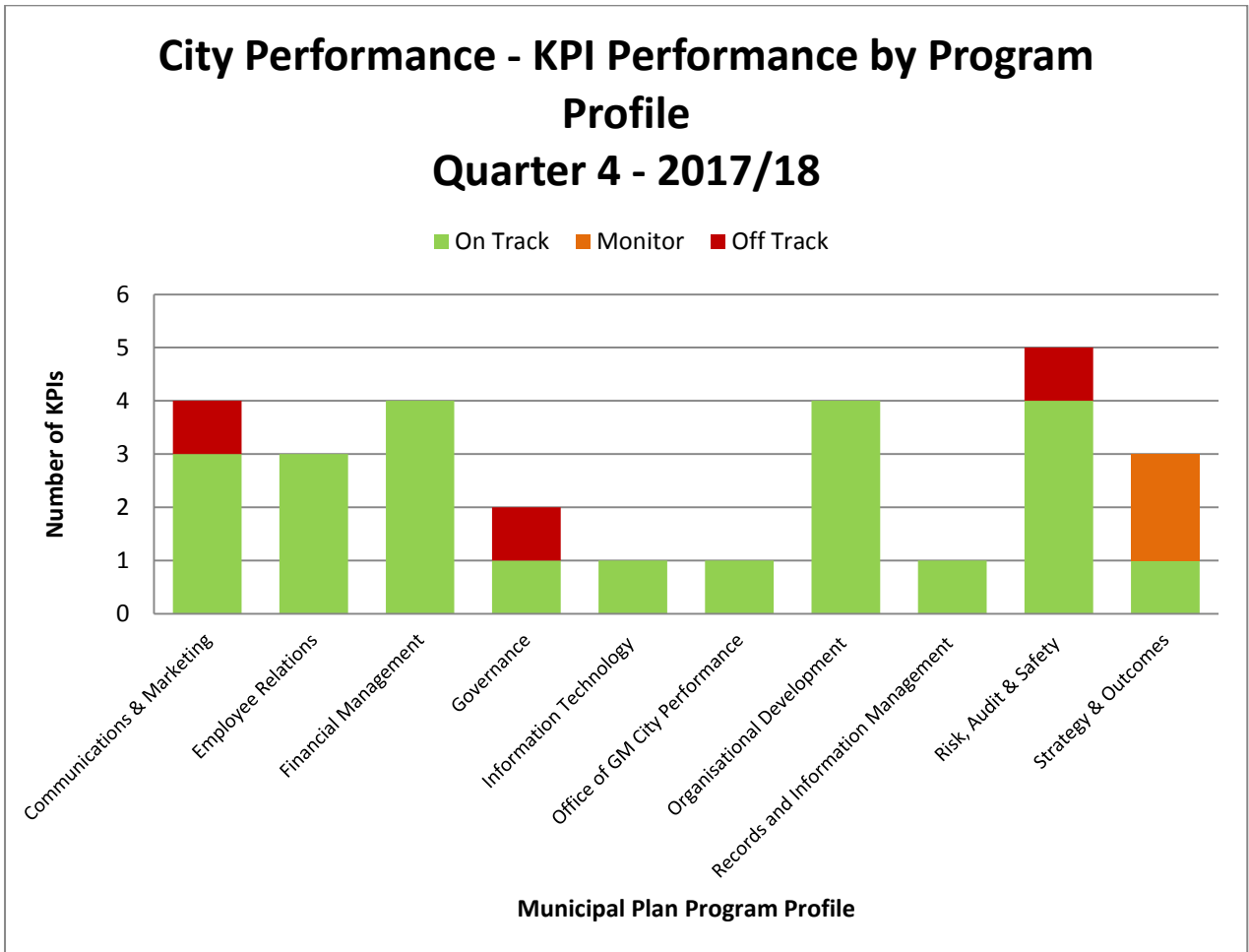
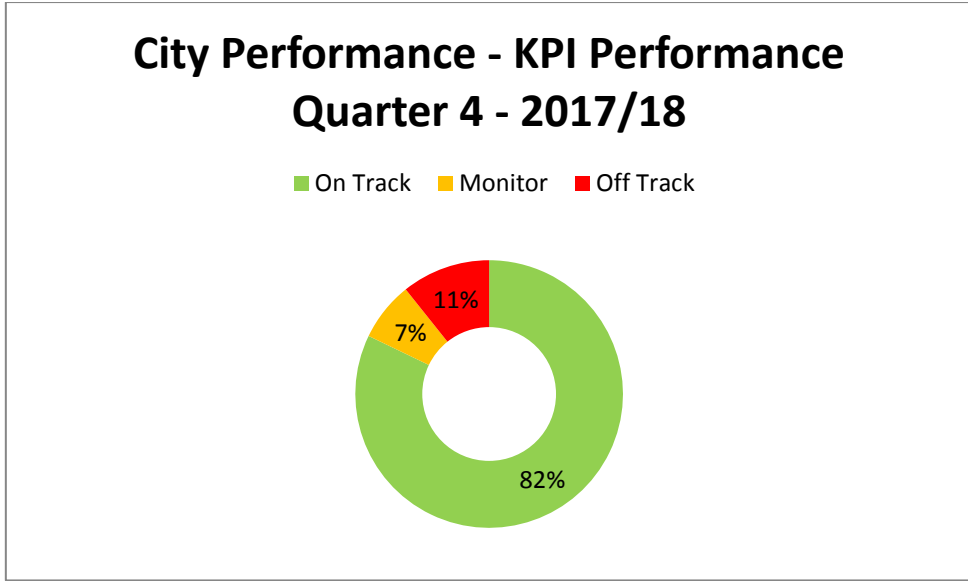
- Progress of municipal plan actions (key functions and outputs)
- Progress of key performance indicators

Key results for quarter 4 include:

- 93% (51) of municipal plan actions were reported on track or 100% complete
- 7% (4) of municipal plan actions were reported as off track or did not commence in during the year.
- 82% (23) of key performance indicators met target
- 7% (2) of key performance indicators were reported as monitor, still within an acceptable and/or manageable range
- 11% (3) of key performance indicators were reported as off track, and will be actively monitored for future years.

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















***City of Darwin***  
***City Performance - Performance Report***



***Jul 17 - Jun 18***

## City Performance Summary KPI

KPI	Unit	Target	Actual	Status
< 20% internal annual staff turnover rate	%	20.00	20.00	 GREEN
<b>Latest Comment</b> <i>Higher than normal turnover rate with around 70 resignations during the year.</i>				
<5% of rate debtors outstanding	%	5.00	5.30	 GREEN
<b>Latest Comment</b> <i>As at 31 May 2018, the rates debtors outstanding was 5.3%</i>				
Annual City Performance departmental expenditure within approved budget	%	100.00	94.00	 GREEN
<b>Latest Comment</b> <i>Budget slightly underspend however remains within an acceptable range.</i>				
Budgeting and Long Term Financial Plan meets statutory requirements	%	100.00	100.00	 GREEN
<b>Latest Comment</b> <i>The Budget was adopted on 26 June 2018 and the Long Term Financial Plan on 17 July 2018, both within the required legislative timeframes.</i>				
Financial statements meet statutory and audit requirements	%	100.00	100.00	 GREEN
<b>Latest Comment</b> <i>Audited Financial Statements unqualified and endorsed by the Risk Management &amp; Audit Committee.</i>				
Investments comply with policy and statutory requirements and are reported monthly	%	100.00	100.00	 GREEN
<b>Latest Comment</b> <i>Council's investment policy was reviewed and adopted in May 2017. Council is undertaking a review of its investment strategy in late 2017.</i>				
Number of activities delivered supporting implementation of culture, in particular the Organisation Vision,	#	6.00	13.00	 GREEN
<b>Latest Comment</b> <i>Activities included Corporate Induction and attendance at individual workshops for teams conducted</i>				
Number of workshops delivered across Council to support capacity building and change management	#	6.00	16.00	 GREEN
<b>Latest Comment</b> <i>Culture Coach Program - 3 days (Culture &amp; Change) Behaviour workshops - focus on Code of Conduct expectations Various workshops on mandated capacity building facilitated through the training division Resilience and change management workshops delivered across Council.</i>				



KPI	Unit	Target	Actual		
Occupancy rate of Council's commercially leased buildings	Jul 17 - Jun 18	%	80.00	90.00	 GREEN
<b>Latest Comment</b> <i>At this point in time Council does not have any available properties for lease. Premises located at China Town Car park and West Land Arcade are currently being utilized for pop up businesses.</i>					
Percentage of 22nd Council term policy review complete in 2017/18	Jul 17 - Jun 18	%	25.00	20.00	 YELLOW
<b>Latest Comment</b> <i>Council adopted the policy review schedule in December 2018 for implementation over the term of Council. Policy reviews are progressing well following cyclone response in March 2018.</i>					
Percentage of Council's annual Internal Audit Plan delivered	Jul 17 - Jun 18	%	100.00	100.00	 GREEN
<b>Latest Comment</b> <i>3 Audits were conducted in 2017/18 and one deferred to 2018/19.</i>					
Percentage of female staff	Jul 17 - Jun 18	%	50.00	45.00	 GREEN
<b>Latest Comment</b> <i>As at 30 June 2018, 45% of Council FTEs are female.</i>					
Percentage of Freedom of Information requests responded to within required timeframes	Jul 17 - Jun 18	%	100.00	100.00	 GREEN
<b>Latest Comment</b> <i>All FOI request processed within their legislative timeframe.</i>					
Percentage of male staff	Jul 17 - Jun 18	%	50.00	55.00	 GREEN
<b>Latest Comment</b> <i>As at 30 June 2018, 55% of FTEs are male.</i>					
Percentage of Operational Risk Assessments reviewed annually and adopted by the Risk Management &	Jul 17 - Jun 18	%	100.00	100.00	 GREEN
<b>Latest Comment</b> <i>Operational Risk Assessments were reviewed in 2017/18 and updated to reflect the revised organisational structure as at July 2017.</i>					
Percentage of service desk requests closed against open requests during a period.	Jul 17 - Jun 18	%	97.50	97.20	 GREEN
<b>Latest Comment</b> <i>Meeting target for percentage of service desk requests closed against open requests during the 4th quarter</i>					
Percentage of the Control Self-Assessment actions reviewed annually	Jul 17 - Jun 18	%	100.00	50.00	 RED
<b>Latest Comment</b> <i>Control self-assessments were not reviewed in 2017/18 due to system upgrades continuing through the year. Internal controls will be reviewed in the first half of 2018/19.</i>					


KPI	Unit	Target	Actual	
Quarterly Performance Reports delivered as planned.	#	4.00	3.00	 YELLOW
<b>Latest Comment</b> <i>The 3rd quarter performance reports for 2017/18 were not submitted due to recovery work associated with Cyclone Marcus.</i>				
Workplace Health and Safety Management System Policy and Standards reviewed annually	%	100.00	100.00	 GREEN
<b>Latest Comment</b> <i>The WHS Management System Policy and Standards was reviewed in its entirety in July 2017. WHS Policy and standards reviewed in May 2018.</i>				

**Action Details**

**City Performance**

**Employee Relations**

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


Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.8 Manage effective employment processes	Manager People, Culture & Capability	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Employee Relations							
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**Action Progress Comments**

Recruitment and employment processes are managed as day to day business for People and Culture. People and Culture have partnered with CEB/Gartner to compare our processes with business leaders.


Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.2 Manage industrial relations matters and implement solutions	Manager People, Culture & Capability	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Employee Relations							
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**Action Progress Comments**

Industrial relations matters are managed as day to day business for People and Culture. The number of industrial matters is reported in Council's annual report following finalization of year end activities.


Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.6 Develop, negotiate and implement Council's Enterprise Agreement	Manager People, Culture & Capability	In Progress	01/07/2017	30/06/2018	90%	100%	 GREEN

**Program Profile**

Employee Relations							
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**Action Progress Comments**

The EBA was agreed to by all parties and has now been forwarded to the Fair Work Commission for review. Staff have been paid a once off agreement payment and the increase will apply from the first pay period in 2018/19.


Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.3 Deliver graduate and traineeship opportunities	Manager People, Culture & Capability	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Employee Relations							
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**Action Progress Comments**

The traineeship program was advertised in late 2017. Applications closed at end of January 2018 with two trainees and one graduate were appointed by 30 June 2018.


Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.7 Develop and implement employee performance framework	Manager People, Culture & Capability	In Progress	01/07/2017	30/06/2018	50%	100%	 RED

**Program Profile**

Employee Relations							
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**Action Progress Comments**

Desktop review of employee performance framework has commenced. The project has been deferred to 2018/19 following the appointment of a new Executive Team and Manager People & Culture.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.1 Develop and implement a whole of Council Workforce Planning Strategy	Manager People, Culture & Capability	In Progress	01/07/2017	30/06/2018	50%	100%	 RED


**Program Profile**

Employee Relations							
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**Action Progress Comments**

The Workforce Planning Strategy requires review and has been deferred to 2018/19 following the appointment of a Manager People & Culture and new Executive Team.


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

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.2.3 Develop and implement a framework to build leadership capacity across Council	Manager People, Culture & Capability	In Progress	01/07/2017	30/06/2018	25%	100%	 RED

Program Profile							
Employee Relations							

**Action Progress Comments**


A framework to build leadership and more broadly organizational capability commenced. This action will be progressed in 2018/19 following implementation of a revised organization structure.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.2.2 Develop and implement Council wide employee training and development opportunities	Manager People, Culture & Capability	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

Program Profile							
Employee Relations							

**Action Progress Comments**

A new Organisational Development Business Partner role was created and filled during the year.


Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.2.1 Manage the City of Darwin Workforce Wellbeing Committee	Manager People, Culture & Capability	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

Program Profile							
Employee Relations							

**Action Progress Comments**

The People and Culture team continues to take carriage of the Workforce Wellbeing Committee

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


Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.2 Develop and implement an organisation wide culture change program	Manager Organisational Development	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Organisational Development

**Action Progress Comments**

The culture change program has been initiated and will be finalized based on the results of the Organisational Culture Inventory questionnaire. Expected completion - March 2018  
An organizational culture inventory was undertaken in October 2017. Results were work shopped with all work teams during December to February 2018. Results informed the development of a council wide culture plan.


Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.1 Develop and implement Council's Leadership Essential Program	Manager Organisational Development	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Organisational Development

**Action Progress Comments**

The third Leadership Development Program is now complete.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.1.3 Coach and support Senior Managers and team members across the business to assist in identifying and implementing initiatives to enhance progress towards desired goals and change	Manager Organisational Development	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN


**Program Profile**

Organisational Development

**Action Progress Comments**

Coaching for Senior Managers and team members has been completed. Anticipate ongoing coaching in the next financial year

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


Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.2.3 Provide recommendations to embed the organisational vision, values and expected behaviours such as Corporate Induction, Recruitment and Selection, policies and procedures	Manager Organisational Development	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

Program Profile							
Organisational Development							

**Action Progress Comments**

During 2017/18 all position descriptions were revised to include the organisational vision and expected behaviours.


The organisational vision and cultural change is a regular item on the Corporate Induction program.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.2.1 Facilitate the delivery of bi-annual Culture Survey and analysis of results	Manager Organisational Development	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

Program Profile							
Organisational Development							

**Action Progress Comments**

The Survey was delivered in October 2017. Results received in November 2017. The delivery of the results across whole of business to be finalised by 31 Jan 2018. Action plans for change to be finalised 1 Mar 2018

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.2.2.2 Design and facilitate workshops on the organisational vision, values and expected behaviours	Manager Organisational Development	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

Program Profile							
Organisational Development							

**Action Progress Comments**

Design of workshops has been completed. Facilitation has commenced and will continue as part of Corporate Induction.

Financial Management

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

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.5.1.3 Manage and deliver on Council’s annual statutory and financial reporting obligations	Manager Finance	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

Program Profile							
Financial Management							

**Action Progress Comments**

Monthly financial reports continue to be presented to Council in accordance with policies and statutory obligations.

In November 2017, Council received an unqualified audit of the 2016/17 financial statements. The statements were endorsed by the Risk Management & Audit Committee and endorsed by Council.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.5.1.4 Manage and provide advice on Council’s borrowing and investments in accordance with adopted policy	Manager Finance	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

Program Profile							
Financial Management							

**Action Progress Comments**

Council continues to manage borrowing and investments in accordance with adopted policy.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.5.1.5 Develop and implement sound asset accounting practices	Manager Finance	In Progress	01/07/2017	30/06/2018	100%	100%	 GREEN

Program Profile							
Financial Management							

**Action Progress Comments**

Work is continuing on Council’s asset management systems.



Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.5.1.2 Develop and implement a financially sustainable long term financial plan, annual budget and quarterly budget reviews	Manager Finance	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

Program Profile							
Financial Management							

**Action Progress Comments**

The budget variations for Q2 2017/18 were submitted to the Council during January 2018.

The budget variations for Q3 2017/18 were submitted to Council during May 2018.

The budget variations for Q4 2017/18 will be submitted to Council late August 2018.

The Long Term Financial Plan for 2018-2028 was adopted at he first Ordinary Meeting in July 2018.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.5.1.1 Manage Council's revenue functions including generation of Council's rates revenue	Manager Finance	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

Program Profile							
Financial Management							

**Action Progress Comments**

2017/18 rates were levied during the 1st quarter.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.5.1.6 Manage and monitor Council's payables processes including Council's Procurement framework and payroll	Manager Finance	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN


Program Profile							
Financial Management							

**Action Progress Comments**

Council's accounts payable and procurement functions are ongoing.

Information Technology

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

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
1.3.1.1 Implement the City of Darwin Digital Strategy	Manager Information Technology	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**


Information Technology							
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**Action Progress Comments**

Maintenance and updating of Open Data Portal, continued supporting staff mobility projects such as access to internal systems via mobile devices.

The Darwin Digital Strategy is progressing and a review will be conducted in 2018/19 to integrate with the proposed Smart City Strategy. IT have provided support to the Switching on Darwin Project through an expansion of Council's public WiFi within the City Centre.

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


Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.1.3.5 Manage Council's data security requirements including data back-ups, data redundancy and high availability	Manager Information Technology	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Information Technology							
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**Action Progress Comments**

Implementation of IT High Availability Project now completed.


Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.1.3.2 Deliver, maintain and support software applications and information systems to ensure the Council works effectively	Manager Information Technology	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Information Technology							
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**Action Progress Comments**

Continued support and upgrades of council core IT systems. Implementation of new systems such as Sine visitor management and Nemus tree inspection

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.1.3.1 Manage and implement Council's asset management for computer hardware and software assets	Manager Information Technology	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Information Technology							
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**Action Progress Comments**

Continued the upgrade of network and security systems in response to internal audit recommendations.

Finalised the infrastructure required to meet best practice resilience for IT infrastructure.

Office of GM City Performance

**STRATEGY:** 5.3.2 Display contemporary leadership and management practices

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.4 Actively participate in the Executive Leadership Team to monitor and resolve organisation-wide issues and represent matters relating to City Performance	General Manager City Performance	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Office of GM City Performance							
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**Action Progress Comments**

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

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.2 Attend Council and Committee Meetings to represent matters relating to City Performance	General Manager City Performance	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Office of GM City Performance							
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**Action Progress Comments**

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


Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.1 Provide strategic and operational leadership to the City Performance Department	General Manager City Performance	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Office of GM City Performance							
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**Action Progress Comments**

Implemented on an ongoing basis.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.3 Lead implementation of Council plans, policy and decisions which involve City Performance	General Manager City Performance	Completed	01/07/2017	30/06/2018	100%	100%	
<b>Program Profile</b>							
Office of GM City Performance							
<b>Action Progress Comments</b>							
Implemented on an ongoing basis.							
Annual report including Financial Statements presented to the Local Government Department.							

Records & Information Management

**STRATEGY:** 5.3.1 Demonstrate good corporate practice and ethical behaviour

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.1.2 Administer and maintain Council's records keeping system	Manager Records	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Records & Information Management							
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**Action Progress Comments**

System auditing and clean up tasks are on track. A 5th round of updates are also in the progress of being scheduled for roll out during this period.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.1.3 Manage Council's requests and compliance relating to Freedom of Information (FOI)	Manager Records	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Records & Information Management							
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**Action Progress Comments**

All Freedom of Information request have been processed in accordance with FOI Procedures and within their allocated timeframes.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.1.1 Continually implement, review and improve records management services, policies and processes	Manager Records	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Records & Information Management							
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**Action Progress Comments**

A range of processes and services have seen improvements over this quarter.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.1.4 Provide staff training and development to ensure they are equipped to meet their records keeping responsibilities	Manager Records	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**


Records & Information Management							
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**Action Progress Comments**

Staff training continues to be provided throughout all locations across Council in both class and one on one settings.

**Risk Management**

**STRATEGY:** 5.3.3 Understand and manage Council's risk exposure


Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.3.5 Develop, implement and manage Council's Control Self-Assessment Program	Team Coordinator - Risk, Audit and Safety	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Risk, Audit and Safety							
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**Action Progress Comments**

Council has developed a software solution for an integrated approach to Risk Management and Control Self-Assessment. Implementation will commence in the first half of 2018/19.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.3.2 Implement and manage Council's workplace health and safety management system	Team Coordinator - Risk, Audit and Safety	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Risk, Audit and Safety							
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**Action Progress Comments**

Workplace Health and Safety Management System and associated documentation was reviewed during the 1st quarter.

Development of an online incident reporting system for Council has concluded. A soft implementation program occurred in the 4th quarter with full implementation to occur in the first half of 2018/19.




Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.3.1 Manage and implement a Council wide Corporate Risk Management Framework including Strategic and Operational Risk Assessments	Team Coordinator - Risk, Audit and Safety	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

Program Profile							
Risk, Audit and Safety							

**Action Progress Comments**

Council has concluded development of a software solution for an integrated approach to Risk Management and Control Self-Assessment. Implementation is expected in the first half of 2018/19.


Council's Strategic Risk Assessment will be reviewed following adoption of a new Strategic Plan in 2018/19.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.3.7 Develop and maintain Council's Emergency Response Plans	Team Coordinator - Risk, Audit and Safety	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

Program Profile							
Risk, Audit and Safety							

**Action Progress Comments**

Emergency Response Plans and associated documentation reviewed July 2017.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.3.6 Develop and maintain Council's Business Continuity Management systems	Team Coordinator - Risk, Audit and Safety	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

Program Profile							
Risk, Audit and Safety							

**Action Progress Comments**

Council is continuing to development software solutions for Business Continuity Planning. Implementation will commence in the first half of 2018/19.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.3.4 Implement and manage Council's Internal Audit program	Team Coordinator - Risk, Audit and Safety	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**  
Risk, Audit and Safety

**Action Progress Comments**

Audit program for 2017/18 approved by Risk Management & Audit Committee in late 2017.


Audit Program for 17/18 completed.

Current year audit results are presented to the Risk Management & Audit Committee.

Final audits for the 2017/18 year will be presented to the August Risk Management and Audit Committee.

Strategy & Outcomes

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

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.1.3.1 Manage Council's statistical profiles and analysis	Manager Strategy & Outcomes	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Strategy & Outcomes							
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**Action Progress Comments**


.ID (the population experts) provide statistical and economic analysis of the Darwin municipality through Profile Id, Economy Id and Atlas Id, which are all available through Councils website.

.ID (the population experts) attend on site annually to provide training to interested Elected Members and members of staff.

Community and economic profiles are continuing to be updated with the statistical outcomes of the 2016 census.

Council's annual report and municipal plan documents are updated annually to reflect ABS statistics and Council / City Statistics.

**STRATEGY:** 5.3.2 Display contemporary leadership and management practices


Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.4 Develop, manage and implement Council's Service Review program	Manager Strategy & Outcomes	In Progress	01/07/2017	30/06/2018	10%	100%	 RED

**Program Profile**

Strategy & Outcomes							
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**Action Progress Comments**

Service review program has been deferred to following adoption of the Strategic Plan.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.1 Develop and implement a strategic approach to seeking external grants and Council recognition through awards	Manager Strategy & Outcomes	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN


**Program Profile**

Strategy & Outcomes							
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**Action Progress Comments**

Council continues to monitor external funding opportunities. Two applications were submitted under the Federal Government Building Better Regions Fund during the 2nd quarter. Council has received advice that the Building Better Regions Fund applications were unsuccessful.

Regular monitoring and progress reporting continues for major funding agreements including the Federal Governments Parap Pool Redevelopment Project, Safer Streets Program and Roads to Recovery.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.3 Manage and implement Council's Strategic Planning Framework including the development of Council's Strategic and Annual Plans	Manager Strategy & Outcomes	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN


**Program Profile**

Strategy & Outcomes							
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**Action Progress Comments**

Council has commenced a project to develop a new Strategic Plan. A workshop was facilitated with Elected Members in November 2017 seeking input into the community engagement process to be undertaken and establishment of project timelines. A further workshop was held in early February 2018 with Council and two summits were held with the community in Mary 2018. Work is continuing to develop the draft Strategic Plan by August 2018.

Municipal Plan 2018/19 was adopted in the 4th quarter.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.2 Manage and implement Council's Performance Management Framework including regular public reporting of performance against Council's Strategic and Municipal Plans and the Annual Report	Manager Strategy & Outcomes	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN
<b>Program Profile</b>							
Strategy & Outcomes							
<b>Action Progress Comments</b>							
Progress during the year included: <ul style="list-style-type: none"> <li>- Adoption of the 2017/18 1st quarter performance reports by Committees in November 2017.</li> <li>- Adoption of the 2016/17 Annual Report by Council in November 2017.</li> <li>- Adoption of the 2018/19 Municipal Plan by Council in May 2018 for consultation and final adoption June 2018.</li> <li>- Delivery of two community summits for Vision 2030 to inform the Strategic plan</li> </ul>							

**STRATEGY: 5.3.3 Understand and manage Council's risk exposure**







Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.3.1 Manage Council's Legislative Compliance Program and Policy Framework	Manager Strategy & Outcomes	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN
<b>Program Profile</b>							
Strategy & Outcomes							
<b>Action Progress Comments</b>							
A policy review schedule for the 22nd Council of the City of Darwin was endorsed in December 2017.							
The Department of Local Government has advised that the legislative compliance audit has been deferred to 2018/19 to allow Council to respond to Cyclone Marcus.							



**City of Darwin**  
**Office of CEO - Performance Report**

***Jul 17 - Jun 18***


## Office of the Chief Executive Summary KPI

KPI	Unit	Target	Actual	
> 450,000 website 'hits' per annum	Jul 17 - Jun 18	#	450,000.00	239,714.00  RED
<b>Latest Comment</b>				
<i>Cumulative result to date represents half year results.</i>				
<i>The actual result for 4th quarter is not yet available due to a need to review the methodology for this KPI. Current data collected includes internal website hits and does not provide a true reflection of public benefit. This result will be revised in time for inclusion in Council's 2017/18 Annual Report.</i>				
>70 % overall community satisfaction with the City of Darwin	Jul 17 - Jun 18	%	70.00	53.00  RED
<b>Latest Comment</b>				
<i>Overall 53% of the community are satisfied with the City of Darwin. This is a increase on 2016/17 of 50%. The rating level has also increased from 3.3 in 2016/17 to 3.4 in the current year.</i>				
Increase in the number of followers on Facebook	Jul 17 - Jun 18	%	30.00	50.40  GREEN
<b>Latest Comment</b>				
<i>31 December 2017 - 8,079 followers 30 June 2018 - 10,639 followers</i>				
Number of media releases with positive media coverage	Jul 17 - Jun 18	#	80.00	100.00  GREEN
<b>Latest Comment</b>				
<i>Council recorded 39 medial releases as at 30 June 2018. All media releases received positive media coverage.</i>				
Percentage of community who find out about Council matters via Council's website	Jul 17 - Jun 18	%	20.00	25.00  GREEN
<b>Latest Comment</b>				
<i>In 2017/18, 25% of the community indicated that they found out about Council matters via the Council website. This is an increase on the 2016/17 result of 14% and more consistent with the resul tin 2015/16 of 24%. This result may be a directly related to the redevelopment of Council's website during the 2016/17 financial year.</i>				
<i>Social Media increased significantly in 2017/18 as a source of Council information with 44% of survey respondents finding out Council information on social media. This increased from 13% in 2016/17 and 10% in 2015/16.</i>				
<i>NT News increased from 33% in 2016/17 to 38% in 2017/18. Word of mouth and radio as a source of information also increased significantly in 2017/18 on previous years.</i>				
Percentage of Council Decisions actioned	Jul 17 - Jun 18	%	90.00	99.20  GREEN
<b>Latest Comment</b>				
<i>Tracking of Council Decisions has continued with a manual input spreadsheet presented to ELT and the City Performance Committee quarterly. A much more positive position for this KPI is noted, with officers recording comprehensive status notes for ongoing matters.</i>				

### Action Details

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

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

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.4.1 Manage and implement Council's Communications Strategy and develop an annual Communications Plan	Research & Project Co-ordinator	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

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

**Action Progress Comments**

The communications and marketing annual plan for 2017/18 was delivered with new campaigns implemented throughout the year which included PreCyclone CleanUp; ride to work day; Parapool redevelopment; change of waste contractor; pet registration; organization change; pedal to produce; alcohol exemption changes; Peace Park; Mall Playground consultation, neighbourhood playground upgrades consultations; PayStay and Queens Baton Relay and Cyclone Marcus response.

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

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.5.1 Manage Council's reputation through effective media management strategies, public relations and marketing	Executive Manager	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

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

**Action Progress Comments**

Media engagement and management of media has been delivered in accordance with Council Policy. Council has increased its focus on positive media engagement and reactive enquiries are managed as required. Media briefings to Elected Members have increased through the year with a weekly media briefing and reactive briefings as required.



Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.5.3 Develop and manage Council's social media platforms and website	Executive Manager	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN


**Program Profile**

Communications &amp; Marketing

**Action Progress Comments**

Council's social media platforms continued to grow and attract public interest with significant increase due to post and content rationalisation.

Last Updated - 18/07/2018

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.5.2 Manage marketing and promotion of Council's brand including sponsorship arrangements	Research & Project Co-ordinator	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Communications &amp; Marketing

**Action Progress Comments**


All current sponsorship agreements for 2017/18 were managed and Council's benefits received.

A council workshop was held in December 2017 to review the sponsorship program. All agreements were reviewed and new legal funding agreements delivered. The revised sponsorship program was adopted as part of the Municipal Plan and budget process in May 2018.

The sponsorship application and assessment process will move to SmartyGrants online in 2018.

## Governance

**STRATEGY:** 5.3.1 Demonstrate good corporate practice and ethical behaviour

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.1.3 Administer Council meetings and activities	Committee Administrator	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Governance							
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**Action Progress Comments**

All Council meetings and activities are being carried out according to schedule. Additional workshops held to support budget development.


Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.1.1 Oversee the conduct of the 2017 Local Government election and induction program for the 22nd Council of the City of Darwin	Executive Manager	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Governance							
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**Action Progress Comments**

Conduct of the Local Government Election for 2017 is complete with an outcome report received from the Northern Territory Electoral Commission. The second round of NTEC non-voter fines was undertaken in early 2018.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.1.2 Manage Council's compliance with statutory obligations for Council Meetings, including by-laws	Committee Administrator	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Governance							
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**Action Progress Comments**

Council and committee meetings operated in accordance with By-Laws and Meeting Policy. Policy 043 - Meetings and ancillary documentation is undergoing a best practice review against capital and similar-sized municipal councils.

**STRATEGY:** 5.3.2 Display contemporary leadership and management practices


Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.1 Manage and provide high level executive support to the Office of the Lord Mayor and Chief Executive Officer and provide administrative support to Elected Members	Executive Manager	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Governance							
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**Action Progress Comments**

High level support provided to the Office of the Lord Mayor and Chief Executive Officer on an ongoing basis.

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.2.2 Provide high level support and coordination of Council's role on; Northern Australia Capital City Committee (NACCC); Top End Regional Organisational of Council's (TOPROC); and Council of Capital City Lord Mayors (CCCLM)	Executive Manager	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Governance							
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**Action Progress Comments**

Council is continuing to work with the NT Government to progress an agreement with the Federal Government City Deals program. Elected Members have participated in engagement sessions and workshops relating to the City Deal.

TOPROC meetings have been held to date and work is progressing with the development of a new Strategy Plan for TOPROC for the current local government term.

Lord Mayor and CEO attendance at CCCLM, NACCC and TOPROC meetings has been facilitated during the quarter.

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

Action	Responsibility	Action Status	Start Date	End Date	% Comp.	Target	Indicator
5.3.4.1 Develop and implement Elected Member, Chief Executive Officer and staff communication mediums	Melissa Reiter - Executive Manager	Completed	01/07/2017	30/06/2018	100%	100%	 GREEN

**Program Profile**

Governance							
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**Action Progress Comments**

High level communication mediums on Council matters through the year included:

- the structured Council meeting process;
- weekly communication from the Chief Executive Officer to Elected Members;
- weekly media briefings to Elected Members; and
- reactive media briefings provided to Elected Members as required.

# OPEN SECTION

PERFORMANCE07/7

City Performance Committee Meeting – Tuesday, 24 July 2018

10. INFORMATION ITEMS

11. QUESTIONS BY MEMBERS

12. GENERAL BUSINESS

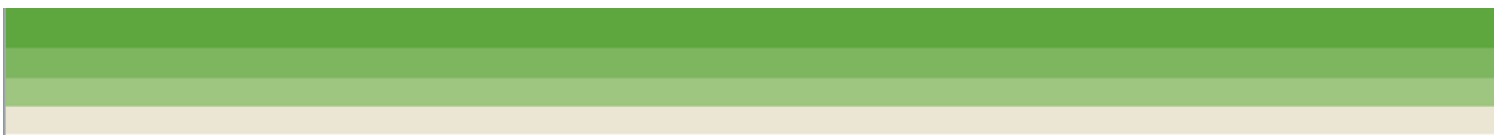
13. CLOSURE OF MEETING



# **PREVIOUS MINUTES** **OPEN**

## **City Performance Committee Meeting**

**19 June 2018**



# OPEN SECTION

PERFORMANCE 06/1

MINUTES OF THE CITY PERFORMANCE COMMITTEE MEETING OF THE TWENTY-SECOND COUNCIL HELD IN MEETING ROOM 1, CIVIC CENTRE, HARRY CHAN AVENUE ON TUESDAY, 19 JUNE 2018 COMMENCING AT 5.30PM.

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

OFFICERS: Chief Executive Officer, Mr S Waters; Deputy Chief Executive Officer, D Leeder; Acting General Manager City Performance, Ms L Carroll; Acting Manager Finance, I Frazis; Executive Manager, Melissa Reiter; Executive Assistant, Ms K Small.

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



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# OPEN SECTION

PERFORMANCE 06/2

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# OPEN SECTION

PERFORMANCE06/3

City Performance Committee Meeting – Tuesday, 19 June 2018

## 1. MEETING DECLARED OPEN

The Chair declared the meeting open at 5.30pm.

## 2. APOLOGIES AND LEAVE OF ABSENCE

Common No. 2695036

### 2.1 Apologies

(Glover/Palmer)

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

DECISION NO.22\0861) (19/06/18)

## 3. ELECTRONIC MEETING ATTENDANCE

Common No. 2221528

Nil

## 4. DECLARATION OF INTEREST OF MEMBERS AND STAFF

Common No. 2752228

Nil

## 5. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

Common No. 1955119

### 5.1 Confirmation of the Previous City Performance Committee Meeting Minutes

(Palmer/Glover)

COMMITTEE'S DECISION

THAT the Committee resolve that the minutes of the previous City Performance Committee Meeting held on Tuesday, 22 May 2018, tabled by the Chair, be received and confirmed as a true and correct record of the proceedings of that meeting.

DECISION NO.22\0862) (19/06/18)



# OPEN SECTION

PERFORMANCE06/4

City Performance Committee Meeting – Tuesday, 19 June 2018

## 5.2 Business Arising

Nil

## 6. DEPUTATIONS AND BRIEFINGS

Nil

## 7. CONFIDENTIAL ITEMS

Common No. 1944604

### 7.1 Closure to the Public for Confidential Items

(Glover/Palmer)

COMMITTEE'S DECISION

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

<u>Item</u>	<u>Regulation</u>	<u>Reason</u>
C17.2.1	8(c)(iv)	information that would, if publicly disclosed, be likely to prejudice the interests of the council or some other person
DECISION NO.22\0863	(19/06/18)	Carried

## 8. WITHDRAWAL OF ITEMS FOR DISCUSSION

Nil



# OPEN SECTION

PERFORMANCE06/5

City Performance Committee Meeting – Tuesday, 19 June 2018

## 9.1 OFFICERS REPORTS (ACTION REQUIRED)

### 9.1.1 New Policy on Unsolicited Proposals

Report No. 18CP0072 DL:ks (19/06/18) Common No. 3756573

(Palmer/Glover)

THAT it be a recommendation to Council:-

- A. THAT Report Number 18CP0072 DL:ks entitled New Policy On Unsolicited Proposals, be received and noted.
- B. THAT Council endorse the draft Policy – Unsolicited Proposals at **Attachment A** to Report No. 18CP0072 entitled New Policy on Unsolicited Proposals for the purposes of community engagement at the 'inform' level.

Carried

## 9.2 OFFICERS REPORTS (RECEIVE & NOTE)

### 9.2.1 Listing of Cheques/EFT Payments – May 2018

Report No. 18CP0063 (19/06/18) Common No. 339125

(Glover/Palmer)

COMMITTEE'S DECISION

THAT the committee resolve under delegated authority:-

THAT Report Number 18CP0063 IF:ks entitled Listing Of Cheques/EFT Payments - May 2018, be received and noted.

DECISION NO.22\0864) (19/06/18)

Carried



# OPEN SECTION

PERFORMANCE06/6

City Performance Committee Meeting – Tuesday, 19 June 2018

9.2.2 **Costs of Services and Capital Expenditure – May 2018**  
Report No. 18CP0064 (19/06/18) Common No. 3753729

(Palmer/Glover)

COMMITTEE'S DECISION

THAT the committee resolve under delegated authority:-

THAT Report Number 18CP0064 IF:ks entitled Costs Of Services And Capital Expenditure - May 2018, be received and noted.

DECISION NO.22\0865) (19/06/18)

Carried

## 10. INFORMATION ITEMS

Nil

## 11. QUESTIONS BY MEMBERS

Nil

## 12. GENERAL BUSINESS

Nil

## 13. CLOSURE OF MEETING

Common No. 2695131

(Glover/Palmer)

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

DECISION NO.21\0866) (19/06/18)

Carried



# OPEN SECTION

PERFORMANCE06/7

City Performance Committee Meeting – Tuesday, 19 June 2018

*The meeting moved to the Confidential Section at 5.58 pm.*

**MEMBER J BOUHORIS (CHAIR)  
– CITY PERFORMANCE  
COMMITTEE MEETING –  
TUESDAY, 19 JUNE 2018**

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**Confirmed On: Tuesday, 19 June 2018**

**Chair:** \_\_\_\_\_

