

Financial Management Reports

October 2015

- ❖ 1. Executive Summary
- ❖ 2. Financial Results

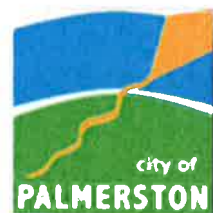


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Section 1

Executive Summary

1.1 Executive Overview
As at 31 October 2015

RESULT

Operating Income

Operating income is currently at 91.48% for the year. Waste income is higher than the annual budget with more connections added as anticipated.

Operating Expenditure

Overall operating expenditure is currently 32.64% of the full year budget, including commitments raised. Expenditure is tracking as expected for year to date.

Capital Income

Capital income for the current financial year is at 0.55% of the budget. Capital Income of \$35m in the budget relates to Gifted assets which will be recognised at the end of the financial year.

Capital Expenditure

Percentage spent on Capital Expenditures has changed in comparison to last month (17.92%) due to rolled over budget from last financial year's works as part of the first budget review.

CASH POSITION

As at the end of October 2015 the cash and investments balance was \$25.6M. After the first budget review reserve requirements with restricted access is \$5.9M. Interest earned to date is \$185k, circa 46% of budget.

Section 2

Financial Results

31 October 2015

2-1 Budget Summary Report as at

	Total Budget (inc. Revisions)	YTD Actuals (incl commitments)	Budget to be met	Budget Met
	\$	\$	\$	%
Operating Income	(28,605,075)	(26,168,987)	(2,436,087)	91.48%
Operating Expenditure	33,839,599	11,073,774	22,765,825	32.72%
Capital Income	(37,800,554)	(206,963)	(37,593,591)	0.55%
Capital Expenditure	19,562,923	3,500,124	16,062,799	17.89%
Subtotal	(13,003,106)	(11,802,052)	(1,201,055)	
Less Depreciation/Revaluation	(8,062,100)	5,387,053	(13,449,153)	
Gifted Assets	35,000,000	0	35,000,000	
Net (Income)/Expenditure	13,934,794	(6,414,998)	20,349,792	
Net (Income)/Expenditure Funded by:				
Transfers from Reserves	(10,955,210)			
Transfers to Reserves	1,020,416			
Borrowings	(4,000,000)			
Total	(0)			
Net Surplus/Deficit	13,934,794			
 Reviewed by: Finance Manager  Approved by: Chief Executive Officer				

Section 2

Financial Results

31 October 2015

2.1 - Budget Summary Report as at Operating Income

	Original Budget	First Budget Review	Total Budget (inc. Revisions)	YTD Actuals	%
Governance					
Office of the CEO	-690,000	-24,856	-714,856	-436,504	61.06%
Governance	-690,000	-24,856	-714,856	-436,504	61.06%
Corporate Services					
Financial Services	-400,000	-10,661	-410,661	-223,202	54.35%
Office of the Director Corp and Community Services	0	-30,000	-30,000	-76,305	254.35%
Rates	-18,181,252	-264,697	-18,445,949	-17,629,466	95.57%
Corporate Services	-18,581,252	-305,358	-18,886,610	-17,928,972	94.93%
Community Services					
Arts & Culture	-12,000	0	-12,000	0	0.00%
Community Development	0	-3,511	-3,511	-3,511	100.01%
Events Promotion	-21,000	0	-21,000	0	0.00%
Library Services	-729,273	0	-729,273	-612,233	83.95%
Senior Citizens	-1,500	0	-1,500	0	0.00%
Youth Services	-4,000	0	-4,000	-2,000	50.00%
Community Services	-767,773	-3,511	-771,284	-617,744	80.09%
Technical Services					
Animal Management	-399,000	0	-399,000	-221,773	55.58%
Aquatic Centre	-95,300	0	-95,300	-31,764	33.33%
Archer Sports club	0	0	0	-198	0.00%
Civic Centre	-186,600	0	-186,600	-73,940	39.63%
Driver Resource Centre	-7,500	-10,101	-17,601	-17,601	100.00%
Gray Community Hall	-16,000	0	-16,000	-7,443	46.52%
Office of the Director Technical Services	-49,250	0	-49,250	-33,899	68.83%
Parking & Other Ranger Services	-171,185	0	-171,185	-67,973	39.71%
Private Works	-90,000	0	-90,000	-51,910	57.68%
Roads & Transport	-795,000	-729	-795,729	-495,961	62.33%
Stormwater Infrastructure	-4,000	0	-4,000	-540	13.50%
Subdivisional Works	-180,000	0	-180,000	-84,561	46.98%
Waste Management	-5,771,500	-10,000	-5,781,500	-5,938,689	102.72%
Birripa Court Investment Property	-446,160	0	-446,160	-159,514	35.75%
Technical Services	-8,211,495	-20,830	-8,232,325	-7,185,767	87.29%
	-28,250,520	-354,555	-28,605,075	-26,168,987	91.48%

Section 2 Financial Results

2.1 - Budget Summary Report as at 31 October 2015 Capital Income

	Original Budget	First Budget Review	Total Budget (inc. Revisions)	YTD Actuals	%
Corporate Services					
Office of the Director Corp and Community Services	0	-12,554	-12,554	-12,554	100.00%
Corporate Services	0	-12,554	-12,554	-12,554	100.00%
Technical Services					
Roads & Transport	-1,938,000	-450,000	-2,388,000	0	0.00%
Subdivisional Works	-35,400,000	0	-35,400,000	-194,409	0.55%
Technical Services	-37,338,000	-450,000	-37,788,000	-194,409	0.51%
	-37,338,000	-462,554	-37,800,554	-206,963	0.55%

Section 2

Financial Results

31 October 2015

2.1 - Budget Summary Report as at Operating Expenditure

	Original Budget	First Budget Review	Total Budget (inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Governance							
Elected Members	320,740	0	320,740	84,173	2,833	87,006	27.13%
Office of the CEO	689,986	0	689,986	200,559	364	200,923	29.12%
Public Relations and Communications	113,150	0	113,150	21,573	19,288	40,861	36.11%
Governance	1,123,876	0	1,123,876	306,305	22,484	328,790	29.25%
Corporate Services							
Customer Services	227,737	-4,000	223,737	60,558	0	60,558	27.07%
Financial Services	1,141,467	-23,000	1,118,467	429,087	163,170	592,257	52.95%
Human Resources	271,849	0	271,849	84,675	318	84,993	31.26%
Information Technology	1,090,264	-4,000	1,086,264	324,829	296,319	621,147	57.18%
Office of the Director Corp and Community Services	8,488,694	115,846	8,604,540	2,854,721	12,997	2,867,718	33.33%
Rates	101,000	176,963	277,963	256,307	0	256,307	92.21%
Records Management	339,365	0	339,365	79,721	32,180	111,901	32.97%
Corporate Services	11,660,376	261,809	11,922,185	4,089,897	504,984	4,594,881	38.54%
Community Services							
Arts & Culture	140,000	0	140,000	4,713	857	5,570	3.98%
Community Development	939,010	46,750	985,760	212,515	1,815	214,330	21.74%
Events Promotion	309,000	0	309,000	9,455	17,092	26,547	8.59%
Families & Children	237,292	184,425	421,717	41,347	1,002	42,349	10.04%
Health and Wellbeing Services	42,000	0	42,000	300	400	700	1.67%
Library Services	1,201,302	-19,830	1,181,472	334,008	50,284	384,292	32.53%
Senior Citizens	9,500	0	9,500	2,650	2,003	4,652	48.97%
Youth Services	22,000	0	22,000	3,352	0	3,352	15.23%
Community Services	2,900,104	211,345	3,111,449	608,340	73,451	681,791	21.91%
Technical Services							
Animal Management	79,080	30,000	109,080	24,331	55,897	80,228	73.55%
Aquatic Centre	328,200	63,300	391,500	101,644	188,038	289,682	73.99%
Archer Sports club	12,910	0	12,910	1,347	0	1,347	10.44%
Civic Centre	380,872	0	380,872	102,782	39,522	142,305	37.36%
Depot	87,277	0	87,277	9,466	10,596	20,063	22.99%
Driver Resource Centre	0	2,500	2,500	758	1,166	1,924	76.97%
Emergency Operations	99,917	-1,170	98,747	37,909	289	38,198	38.68%
Gray Community Hall	108,975	0	108,975	14,846	12,908	27,754	25.47%
Office of the Director Technical Services	1,452,956	0	1,452,956	366,180	32,924	399,104	27.47%
Open Space	4,746,932	-2,000	4,744,932	1,189,050	202,392	1,391,442	29.32%
Parking & Other Ranger Services	717,145	0	717,145	183,050	3,924	186,974	26.07%
Private Works	80,023	0	80,023	23,690	289	23,979	29.97%
Recreation Centre	209,930	2,000	211,930	55,634	97,939	153,573	72.46%
Roads & Transport	2,057,719	10,000	2,067,719	602,729	49,414	652,143	31.54%
Stormwater Infrastructure	241,000	0	241,000	57,195	11,384	68,579	28.46%
Street Lighting	1,161,500	0	1,161,500	203,455	0	203,455	17.52%
Subdivisional Works	80,000	0	80,000	243	0	243	0.30%
Waste Management	5,564,551	-2,500	5,562,051	1,755,439	928	1,756,367	31.58%
Birripa Court Investment Property	168,974	2,000	170,974	30,951	0	30,951	18.10%
Technical Services	17,577,960	104,130	17,682,090	4,760,700	707,612	5,468,312	30.93%
	33,262,316	577,284	33,839,599	9,765,242	1,308,532	11,073,774	32.72%

Section 2 Financial Results

2.1 - Budget Summary Report as at 31 October 2015

Capital Expenditure

	Original Budget	First Budget Review	YTD Bud Reviews	Total Budget (Inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Corporate Services								
Information Technology	70,000	0	0	70,000	0	34,808	34,808	49.73%
Office of the Director Corp and Community Services	250,000	31,638	31,638	281,638	128,780	122,989	251,770	89.39%
Corporate Services	320,000	31,638	31,638	351,638	128,780	157,798	286,578	81.50%
Community Services								
Library Services	0	21,000	21,000	21,000	10,458	10,458	20,917	99.60%
Community Services	0	21,000	21,000	21,000	10,458	10,458	20,917	99.60%
Technical Services								
Aquatic Centre	0	9,800	9,800	9,800	9,800	0	9,800	100.00%
Civic Centre	730,500	0	0	730,500	0	24,796	24,796	3.39%
Driver Resource Centre	0	0	0	0	4,700	0	4,700	0.00%
Office of the Director Technical Services	0	6,408,597	6,408,597	6,408,597	1,986,822	99,826	2,086,648	32.56%
Open Space	822,950	417,000	417,000	1,239,950	393,103	72,246	465,349	37.53%
Roads & Transport	3,942,439	442,000	442,000	4,384,439	28,000	434,796	462,796	10.56%
Stormwater Infrastructure	940,000	0	0	940,000	0	0	0	0.00%
Subdivisional Works	0	0	0	0	29,814	1,693	31,507	0.00%
Waste Management	5,412,000	65,000	65,000	5,477,000	70,670	36,364	107,034	1.95%
Technical Services	11,847,889	7,342,397	7,342,397	19,190,286	2,522,909	669,720	3,192,629	16.64%
	12,167,889	7,395,035	7,395,035	19,562,924	2,662,147	837,977	3,500,124	17.89%

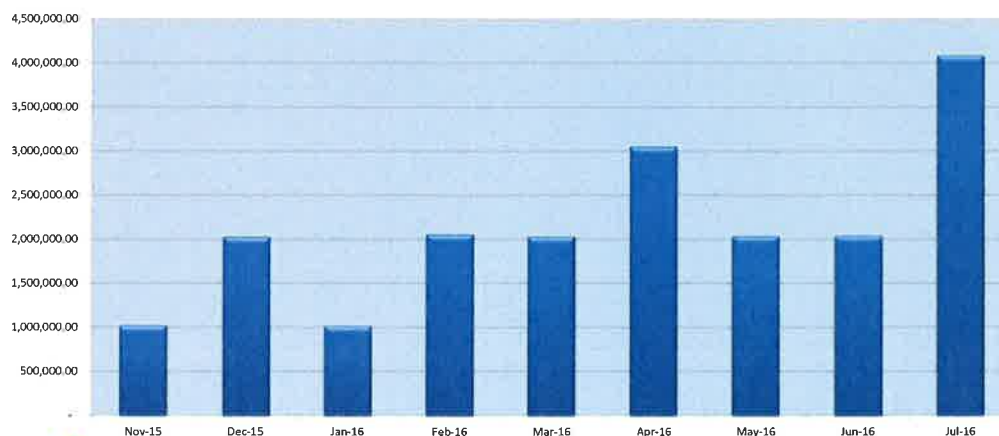
Section 2 Financial Results

2-2 Investments Management Report

INVESTMENTS REPORT TO COUNCIL AS AT 31/10/2015

COUNTERPARTY	RATING	AMOUNT	INTEREST RATE	MATURITY DATE	DAYS TO MATURITY	WEIGHTED AVERAGE RATE	INSTITUTION TOTALS	%COUNTER PARTY
People's Choice Credit Union		\$ 8.29	0.00%				\$ 8.29	0.00%
Bank of Queensland	S&P A2	\$ 2,000,000.00	2.87%	July 6, 2016	249	0.002996755		
Bank of Queensland	S&P A2	\$ 2,000,000.00	2.87%	July 20, 2016	263	0.002996755	\$ 4,000,000.00	20.88%
AMP Bank	S&P A1	\$ 1,000,000.00	3.30%	November 11, 2015	11	0.001722873	\$ 1,000,000.00	5.22%
National Australia Bank	Fitch F1+	\$ 2,000,000.00	2.99%	December 16, 2015	46	0.003122055		
National Australia Bank	Fitch F1+	\$ 1,000,000.00	3.00%	January 6, 2016	67	0.001566248		
National Australia Bank	Fitch F1+	\$ 2,000,000.00	2.91%	March 2, 2016	123	0.003038521		
National Australia Bank	Fitch F1+	\$ 1,000,000.00	2.89%	April 6, 2016	158	0.001508819		
National Australia Bank	Fitch F1+	\$ 2,000,000.00	3.01%	April 27, 2016	179	0.003142938		
National Australia Bank	Fitch F1+	\$ 2,000,000.00	2.99%	May 25, 2016	207	0.003122055		
National Australia Bank	Fitch F1+	\$ 2,000,000.00	2.96%	June 22, 2016	235	0.003090730		
National Australia Bank	Fitch F1+	\$ 7,152.54	2.80%			0.000010456		
National Australia Bank	Fitch F1+	\$ 146,891.86	2.80%			0.000214731	\$ 12,154,044.40	63.45%
Auswide (Wide Bay)	S&P A2	\$ 2,000,000.00	3.04%	February 17, 2016	109	0.003174263	\$ 2,000,000.00	10.44%
TOTAL SHORT TERM INVESTMENT		\$ 19,154,052.69		Average Days to Maturity	150.00	Weighted Average	2.97%	100.00%
% OF TOTAL INVESTMENT PORTFOLIO	A1 (max 100%)	5%	F1 (max 100%)	63%	A2 (max 80%)	32%	P2 (max 80%)	0%
GENERAL BANK FUNDS		\$ 6,522,761.85		Total Budget	-\$ 400,000.00			
				Investment Earnings				
TOTAL ALL FUNDS		\$ 25,676,814.54		Year to Date	-\$ 185,170.31			
				Investment Earnings				

Cashflow of Investments



[Signature]
Reviewed by: Finance Manager

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Approved by: Chief Executive Officer

Section 2

Financial Results

2-3 Reserves Schedule

	Balance as at 1/07/2015	TO RESERVES			FROM RESERVES			Balance as at 30/06/2016
		Original Budget	Budget Reviews 1st Review	Adopted Budget	Original Budget	Budget Review 1st Review	Adopted Budget	
Asset Related Reserves								
Property Reserve	1,881,188	0	0	0	0	0	0	1,881,188
Plant and Equipment Reserve	511,404	0	0	0	0	0	0	511,404
Infrastrucutre Reserve	5,584,184	620,416	0	620,416	3,800,000	0	3,800,000	2,404,600
	7,976,776	620,416	0	620,416	3,800,000	0	3,800,000	4,797,192
Other Reserves								
Election Expenses Reserve	150,000	0	0	0	0	0	0	150,000
Disaster Recovery Reserve	500,000	0	0	0	0	0	0	500,000
Strategic Initiatives Reserve	500,000	0	0	0	0	0	0	500,000
Unexpended Grants Reserve	352,479	0	0	0	0	184,425	184,425	168,054
Unexpended Capital Works Reserve	6,924,035	0	0	0	0	6,924,035	6,924,035	0
Developer Funds In lieu of construction	4,118,287	400,000	0	400,000	0	0	0	4,518,287
Community Grants Reserve	146,750	0	0	0	0	46,750	46,750	100,000
	12,691,551	400,000	0	400,000	0	7,155,210	4,121,231	5,936,341
Total Reserve Funds	20,668,327	1,020,416	0	1,020,416	3,800,000	7,155,210	10,955,210	10,733,533


Reviewed by: Finance Manager


Approved by: Chief Executive Officer

Section 2

Financial Results

2-4 Debtor Control Accounts

SUNDRY DEBTORS:		Oct-15				
BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS	
\$	11,925.67	13,725.94	4,043.78	10,161.68	5,235.55	- 21,241.28

RATES:	Oct-15				
RATES DEBTORS:	\$12,635,086.57				OVERDUE: \$806,521.11

INFRINGEMENTS:		Oct-15	
		\$	
Animal Infringements		120,313.86	
Public Places		10,628.00	
Parking Infringements		138,114.84	
Litter Infringements		925.00	
Signs		0.00	
Other Law and Order		0.00	
Net Balance on Infringement Debts		<u>269,981.70</u>	


Reviewed by: Finance Manager


Approved by: Chief Executive Officer

SECTION 2

Financial Results

2.5 - Creditor Accounts paid - October 2015

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
4816	CS Services NT	00004451	Brush cut drains at Archer Waste Transfer Station.	\$ 2,640.00
2236	The Top Ender Tri-Services Magazine Inc	00003017	PO106626 The Top Ender Oct/Nov 2015	\$ 144.00
4029	Totally Workwear Palmerston	100025329	Uniforms for ODS	\$ 350.00
5508	Open Systems Technology Pty Ltd	SI003083	NAV Professional Services -August 2015	\$ 429.00
3879	Litchfield Council	2389	Exponare/GIS Support August 2015	\$ 1,266.73
35	Staples Australia Pty Limited	9015903262	Library Stationery - PO106732	\$ 593.23
272	City Wreckers	00008894	Towing and Storage: Purple Holden hatch, nil rego.	\$ 110.00
272	City Wreckers	00008893	Towing and Storage of Silver Daihatsu sedan	\$ 110.00
272	City Wreckers	00008916	Towing and Storage; Blue Holden commodore	\$ 110.00
5038	Central Tree Sevices	703	Gray additional tree works.	\$ 2,134.00
V00228	Outback Tree Service	0181	Remove and sg all standing dead wood	\$ 2,530.00
5738	All Mulched Up	289	Livistonia Park fenceline clearance and poison	\$ 880.00
5738	All Mulched Up	288	Harvard and Woodlake clear vegetation obscuring	\$ 66.00
5738	All Mulched Up	286	Moulden drain tree work fromn Bambax to Elrundie	\$ 3,190.00
5738	All Mulched Up	287	12 Yale Crt clearance pruning of Hibiscus on verge	\$ 66.00
5738	All Mulched Up	285	7 Sextant Crt remove and sg Acacia	\$ 330.00
5738	All Mulched Up	284	Confalonerie park tump removal	\$ 77.00
5738	All Mulched Up	283	Removal of large dead limb and removal and SG	\$ 880.00
4914	CareerSpot Pty Ltd	CS2228	Advertising Open Space Maintenance Officer	\$ 198.00
238	The Australian Local Government Job Directory	1535036DG	Advertising Open Space Maintenance Officer	\$ 319.00
4029	Totally Workwear Palmerston	100025298	Order PO106476	\$ 116.40
256	The Bookshop Darwin	BD14336	The Bookshop Darwin Quote - BD3685	\$ 699.60
3313	Zip Print	10892	Children's Week Event/Art Comp DL x 3000	\$ 649.00
3313	Zip Print	10893	Children's Week Event A3 poster x 50	\$ 154.00
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	00001669	Beacon replacement for rego number CB02SG.	\$ 216.19
3683	Area9 IT Solutions	SIN35308	Cisco Smartnet Renewal-Wireless Controller - 2016	\$ 503.81
4790	Urban Play Pty Ltd	00011897	Fr.Gerry Remie Pk-play equipment part quote KYL112	\$ 76.37
5038	Central Tree Sevices	704	Temple Tce verge CBD inbound tree maintenance	\$ 4,477.00
3313	Zip Print	10918	Outdoor Explorers/Children's Wk Art Comp DL x 3000	\$ 649.00
3313	Zip Print	10920	Geocaching/Children's Week Art Comp DL x 500	\$ 291.50
5104	JLM Civil Works Pty Ltd	00004106	Pathway repalcement Betano St/Stalwart Cres	\$ 2,633.40
5104	JLM Civil Works Pty Ltd	00004107	Damaged footpath replacement - Johnston	\$ 3,524.49
35	Staples Australia Pty Limited	9015921698	Kitchen Supplies	\$ 414.53
2977	Security & Technology Services P/L	95219	PIR Sensors Dual Tech x2 - Install Aquatic Centre	\$ 507.50
2965	KIK FM Pty Ltd	09008303	PO105544 The Scoop Wed 9 Sept 2015 Episode 21	\$ 660.00

V00474	Lane Print & Post	00034377	Rates - Printing - Concession Application	\$	403.04
3428	Bunnings Group Limited	2315/00252285	Various tools & tool boxes for irrigation crew	\$	1,472.98
V00476	Water Dynamics (NT) Pty Limited	SLI21001082	Labour for irrigation repairs at various locations	\$	4,356.00
3705	Hungry Hearts	4042	Morning tea for records staff new and Karina	\$	360.00
10	DBH Contracting	00007154	Labour for irrigation repairs various parks Wk 1	\$	5,015.46
4398	Quality Indoor Plants Hire	56915	Civic Centre Plant Hire and Maintenance SEPT 2015	\$	102.40
5104	JLM Civil Works Pty Ltd	00004102	clean up hot plate of BBQ at Tiverton Park	\$	55.00
5104	JLM Civil Works Pty Ltd	00004103	Apply graphite to all locks at marlow lagoon	\$	55.00
5104	JLM Civil Works Pty Ltd	00004105	clean up playequipment	\$	165.00
573	Oasis Betta Home Living	86226352	Supply 1x Kelv Refrigerator, 520L quote 86226282	\$	1,149.00
272	City Wreckers	00008969	Towing and Storage: Maroon Hyundai Sedan	\$	110.00
350	IBM Global Financing Australia Limited	IBM LEASES - OCT 2015	IBM Leases - OCT 2015	\$	1,406.28
5615	EcOz Environmental Consulting	001375	Water Quality Sampling - JULY 2015	\$	2,821.50
3545	Amalgamated Pest Control	I510321489	Yearly major treatment to all areas internally Dep	\$	385.00
3545	Amalgamated Pest Control	I510321490	Yearly major treatment to all areas internally GCH	\$	220.00
3545	Amalgamated Pest Control	I510321491	Yearly major treatment to all areas internally DRC	\$	286.00
3545	Amalgamated Pest Control	I510321492	Yearly major treatment to all areas internally Joy	\$	286.00
2587	Top End RACE	00032980	Check the issue at the Server Room Aircon, current	\$	107.80
5533	Custom Av Pty Ltd	00353480	Supply/ install 3x 2.5KG ABE DCP Extin Aquatic Cnt	\$	231.00
938	Nightcliff Electrical	465	Supply & replace the 125AMP fuse at Civic Plaza	\$	124.30
4856	Portner Press Pty Ltd	G2444715	Employment Law Update 7 2015	\$	97.00
337	Darwin Glass (NT) Pty Ltd	37829	Reglaze 5 nos. broken fixed panel windows library	\$	1,470.00
V00368	iWater NT	113	Labour for irrigation repairs various locations	\$	653.00
5517	AvePoint AU Pty Ltd	1309265329C	Premier Maintenance - DocAve (SharePoint) 3/3	\$	4,954.18
V00193	Amcom Pty Ltd	68842-080915 REF:2916057	IP Tel & Internet Service: ID:254519 - AUGUST 2015	\$	4,655.25
2199	SBA Office National	WBI-104800	stationery	\$	808.80
5104	JLM Civil Works Pty Ltd	00004113	remove litter from sibbald park	\$	110.00
V00228	Outback Tree Service	0187	tree removal Moulden	\$	1,672.00
3705	Hungry Hearts	3995	Know your rights	\$	185.00
5022	Australian Local Government Women's NT	CORPORATE MEMBERSHIP FEE 15/16	Corporate Membership Fee - 2015-2016	\$	120.00
4508	News 4 U	SN00197231082015	Newspapers - DC&CS - 1/8 to 31/8/15	\$	53.05
4065	Southern Cross Protection Pty Ltd	729882	Security Patrols - July 2015 to June 2016	\$	1,935.68
V00328	Capital Security (NT) Pty Ltd	00001694	CAPITAL Security W/E-20/09/2015	\$	369.58
54	Powerwater	63187737	205522910 -01.08.2015 - 01.09.2015	\$	25.49
54	Powerwater	63069005	2014702010 -13.05.2015 - 17.08.2015	\$	542.59
54	Powerwater	63119370	2015010511 -28.05.2015 - 20.08.2015	\$	3,661.13
54	Powerwater	62834995	2015010511 -16.02.2015 - 27.05.2015	\$	6,303.73
54	Powerwater	62834994	2015010511 -06.12.2014 - 15.02.2015	\$	6,246.29
54	Powerwater	63119557	2016103410 -22.05.2015 - 19.08.2015	\$	1,174.96
54	Powerwater	63088979	2012379010 -21.08.2015 - 18.08.2015	\$	6,616.75
54	Powerwater	63014303	206440910 -07.05.2015 - 07.08.2015	\$	1,424.64
54	Powerwater	63068058	206399910 -16.07.2015 - 18.08.2015	\$	951.77

54	Powerwater	63101600	206480110 -16.07.2015 - 18.08.2015	\$	27.08
54	Powerwater	63101596	206382310 -16.07.2015 - 18.08.2015	\$	2,981.04
54	Powerwater	63101591	206233510 -16.07.2015 - 17.08.2015	\$	331.78
54	Powerwater	63060741	2012616611 -16.05.2015 - 14.08.2015	\$	1,502.66
54	Powerwater	63088702	206863911 -21.05.2015 - 19.08.2015	\$	3,214.88
54	Powerwater	63111425	206863611 -21.05.2015 - 19.08.2015	\$	1,709.63
54	Powerwater	63101613	206739011 -20.05.2015 - 18.08.2015	\$	1,668.57
54	Powerwater	63043795	206696311 -12.05.2015 - 11.08.2015	\$	1,818.31
54	Powerwater	63069947	2012117510 -23.05.2015 - 17.08.2015	\$	2,546.58
54	Powerwater	63031641	206382211 -12.05.2015 - 11.08.2015	\$	344.39
54	Powerwater	63101571	205901611 -20.05.2015 - 18.08.2015	\$	72.48
54	Powerwater	63101032	2012130110 -20.05.2015 - 18.08.2015	\$	2,089.99
54	Powerwater	63061012	2012080010 -16.05.2015 - 14.08.2015	\$	3,100.99
54	Powerwater	63173697	202797611 -01.08.2015 - 01.09.2015	\$	890.79
54	Powerwater	63081012	2012460211 -14.05.2015 - 12.08.2015	\$	1,133.01
54	Powerwater	63043591	2012635911 -13.05.2015 - 11.08.2015	\$	1,839.11
54	Powerwater	63177065	2014753111-02.06.2015 - 31.08.2015	\$	147.34
54	Powerwater	63042808	2016374810 -13.05.2015 - 12.08.2015	\$	3,920.12
54	Powerwater	63156305	2014164111 -02.06.2015 - 31.08.2015	\$	4,438.92
54	Powerwater	63156301	2014312511 -02.06.2015 - 31.08.2015	\$	3,477.91
54	Powerwater	63032539	2013177111 -13.05.2015 - 11.08.2015	\$	4,189.53
54	Powerwater	63089834	206870211 -21.05.2015 - 19.08.2015	\$	2,189.12
54	Powerwater	63068012	2013921810 -16.07.2015 - 17.08.2015	\$	270.82
54	Powerwater	63158045	203979910 -03.06.2015 - 31.08.2015	\$	982.12
54	Powerwater	63101560	205624510 -20.05.2015 - 18.08.2015	\$	313.62
54	Powerwater	63031488	206021310 -13.05.2015 - 11.08.2015	\$	7,323.46
54	Powerwater	63007748	205406810 -07.05.2015 - 05.08.2015	\$	551.98
54	Powerwater	63060678	205763210 -16.05.2015 - 14.08.2015	\$	2,327.46
54	Powerwater	63081536	206114010 -16.05.2015 - 14.08.2015	\$	185.56
54	Powerwater	63007762	206070810 -06.05.2015 - 05.08.2015	\$	73.27
54	Powerwater	63081472	205786410 -16.05.2015 - 14.08.2015	\$	72.48
54	Powerwater	63101589	206213510 -16.07.2015 - 17.08.2015	\$	26.28
54	Powerwater	63101601	206639310 -16.07.2015 - 17.08.2015	\$	264.69
54	Powerwater	63068077	206414410 -16.07.2015 - 17.08.2015	\$	2,506.21
54	Powerwater	63067977	206347110 -16.07.2015 - 17.08.2015	\$	905.55
54	Powerwater	63101593	206317110 -16.07.2015 - 18.08.2015	\$	108.10
54	Powerwater	63034364	2011998911 -09.05.2015 - 07.08.2015	\$	72.48
54	Powerwater	63078534	2012787811 -20.05.2015 - 18.08.2015	\$	1,240.24
54	Powerwater	63173948	206590410 -01.08.2015 - 31.08.2015	\$	214.87
54	Powerwater	63101625	207029610 -16.07.2015 - 17.08.2015	\$	711.17
54	Powerwater	63138073	206224110 -29.05.2015 - 27.08.2015	\$	2,777.58
54	Powerwater	63101582	206155210 -20.05.2015 - 18.08.2015	\$	2,522.58

54	Powerwater	63060100	206329110 -16.05.2015 - 14.08.2015	\$	1,857.47
54	Powerwater	63078272	205909310 -20.05.2015 - 18.08.2015	\$	1,771.88
54	Powerwater	63080917	2011393410 -14.05.2015 - 12.08.2015	\$	1,233.80
54	Powerwater	63060249	206371210 -16.05.2015 - 14.08.2015	\$	598.51
54	Powerwater	63060084	206453410 -16.05.2015 - 14.08.2015	\$	225.06
54	Powerwater	63081589	206333010 -16.05.2015 - 14.08.2015	\$	333.21
54	Powerwater	63177822	205691510 -01.08.2015 - 31.08.2015	\$	1,883.02
54	Powerwater	63177821	205691510 -04.07.2015 - 31.07.2015	\$	2,765.73
54	Powerwater	63173960	202787910 -01.08.2015 - 01.09.2015	\$	1,792.08
54	Powerwater	63067942	206795510 -16.07.2015 - 17.08.2015	\$	770.82
54	Powerwater	63068033	206237910 -16.07.2015 - 17.08.2015	\$	422.56
54	Powerwater	63068040	206301310 -16.07.2015 - 17.08.2015	\$	1,019.41
54	Powerwater	63025093	206322710 -06.05.2015 - 05.08.2015	\$	1,435.09
54	Powerwater	63174014	2014457910 -01.08.2015 - 31.08.2015	\$	1,923.85
54	Powerwater	63173930	202798510 -01.08.2015 - 31.08.2015	\$	1,455.55
54	Powerwater	63032070	206608110 -12.05.2015 - 11.05.2015	\$	460.92
54	Powerwater	63101440	204433210 -16.07.2015 - 18.08.2015	\$	27.08
54	Powerwater	63081637	206623610 -14.05.2015 - 12.08.2015	\$	12,369.36
V00295	Jacana Energy	63080757	107722111 - 16.07.2015 - 13.08.2015	\$	254.84
V00295	Jacana Energy	63100687	104433510 - 16.07.2015 - 17.08.2015	\$	27.62
V00295	Jacana Energy	63067944	109001110 - 16.07.2015 - 17.08.2015	\$	424.57
V00295	Jacana Energy	63100951	109001210 - 16.07.2015 - 17.08.2015	\$	169.32
V00295	Jacana Energy	63067903	1011630810 - 16.07.2015 - 17.08.2015	\$	124.59
V00295	Jacana Energy	63100247	1010921910 - 16.07.2015 - 17.08.2015	\$	27.94
V00295	Jacana Energy	63100804	106720411 - 16.07.2015 - 17.08.2015	\$	27.31
V00295	Jacana Energy	63068084	106795510 - 16.07.2015 - 17.08.2015	\$	941.93
V00295	Jacana Energy	63067905	106365710 - 16.07.2015 - 17.08.2015	\$	64.85
V00295	Jacana Energy	63187378	107710110 -01.08.2015 - 31.08.2015	\$	25.66
V00295	Jacana Energy	63173925	102787910 -01.08.2015 - 01.09.2015	\$	424.67
V00295	Jacana Energy	63174009	1014457810 -01.08.2015 - 31.08.2015	\$	616.85
V00295	Jacana Energy	63014543	106440910 -07.05.2015 - 07.08.2015	\$	130.46
V00295	Jacana Energy	63060880	1012616510 -16.05.2015 - 14.05.2015	\$	149.45
V00295	Jacana Energy	63079693	1010920710 -16.05.2015 - 14.08.2015	\$	75.31
V00295	Jacana Energy	63052086	106623610 -19.05.2015 - 12.08.2015	\$	277.82
V00295	Jacana Energy	63136041	1013177111 -13.05.2015 - 27.08.2015	\$	399.47
V00295	Jacana Energy	63100481	102137110 -16.07.2015 - 18.08.2015	\$	28.14
V00295	Jacana Energy	63067991	103115310 -16.07.2015 - 17.08.2015	\$	182.77
V00295	Jacana Energy	63068043	1014109810 -16.07.2015 - 17.08.2015	\$	127.41
V00295	Jacana Energy	63100345	1014109910 -16.07.2015 - 17.08.2015	\$	27.62
V00295	Jacana Energy	63100243	1010884410 -16.07.2015 - 18.08.2015	\$	28.14
V00295	Jacana Energy	63067995	103598210 -16.07.2015 - 17.08.2015	\$	330.73
V00295	Jacana Energy	63067883	1010931710 -16.07.2015 - 17.08.2015	\$	84.24

V00295	Jacana Energy	63100787	106317110 -16.07.2015 - 18.08.2015	\$	29.70
V00295	Jacana Energy	63100789	106414410 -16.07.2015 - 17.08.2015	\$	27.31
V00295	Jacana Energy	63067849	106399910 -16.07.2015 - 18.08.2015	\$	110.09
V00295	Jacana Energy	63100780	106198310 -16.07.2015 - 18.08.2015	\$	28.14
V00295	Jacana Energy	63187311	106225010 -01.08.2015 - 01.09.2015	\$	26.48
V00295	Jacana Energy	63174141	105650710 -01.08.2015 - 31.08.2015	\$	27.22
V00295	Jacana Energy	63166853	104406210 -01.08.2015 - 31.08.2015	\$	435.45
V00295	Jacana Energy	63067835	104178910 -16.07.2015 - 18.08.2015	\$	891.16
V00295	Jacana Energy	63176590	1013979610 -29.05.2015 - 29.08.2015	\$	49.29
V00295	Jacana Energy	63033315	1011518710 -01.07.2015 - 07.07.2015	\$	23.44
V00295	Jacana Energy	63067955	103579111 -16.07.2015 - 17.08.2015	\$	646.35
V00295	Jacana Energy	63068122	1014109710 -16.07.2015 - 17.08.2015	\$	299.44
V00295	Jacana Energy	63100346	1014110010 -16.07.2015 - 17.08.2015	\$	240.01
V00295	Jacana Energy	63068134	102914811 -16.07.2015 - 17.08.2015	\$	2,179.38
V00295	Jacana Energy	63067857	106143211 -16.07.2015 - 17.08.2015	\$	75.48
V00295	Jacana Energy	63100242	1010866212 -16.07.2015 - 17.08.2015	\$	27.31
V00295	Jacana Energy	63100239	1010817411 -16.07.2015 - 17.08.2015	\$	27.31
V00295	Jacana Energy	63077351	106739011 -20.05.2015 - 18.08.2015	\$	161.94
V00295	Jacana Energy	63088733	106870211 -21.05.2015 - 19.08.2015	\$	202.94
V00295	Jacana Energy	63100348	1014111710 -16.07.2015 - 17.08.2015	\$	166.19
V00295	Jacana Energy	63068036	106690411 -16.07.2015 - 17.08.2015	\$	2,482.80
V00295	Jacana Energy	63068095	1014517910 -16.07.2015 - 17.08.2015	\$	218.12
V00295	Jacana Energy	63068099	1014518410 -16.07.2015 - 18.08.2015	\$	131.36
V00295	Jacana Energy	63031969	1011717311 -12.05.2015 - 11.08.2015	\$	170.92
V00295	Jacana Energy	63100753	105742210 -16.07.2015 - 17.08.2015	\$	43.26
V00295	Jacana Energy	63033113	106700113 -12.05.2015 - 11.08.2015	\$	345.15
V00295	Jacana Energy	63067854	106382310 -16.07.2015 - 18.08.2015	\$	30.96
V00295	Jacana Energy	63100238	1010817310 -16.07.2015 - 17.08.2015	\$	363.26
V00295	Jacana Energy	63067842	106367310 -16.07.2015 - 17.08.2015	\$	1,380.50
V00295	Jacana Energy	63187379	107710210 -01.08.2015 - 31.08.2015	\$	131.07
V00295	Jacana Energy	63100347	1014110110 -16.07.2015 - 17.08.2015	\$	1,784.94
V00295	Jacana Energy	63167134	1010962110 -01.08.2015 - 31.08.2015	\$	1,573.50
V00295	Jacana Energy	63031651	1012213510 -13.05.2015 - 12.08.2015	\$	270.70
V00295	Jacana Energy	63100779	106190610 -16.07.2015 - 18.08.2015	\$	28.14
V00295	Jacana Energy	63031967	1011710011 -12.05.2015 - 11.08.2015	\$	131.82
V00295	Jacana Energy	63109670	1012379010 -21.05.2015 - 18.08.2015	\$	473.29
V00295	Jacana Energy	63068097	1014518010 -16.07.2015 - 17.08.2015	\$	437.39
V00295	Jacana Energy	63068141	1015105310 -16.07.2015 - 17.08.2015	\$	415.50
V00295	Jacana Energy	63156269	1014217811 -02.08.2015 - 31.08.2015	\$	637.44
V00295	Jacana Energy	63156423	1014164011 -02.06.2015 - 31.08.2015	\$	256.11
V00295	Jacana Energy	63119727	1015010612 -22.05.2015 - 20.08.2015	\$	200.10
V00295	Jacana Energy	63174170	1016266810 -01.08.2015 - 01.09.2015	\$	237.62

V00295	Jacana Energy	63174190	1016554010 -01.08.2015 - 31.08.2015	\$	604.03
V00295	Jacana Energy	63158047	1016509210 -30.05.2015 - 29.08.2015	\$	448.69
V00295	Jacana Energy	63070030	1015418510 -23.05.2015 - 17.08.2015	\$	318.18
V00295	Jacana Energy	63070016	1015260310-20.05.2015 - 17.08.2015	\$	275.61
V00546	Zest Projects P/L	RS647	Rates Refund RS647 - Assessment 114122	\$	429.76
V00544	Louise Sharples	REFUND RECEIPT 75899	Refund Receipt 75899 returned book 'Live to Tell'	\$	25.00
V00547	Maria Filomena Costa	REFUND PRO RATA - ANIMAL # 116811	Pro-rata dog refund - Animal # 116811	\$	34.00
V00499	Multicultural Council of the Northern Territory In	ASSOCIATE MEMBERSHIP	MCNT Associate Membership	\$	5.00
V00548	Lindy Willing	RECEIPT 74603 REFUND	Receipt 74603 Refund Anti-Barking Collar 4	\$	50.00
V00550	Cassie Burlington	REFUND RECEIPTS 688389/656724	Bond Refund - Gray Hall receipts 688389/656724	\$	300.00
5104	JLM Civil Works Pty Ltd	00004099	Covered Picnic Shelter - Haydon Park Rosebery	\$	26,445.17
5104	JLM Civil Works Pty Ltd	00004100	Covered Picnic Shelter - Dunbar Park Gray	\$	24,124.68
5104	JLM Civil Works Pty Ltd	00004101	Covered Picnic Shelter - Tiverton Park Moulden	\$	21,968.78
4538	Byrne Design & Drafting	INV00372	Goyder Square - Construction Phase Services	\$	15,400.00
5104	JLM Civil Works Pty Ltd	00004154	replace missing street name sign for Melastoma Dr	\$	344.60
5104	JLM Civil Works Pty Ltd	00004155	Signs Driver	\$	636.63
V00368	iWater NT	112	Labour - irrigation repairs PO's 106623 & 106767	\$	5,347.05
4384	Somerville Foundation Incorporated	COMMUNITY GRANT	GRANT-Child Protection & Anti Poverty Week Program	\$	4,000.00
V00555	Rydges Palmerston	PALMERSTON1112	Deposit - Staff Xmas Party 2015	\$	885.00
V00554	Michelle Smith	DEPOSIT REFUND - GRAY HALL BKING	Deposit Refund - Gray Hall Bking	\$	125.00
5104	JLM Civil Works Pty Ltd	00004156	straighten Moorhen Circuit at Shearwater dr int	\$	52.57
				\$	318,778.59



Reviewed by: Finance Manager



Approved: Chief Executive Officer

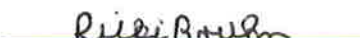
SECTION 2

Financial Results

2.6 - Creditor Accounts outstanding - October 2015

Creditor No.	Creditor Name	Amount
1470	Local Government Managers Australia	\$ 319.00
1580	The Exhibitionist	\$ 1,225.40
185	Bridge Toyota	\$ 1,219.13
2	Australian Taxation Office	\$ 934.92
2199	SBA Office National	\$ 13.80
238	The Australian Local Government Job Directory	\$ 319.00
256	The Bookshop Darwin	\$ 24.29
2587	Top End RACE	\$ 7,191.80
272	City Wreckers	\$ 220.00
289	Bolinda Publishing Pty Ltd	\$ 611.40
2965	KIK FM Pty Ltd	\$ 660.00
3099	Iron Mountain Australia Pty Ltd	\$ 1,363.23
3189	Seek Limited	\$ 55.00
3428	Bunnings Group Limited	\$ 352.22
36	Darwin Lock & Key	\$ 1,473.89
3683	Area9 IT Solutions	\$ 2,728.00
3705	Hungry Hearts	\$ 480.00
4029	Totally Workwear Palmerston	\$ 779.00
4731	Yeni Redding	\$ 360.00
4737	D & L Plumbing & Gasfitting	\$ 165.00
4912	Remote Area Tree Services Pty Ltd	\$ 2,475.00
5038	Central Tree Seviles	\$ 15,763.00
5071	Jobfit Health Group Pty Ltd	\$ 218.90
5104	JLM Civil Works Pty Ltd	\$ 24,968.36
5114	S.E. Rentals Pty Ltd	\$ 269.17
5176	ASSA Advanced Safety Systems Australia	\$ 984.50
5195	Bernard Schenkel	\$ 800.00
5458	Trojon Fencing Contractors	\$ 3,080.00
549	City of Darwin	\$ 41,867.10
5665	Peter Pal Library Supplier	-\$ 342.98
571	Animal Care Equip & Service Pty Ltd	\$ 102.50
938	Nightcliff Electrical	\$ 192.50
V00105	Risk Solutions Australia	\$ 1,270.50
V00318	StatewideSuper Clearing House	\$ 66,373.97
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	\$ 2,328.04
		\$ 180,845.64


Reviewed by: Finance Manager


Approved by: Chief Executive Officer

SECTION 2

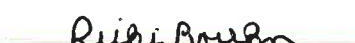
2.7 - STATEMENT OF CREDIT CARD TRANSACTIONS - SEPTEMBER 2015

NAB Visa

29 August 2015 to 28 September 2015

Cardholder	Amt.	Cost Code	Description
Emily Buchanan	\$ 1,668.53	3603.EXEC001.305	Airfares - Mayor PD allowance
	\$ 94.00	3828.EXEC001.307	Supplies - Chambers
	\$ 70.93	3828.EXEC001.307	Supplies - Chambers
Alyce Breed	\$ 302.50	3852.CORP005.302	Course Registration Fee - A/DC&CS
	\$ 176.00	3823.CORP005.308	Staff Tea room expenses
	\$ 16.25	3822.CORP005.301	Vehicle Rego - CA18AV
	\$ 100.00	3111.CORP005.300	Flowers - Staff member
Ben Dornier	\$ 33.00	3806.CORP004.309	Software licence renewal
	\$ 20.01	3821.CORP005.301	Fuel - CB43MM
	\$ 30.03	3821.CORP005.301	Fuel - CB43MM
Jeetendra Dahal	\$ 50.00	3852.TECH009.302	Registration x2 - UDIA NT
Jan Peters	\$ 71.50	3828.COMM005.335	COPAL School Holiday Program - PRJ10071
	\$ 32.00	3822.COMM002.301	BBQ trailer tyre
	\$ 22.98	3822.COMM002.301	BBQ trailer gas bottle
	\$ 4,573.42	5521	To be reimbursed
Ian Mathers	\$ 730.99	3852.TECH009.302	Airfares - Tech Services Manager
	\$ 88.00	3852.TECH009.302	Airfares - Tech Services Manager
	\$ 227.36	3852.TECH009.302	Accommodation - Tech Services Manager
	\$ 113.68	3852.TECH009.302	Accommodation - Tech Services Manager
	\$ 80.00	3111.CORP003.300	Voucher
	\$ 455.00	3852.CORP003.302	Training - Payroll Officer
	\$ 82.50	3807.TECH009.303	Recruitment Advertising
	\$ 18.99	3111.CORP003.300	Catering Supplies
	\$ 730.60	3852.TECH011.302	Training - Ranger Services
	\$ 740.61	3852.TECH011.302	Airfares - Ranger Services
	\$ 300.00	3111.CORP003.300	AHRI Membership - Payroll Officer
Maeva Masterson	\$ 21.99	3819.COMM007.315	Library Stock
	\$ 64.99	3819.COMM007.315	Library Stock
	\$ 254.56	3852.COMM007.302	ALIA Conference Registration - Library Staff
	\$ 191.72	3841.COMM007.335	Program Materials
	\$ 24.00	3841.COMM007.335	Program Materials
	\$ 25.44	3852.COMM007.302	ALIA Conference Registration - Library Staff
	\$ 29.99	3819.COMM007.315	Library Stock
	\$ 26.99	3819.COMM007.315	Library Stock
	\$ 140.32	3841.COMM007.335	School Holidays Material
Maxie Smith	\$ 74.58	3111.CORP003.300	Staff Tea Room Expenses
	\$ 56.80	3111.CORP003.300	Staff Tea Room Expenses
	\$ 81.20	3111.CORP003.300	Staff Tea Room Expenses
	\$ 100.00	3801.CORP004.309	iPhone repairs
	\$ 70.80	3111.CORP003.300	Staff Room Tea Expenses
	\$ 703.15	3823.COMM002.301	Vehicle Rego - CA18AN
	\$ 703.15	3823.TECH010.301	vehicle Rego - CA18AV
Samantha Abdic	\$ 7.08	3828.EXEC003.308	Social Media
	\$ 14.53	3828.EXEC003.308	Social Media
	\$ 137.24	3807.EXEC003.308	Online Newsletter
Renee Williams	\$ 10.30	3842.COMM001.335	Flic Nics Tralier - wash
	\$ 358.05	3852.COMM002.302	Registration - Workshop - CD Officer
Silke Reinhardt	\$ 1,058.00	3804.CORP004.309	iPhone 5
	\$ 355.70	3804.CORP004.309	Phone cases
	\$ 10.00	3855.CORP004.302	Training expenses
	\$ 10.00	3855.CORP004.302	Training expenses
	\$ 138.10	3804.CORP004.309	Hardware IT
	\$ 79.20	3111.CORP003.300	Staff tea room expenses
	\$ 15,576.76		


Reviewed by: Finance Manager


Approved by: Chief Executive Officer

Section 2 Financial Results

2.8 - Waste Charges as at 31 October 2015

Waste Management

	Original Budget	First Budget Review	Total Budget (Inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Income							
Rates & Charges	(5,771,500)	-	(5,771,500)	(5,928,259)	-	(5,928,259)	102.72%
Income	(5,771,500)	-	(5,771,500)	(5,928,259)	-	(5,928,259)	102.72%
Expenditure							
Educational Resources	10,000	-	10,000	338	-	338	3.38%
Utilities	9,450	-	9,450	2,619	-	2,619	27.72%
Security	2,500	(2,500)	-	-	-	-	0.00%
Litter Collection	187,684	-	187,684	37,935	928	38,864	20.71%
Domestic Bin Collection	2,600,600	-	2,600,600	831,301	-	831,301	31.97%
Kerb Side Collections	90,000	-	90,000	67,459	-	67,459	74.95%
Tip Recharge Domestic Bin Collection	450,000	-	450,000	152,567	-	152,567	33.90%
Transfer Station	1,584,301	-	1,584,301	515,792	-	515,792	32.56%
Tip Recharge Transfer Station	310,016	-	310,016	85,970	-	85,970	27.73%
Expenditure	5,244,551	(2,500)	5,242,051	1,693,982	928	1,694,910	32.33%
(Profit)/Loss	(526,949)	(2,500)	(529,449)	(4,234,278)	928	(4,233,349)	

Reconciliation of waste charge in line with Part 11.5 Division 2 Local Government Act NT.

Expenditures not included in reconciliation are waste related depreciation, overheads and capital works.

There are currently no commitments raised for ongoing waste services, this will be rectified in the next monthly report.



Reviewed By: Finance Manager



Approved By: Chief Executive Officer