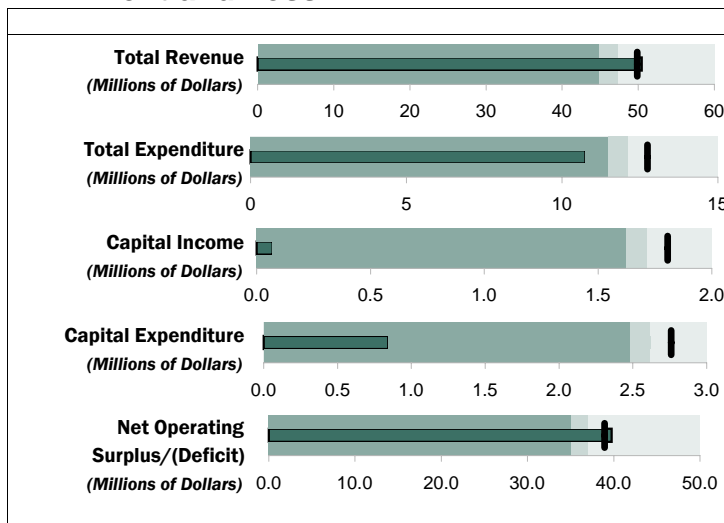
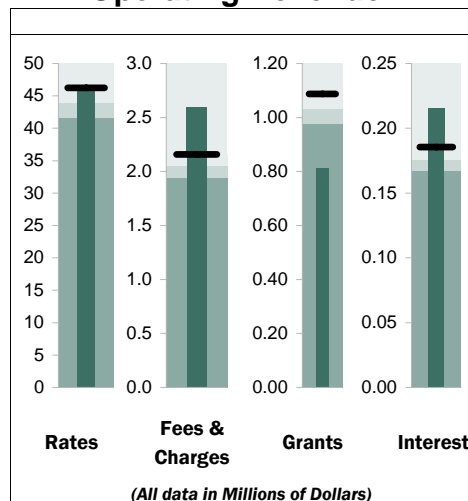


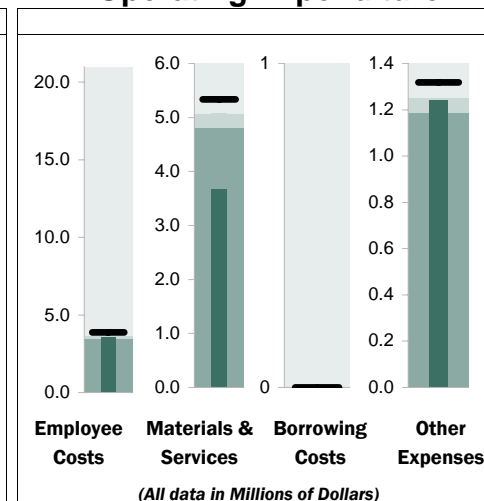
## YTD Profit and Loss



## YTD Operating Revenue



## YTD Operating Expenditure



Key: Actual Performance | Performance Target 90% of target range 95% of target range

## Operating Performance Summary

### Operating Revenue

Operating Revenue is on target with a 1% variance (\$567k). Displaying a positive variance is Utility Rates & Charges with monies received for Carparking Shortfall (\$545k). Fees & Charges has exceeded budget expectations for Landfill Waste Receipts (\$164k), Offstreet Parking (\$153k) and Infringement Income (\$118k). Other Income which includes Rental/Lease and Alfresco Dining income is displaying a \$122k positive variance. Rate Revenue is below target (\$326k) as anticipated growth will be achieved throughout the year. Operational grants display a negative variance due to timing of Library grant funding (\$213).

### Operating Expenditure

Overall operating expenditure is below target by 16% (\$2M). Materials and Services are below budget by 31% (\$1.7M), Employee Costs by 7% (\$260k) and Other Expenses have a variance of \$75k (6%). Expenditure consumption will increase in the following months as projects begin to progress for the new year.

## Capital Works

### Capital Works

\$800k of capital works have been spent YTD with a further \$4M committed to projects. Expenditure of the budget depends on schedule of works and programs. Capital works for the year include the City Centre Revitalisation Project, works for the refurbishment and upgrade of Council buildings and community halls, disabled access at childcare centres, Darwin Entertainment Centre Refurbishment works, regional playground equipment, replacement of Carparking control systems and parking machines, reconstruction and extensions to Council's cyclepaths and footpaths, roadworks, and a number of environmental projects.

## Balance Sheet

Currently Council's Cash at Bank and Investments total \$30.93M, of which \$30M is restricted in reserves.

Council has maintained its ability to meet all its current commitments with a working capital ratio of 1.63:1.

Debt repayments commenced in 2007/08 on the DEC and Animal Pound Loan. Payments totalling \$454,848 comprising both principal and interest portions were made in the 2007/08 year and 2008/09 year. The first instalment for 2009/10 will be transacted in November.

## Key Ratios

	YTD Budget	YTD Actual
<b>TOTAL CASH</b> <b>(Total cash)</b> Identifies availability of cash to meet all commitments	\$38.45M	\$30.93M
<b>DEBT SERVICING RATIO</b> <b>(interest + principal/rate revenue)</b> Identifies the amount of rate revenue required to service all debts.	N/A	1.13%
<b>REVENUE RATIO</b> <b>(rate revenue/total revenue)</b> Identifies the dependency on rate revenue	81.03%	79.47%
<b>DEPRECIATION FUNDING</b> <b>(Operating surplus before deprec/deprec)</b> Identifies the ability to fund depreciation	18.58	18.95
The following Ratios were used in the ALGA National Sustainability Study of Local Government Report (2006) as measures of a Council's long term financial stability:		
<b>OPERATING SURPLUS/(DEFICIT) %</b> <b>(operating surplus/total income)</b> Identifies the proportion of income available to fund future works and maintain the existing assets. Sustainability Benchmark - any deficits should be <10.00%	78.07%	78.83%
<b>LIQUIDITY RATIO</b> <b>(current assets/current liabs &amp; reserves)</b> Identifies the ability to fund current liabilities and cash backed reserves Sustainability Benchmark - should be >1.00	2.00	1.63
<b>INTEREST COVERAGE</b> <b>(Operating Surplus+Borrowing Cost/Borrowing Costs)</b> Interest coverage measures a Council's ability to pay interest on its outstanding debt. Sustainability Benchmark - should be >3.00	N/A	N/A
<b>SUSTAINABILITY RATIO</b> <b>(CAPEX/Depreciation)</b> Measures the net increase or decrease in Council's asset base. Sustainability Benchmark - should be >1.00	1.25	0.38
<b>RATES RATIO</b> <b>(Total Rates/Total Expenses)</b> Measures Council's ability to cover its costs through its own tax revenue. Sustainability Benchmark - should be >40.00%	362.84%	432.58%

# DARWIN CITY COUNCIL

## Income Statement

31 August 2009



2009 Est. Actual \$		2010 Budget \$	2010 YTD Budget \$	2010 YTD Actual \$	2010 YTD Variance %
<b>Revenue from ordinary activities</b>					
37,347,205	General Rates	40,395,575	40,413,294	40,087,588	-0.81%
6,405,803	Utility rates and charges	5,825,489	5,825,489	6,401,603	9.89%
43,753,008		46,221,064	46,238,783	46,489,192	0.54%
10,796,366	Fees and Charges	11,397,781	2,157,038	2,592,767	20.20%
2,166,594	Interest	1,113,000	185,500	215,640	16.25%
1,453,366	Other	1,159,126	209,009	331,064	58.40%
4,954,579	Government grants and subsidies	5,002,396	1,086,843	815,217	-24.99%
<b>63,123,913</b>	<b>Total Operating Revenues</b>	<b>64,893,367</b>	<b>49,877,173</b>	<b>50,443,878</b>	<b>1.14%</b>
<b>Expenses from ordinary activities</b>					
20,903,453	Employee Costs	21,826,141	3,871,854	3,611,494	-6.72%
27,361,018	Materials and Services	30,962,508	5,338,539	3,677,052	-31.12%
11,794,923	Depreciation and Amortisation	13,292,146	2,215,358	2,215,358	0.00%
335,534	Borrowing costs	311,576	-	-	0.00%
3,216,565	Other	3,360,441	1,317,774	1,243,138	-5.66%
<b>63,611,493</b>	<b>Total Operating Expenses</b>	<b>69,752,812</b>	<b>12,743,525</b>	<b>10,747,042</b>	<b>-15.67%</b>
<b>(487,580)</b>	<b>Operating Surplus/(Deficit) before capital items</b>	<b>(4,859,445)</b>	<b>37,133,648</b>	<b>39,696,837</b>	<b>6.90%</b>
<b>Other Capital Amounts</b>					
3,369,145	Capital Grants, Contributions and Donations	9,083,000	1,805,000	27,665	-98.47%
1,491,658	Other capital income and (losses)	610,654	1,166	42,309	3528.57%
<b>4,373,223</b>	<b>Net Operating Surplus/(Deficit)</b>	<b>4,834,209</b>	<b>38,939,814</b>	<b>39,766,811</b>	<b>2.12%</b>

### Explanation

#### Income Statement

This Statement outlines:

- all sources of Council's YTD income (revenue).
- all YTD operating expenses incurred. These expenses relate to operations and do not include capital expenditure. However the depreciation of assets is included.

The Net Operating Surplus/(Deficit) for the reporting period is a good measure of council's financial performance.

This figure is determined by deducting total expenses from total revenue.

# DARWIN CITY COUNCIL

## Balance Sheet

31 August 2009



2009 Est. Actual \$		2010 Budget \$	2010 YTD Budget \$	2010 YTD Actual \$
	<b>Current Assets</b>			
38,074,390	Cash assets & Investments	22,453,000	38,445,933	30,931,872
1,581,154	Receivables	3,673,000	43,390,418	30,281,265
138,514	Inventories	123,000	138,514	133,654
371,543	Other	-	-	146,899
<b>40,165,601</b>		<b>26,249,000</b>	<b>81,974,865</b>	<b>61,493,690</b>
	<b>Non-Current Assets</b>			
-	Other	-	-	-
579,120,882	Property, plant and equipment	541,987,000	576,905,524	588,713,299
24,257,098	Capital works in progress	-	27,016,450	25,084,002
<b>603,377,980</b>		<b>541,987,000</b>	<b>603,921,974</b>	<b>613,797,301</b>
<b>643,543,581</b>	<b>TOTAL ASSETS</b>	<b>568,236,000</b>	<b>685,896,839</b>	<b>675,290,991</b>
	<b>Current Liabilities</b>			
5,270,473	Payables and Borrowings	5,083,000	5,217,404	2,703,232
4,254,505	Provisions	4,226,000	4,254,505	4,254,505
-	Interest bearing liabilities	143,000	53,069	53,069
1,466,686	Other	-	1,466,686	218,677
10,991,664		9,452,000	10,991,664	7,229,484
	<b>Non-Current Liabilities</b>			
4,746,318	Interest bearing liabilities	4,430,000	4,746,318	4,746,318
646,293	Provisions	558,000	646,293	646,293
5,392,611		4,988,000	5,392,611	5,392,611
<b>16,384,275</b>	<b>TOTAL LIABILITIES</b>	<b>14,440,000</b>	<b>16,384,275</b>	<b>12,622,094</b>
<b>627,159,306</b>	<b>NET COMMUNITY ASSETS</b>	<b>553,796,000</b>	<b>669,512,564</b>	<b>662,668,897</b>
	<b>Community Equity</b>			
343,846,566	Capital and Capital Reserves	267,816,000	343,846,566	343,962,566
26,524,566	Other reserves	16,157,000	29,938,010	30,417,651
256,788,174	Retained surplus	269,823,000	295,727,988	288,288,679
<b>627,159,306</b>	<b>TOTAL COMMUNITY EQUITY</b>	<b>553,796,000</b>	<b>669,512,564</b>	<b>662,668,897</b>

### Explanation

#### Balance Sheet

The Balance Sheet outlines what Council owns (its assets) and what it owes (liabilities) at a point in time. Council's net worth is determined by deducting total liabilities from total assets - the larger the net equity, the stronger the financial position.

**DARWIN CITY COUNCIL**  
**Statement of Changes in Equity**  
31 August 2009



2009 Est. Actual \$		2010 Budget \$	2010 YTD Budget \$	2010 YTD Actual \$
<b>ACCUMULATED SURPLUS</b>				
<b>246,074,023</b>	Balance at beginning of the year	<b>269,823,000</b>	<b>269,823,000</b>	<b>256,788,174</b>
	Change in Net Assets recognised in the Income Statement	4,834,209	38,939,814	39,766,811
8,694,950				
(25,286,143)	Recurrent Reserve Transfers (to)/from Reserves	-	-	(6,935,616)
27,885,119	Capital Reserve Transfers (to)/from Reserves	-	-	92,960
<b>257,367,949</b>	Balance at end of the year	<b>274,657,209</b>	<b>308,762,814</b>	<b>289,712,329</b>
<b>ASSET REVALUATION RESERVE</b>				
<b>247,633,639</b>	Balance at beginning of the year	<b>267,816,000</b>	<b>346,043,665</b>	<b>343,846,566</b>
98,410,026	Transfers to Asset Revaluation Reserve	(4,807,209)	(4,864,359)	(4,257,221)
	Transfers from Asset Revaluation Reserve	-	-	-
<b>346,043,665</b>	Balance at end of the year	<b>263,008,791</b>	<b>341,179,306</b>	<b>339,589,345</b>
<b>OTHER RESERVES - CASH BACKED</b>				
<b>26,346,668</b>	Balance at beginning of the year	<b>16,157,000</b>	<b>16,157,000</b>	<b>26,524,566</b>
25,286,143	Recurrent Reserve Transfers to/(from) Reserves	-	-	6,935,616
(27,885,119)	Capital Reserve Transfers to/(from) Reserves	-	-	(92,960)
<b>23,747,692</b>	Balance at end of the year	<b>16,157,000</b>	<b>16,157,000</b>	<b>33,367,222</b>
<b>627,159,306</b>	<b>TOTAL COMMUNITY EQUITY</b>	<b>553,823,000</b>	<b>666,099,120</b>	<b>662,668,896</b>

**Explanation**

**Statement of Changes in Equity**

This summarises the change in a Council's real worth throughout the financial year.

Council's net worth can change as a result of:

- a surplus or deficit as recorded in the Income Statement
- an increase or decrease in the value of non-current assets resulting from a revaluation of those assets.

# Program Summary - Operational Expenditure and Revenue

## 1 July 2009 to 31 July 2009

Attachment A  
Report 09A0160

### Council Executive Office

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	685,648	59,266	38,482	14,427	54%	20,784
<b>Grand Total</b>	<b>685,648</b>	<b>59,266</b>	<b>38,482</b>	<b>14,427</b>		

#### Variance Comments:

Salaries & Wages budget is underspent YTD with annual leave movements of staff.

### Governance

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	1,121,219	170,886	155,354	13563.55	N/A	N/A
<b>Grand Total</b>	<b>1,121,219</b>	<b>170,886</b>	<b>155,354</b>	<b>13563.55</b>		

#### Variance Comments:

### Communication & Marketing

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	918,666	80,513	44,269	40,640	82%	36,244
<b>Grand Total</b>	<b>918,666</b>	<b>80,513</b>	<b>44,269</b>	<b>40,640</b>		

#### Variance Comments:

Variance is due to underspending in Non-Contract Services (\$14k), Materials (\$10k), donations/Sponsorships/Grants Paid (\$7k) and Contracted Materials Services (\$6k). This was partially offset by overspending in Salaries & Wages (-\$7k).

# Program Summary - Operational Expenditure and Revenue

Attachment A  
Report 09A0160

1 July 2009 to 31 July 2009

## Strategy & Outcomes

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-5,966	-	N/A	N/A
02 - Expenditure	229,430	20,032	33,430	-	-40%	-13,398
<b>Grand Total</b>	<b>229,430</b>	<b>20,032</b>	<b>27,463</b>	<b>-</b>		

### Variance Comments:

The variance in the YTD expenditure is due to a timing issue. Full payment has been made to McGregor Tan Research for undertaking the Annual Community Satisfaction Survey, however the budget for this project had been split across the financial year. Finance will correct in August.  
The income received is from the Dept of Planning and Infrastructure for secretariat services that Council provides for the Capital City Committee and Coordinating Committee of Officials Meetings.

## Environment General

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-85,209	-7,101	-13,602	-	N/A	N/A
02 - Expenditure	270,460	23,017	716	-	3117%	22,301
<b>Grand Total</b>	<b>185,251</b>	<b>15,916</b>	<b>-12,886</b>	<b>-</b>		

### Variance Comments:

Environmental Management Operational Project has not commenced yet.

## Waste Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-10,185,010	-5,340,904	-5,478,265	-	-3%	137,361
02 - Expenditure	9,889,733	848,425	799,901	44,433	N/A	N/A
<b>Grand Total</b>	<b>-295,277</b>	<b>-4,492,479</b>	<b>-4,678,364</b>	<b>44,433</b>		

### Variance Comments:

Mainly due to higher actual than budgeted commercial wastes, uncontaminated and special wastes going into the Weighbridge bridge (+\$112k). And on domestic garbage collection actual is higher for both kerbside and manual collection by (+\$27k) and (+\$8k) respectively. Partially offset by no actuals yet for DCC Waste Income Recharge of(- \$10k).

# Program Summary - Operational Expenditure and Revenue

Attachment A  
Report 09A0160

1 July 2009 to 31 July 2009

## General Manager Community & Cultural Serv

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	637,488	57,860	54,813	555	N/A	N/A
<b>Grand Total</b>	<b>637,488</b>	<b>57,860</b>	<b>54,813</b>	<b>555</b>		

### Variance Comments:

## Darwin Entertainment Centre

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-380,000	-31,666	120,000	-	-126%	-151,666
02 - Expenditure	1,030,678	209,264	10,098	-	1972%	199,166
<b>Grand Total</b>	<b>650,678</b>	<b>177,598</b>	<b>130,098</b>	<b>-</b>		

### Variance Comments:

Income variance relates to end of year 2008/2009 DEC funding of \$130,000 received from NT in 2009/2010. Adjustment has occurred and will be corrected in August.  
Expenditure variance due to timing of DEC 1st quarter funding which was paid in August (\$172,500).

## Community Development and Support

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-2,092	-174	-	-	N/A	N/A
02 - Expenditure	1,123,155	94,194	221,170	112,021	-57%	-126,976
<b>Grand Total</b>	<b>1,121,063</b>	<b>94,020</b>	<b>221,170</b>	<b>112,021</b>		

### Variance Comments:

Variance is result of:  
 - Arts expenditure (\$60k) sponsorship funding for Darwin Festival paid in lump sum in July 09 - budget cash flow forecast requires adjusting.  
 - Community Grants - Funding is distributed in two rounds each financial year. The first round of funding was distributed in July 09 - budget cash flow forecast requires adjusting as next round of funding will be distributed in January 2010.  
 - Community Service Operational Projects - this budget is for one off Projects for which budget cash flow prediction is difficult. Included in these projects is the Youth Energy Precinct, Darwin 200, Public Art Policy Implementation, Seniors Strategy and other initiatives prioritised by Council. (\$50k) sponsorship funding for Darwin Festival paid in lump sum in July 09 - budget cash flow forecast requires adjusting.  
 Community Manager to liaise with Finance to adjust budget cashflow as required.



# Program Summary - Operational Expenditure and Revenue

## 1 July 2009 to 31 July 2009

Attachment A  
Report 09A0160

### Children & Youth

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-105,763	-8,647	-25,533	-	-66%	16,886
02 - Expenditure	345,288	34,096	45,493	5,971	-25%	-11,397
<b>Grand Total</b>	<b>239,525</b>	<b>25,449</b>	<b>19,960</b>	<b>5,971</b>		

#### Variance Comments:

Income variance: Nightcliff Community Centre Income - NCC operates at full capacity and payment for office rental is paid in advance (\$8k), Fun Bus Income - Variance due to incoming 1st quarter Grant funding from NTG being received in one lump sum (\$8k) - cash flow forecast requires adjusting.  
Expenditure variance: Fun in the Parks Operational Costs - program runs four times per year - A three week program was run in July 09, a one week program will be run in October 09, a four week program will run in Dec/Jan 09/10 and a one week program will run in June 10 - cash flow forecast requires adjusting. Fun Bus Operational Costs - variance due to unpredicted cost of relocating Fun Bus program from Civic Park to DCC courtyard due to events in Civic Park - funds spent on hiring shade.

### Sport and Recreation

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-493,179	-41,099	-45,221	-	N/A	N/A
02 - Expenditure	1,301,588	106,125	99,452	537,093	N/A	N/A
<b>Grand Total</b>	<b>808,409</b>	<b>65,026</b>	<b>54,231</b>	<b>537,093</b>		

#### Variance Comments:

### Sister Cities

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	141,077	9,627	15,155	983	N/A	N/A
<b>Grand Total</b>	<b>141,077</b>	<b>9,627</b>	<b>15,155</b>	<b>983</b>		

#### Variance Comments:

# Program Summary - Operational Expenditure and Revenue

## 1 July 2009 to 31 July 2009

Attachment A  
Report 09A0160

### Libraries

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,340,291	-111,692	-8,232	-	1257%	-103,460
02 - Expenditure	2,833,860	247,421	220,691	135,186	12%	26,730
<b>Grand Total</b>	<b>1,493,569</b>	<b>135,729</b>	<b>212,460</b>	<b>135,186</b>		

#### Variance Comments:

Income - Grant funds have not been received from the NTG.

Expenditure - Running Orders have been raised for the whole year therefore expenditure will right itself as the year progresses

### Control of Domestic Animals

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-600,389	-128,674	-67,302	-	91%	-61,372
02 - Expenditure	1,270,110	127,779	107,804	3,870	19%	19,975
<b>Grand Total</b>	<b>669,721</b>	<b>-895</b>	<b>40,502</b>	<b>3,870</b>		

#### Variance Comments:

Income variance is a result of a monthly figure (YTD Actual) being compared with a quarterly figure (YTD Budget). The accrual for salaries and wages has created the variance and will correct itself in August 09.

### Regulatory Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-813,271	-81,719	-125,672	-	-35%	43,953
02 - Expenditure	1,377,003	119,573	103,560	7,618	15%	16,013
<b>Grand Total</b>	<b>563,732</b>	<b>37,854</b>	<b>-22,112</b>	<b>7,618</b>		

#### Variance Comments:

Income variance caused as a result of additional patrols being conducted for illegal campers and infringements being issued for the offence. In addition an increase in the number of parking inspectors has resulted in an increase in CBD infringement income. Expenditure variance caused by the number of permanent/fulltime positions currently vacant within Regulatory Services.

# Program Summary - Operational Expenditure and Revenue

## 1 July 2009 to 31 July 2009

Attachment A  
Report 09A0160

### General Manager Infrastructure

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	479,615	50,661	39,108	1,886	30%	11,553
<b>Grand Total</b>	<b>479,615</b>	<b>50,661</b>	<b>39,108</b>	<b>1,886</b>		

**Variance Comments:**

Mainly due to underspending in Conference, seminar and training.

### Asset Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	421,439	39,952	35,374	11,576	N/A	N/A
<b>Grand Total</b>	<b>421,439</b>	<b>39,952</b>	<b>35,374</b>	<b>11,576</b>		

**Variance Comments:**

### Strategic Projects

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	488,842	49,321	26,845	25	84%	22,476
<b>Grand Total</b>	<b>488,842</b>	<b>49,321</b>	<b>26,845</b>	<b>25</b>		

**Variance Comments:**

Variance is due to underspending in Salaries and wages (+\$12k) and Internal plant hire recharge (+\$8k).

# Program Summary - Operational Expenditure and Revenue

Attachment A  
Report 09A0160

1 July 2009 to 31 July 2009

## Planning

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-223,844	-18,654	-39,653	-	-53%	20,999
02 - Expenditure	873,768	68,623	53,609	4,980	28%	15,014
<b>Grand Total</b>	<b>649,924</b>	<b>49,969</b>	<b>13,956</b>	<b>4,980</b>		

### Variance Comments:

Income variance is mainly due to unforeseen contribution income for stormwater drainage works at Zone H (Lot 2387 & 2388) Wood St. (+\$8.6k), unbudgeted annual license fee for carpark at Skycity (+\$9k) and higher actual for Recoverable works income and Permit & Road Reserve income (+\$3k).  
Expenditure variance is due to underspending in contracted materials and services (+\$10k) and consultancy (+\$5k).

## Design

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	479,760	41,658	33,556	6,890	N/A	N/A
<b>Grand Total</b>	<b>479,760</b>	<b>41,658</b>	<b>33,556</b>	<b>6,890</b>		

### Variance Comments:

## Urban Infrastructure

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-6,200,000	-1,800,000	-	-	N/A	N/A
<b>Grand Total</b>	<b>-6,200,000</b>	<b>-1,800,000</b>	<b>-</b>	<b>-</b>		

### Variance Comments:

# Program Summary - Operational Expenditure and Revenue 1 July 2009 to 31 July 2009

Attachment A  
Report 09A0160

## Road Construction & Traffic Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-2,760,000	-	-	-	N/A	N/A
<b>Grand Total</b>	<b>-2,760,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		

### Variance Comments:

## Roads Maintenance

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,654,294	-2,500	-412,159	-	-99%	409,659
02 - Expenditure	4,789,446	620,558	279,042	156,424	122%	341,516
<b>Grand Total</b>	<b>3,135,152</b>	<b>618,058</b>	<b>-133,117</b>	<b>156,424</b>		

### Variance Comments:

Income variance is mainly due to timing difference of the quarterly road maintenance subsidy from NTG DLGH actual received in July budgeted in Oct.  
Expenditure variance is timing of actual billing for contracted materials and services (+\$117k) and quarterly budget allocation for electricity (\$230k). Finance to adjust budget cashflow for grant income variance and electricity.

## Pathways

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	622,624	53,145	88,424	28,548	-40%	-35,279
<b>Grand Total</b>	<b>622,624</b>	<b>53,145</b>	<b>88,424</b>	<b>28,548</b>		

### Variance Comments:

Mainly due to higher salaries and wages (-\$46k) and internal plant hire recharge (-\$4k). These are partially offset by lower contracted materials and services (+\$13k), temporary staff (+\$1k) and overtime (+\$1k).

# Program Summary - Operational Expenditure and Revenue

## 1 July 2009 to 31 July 2009

Attachment A  
Report 09A0160

### Street Cleaning

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	2,344,016	198,545	177,808	261,148	12%	20,737
<b>Grand Total</b>	<b>2,344,016</b>	<b>198,545</b>	<b>177,808</b>	<b>261,148</b>		

**Variance Comments:**

Mainly due to underspending in contracted materials and services (+\$57k) offset by non contract services (-\$23)

### Building Maintenance

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-7,273	28,698	N/A	N/A
02 - Expenditure	3,575,003	326,975	189,334	295,099	73%	137,641
<b>Grand Total</b>	<b>3,575,003</b>	<b>326,975</b>	<b>182,062</b>	<b>323,798</b>		

**Variance Comments:**

Mainly due to timing difference in the billing of contracted materials and services (\$102k) and non-contract services (\$45k).

### Operations Administration

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	433,106	42,826	33,430	4,006	N/A	N/A
<b>Grand Total</b>	<b>433,106</b>	<b>42,826</b>	<b>33,430</b>	<b>4,006</b>		

**Variance Comments:**

# Program Summary - Operational Expenditure and Revenue

## 1 July 2009 to 31 July 2009

Attachment A  
Report 09A0160

### Storm Water Drainage Maintenance

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	678,019	58,269	41,630	1,818	40%	16,639
<b>Grand Total</b>	<b>678,019</b>	<b>58,269</b>	<b>41,630</b>	<b>1,818</b>		

#### Variance Comments:

Variance is due to unspent budget for contracted materials and services (+\$12k) and a timing difference in the billing for materials (+\$7k).

### Mosquito Control

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-202,704	-10,809	-	-	N/A	N/A
02 - Expenditure	184,701	15,473	14,023	23,763	N/A	N/A
<b>Grand Total</b>	<b>-18,003</b>	<b>4,664</b>	<b>14,023</b>	<b>23,763</b>		

#### Variance Comments:

### Parks & Reserves

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-124,600	-26,150	-28,928	-	N/A	N/A
02 - Expenditure	7,589,300	648,135	483,701	185,769	34%	164,434
<b>Grand Total</b>	<b>7,464,700</b>	<b>621,985</b>	<b>454,773</b>	<b>185,769</b>		

#### Variance Comments:

Variance is due to timing difference in billing for contracted materials and services (+\$44k) and non-contract services (+\$17k). Underspending in Water (+\$46k), Salaries and wages (+\$23k), Internal Plant Hire Recharge (+\$15k) and temporary staff (+\$15k).

# Program Summary - Operational Expenditure and Revenue

## 1 July 2009 to 31 July 2009

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Report 09A0160

### Sporting Areas

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	1,477,334	123,007	91,880	12,135	34%	31,127
<b>Grand Total</b>	<b>1,477,334</b>	<b>123,007</b>	<b>91,880</b>	<b>12,135</b>		

**Variance Comments:**

Variance is due to lower actual than budget in Contracted materials and services (+\$11k), Materials (+\$5k), Water (+\$7k) and Salaries and wages (+\$7k).

### Cemeteries

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-72,290	-2,691	-7,765	-	N/A	N/A
02 - Expenditure	212,509	19,049	10,082	4,893	N/A	N/A
<b>Grand Total</b>	<b>140,219</b>	<b>16,358</b>	<b>2,317</b>	<b>4,893</b>		

**Variance Comments:**

### Urban Forest Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	1,589,479	134,920	108,326	132,255	25%	26,594
<b>Grand Total</b>	<b>1,589,479</b>	<b>134,920</b>	<b>108,326</b>	<b>132,255</b>		

**Variance Comments:**

Variance is due to lower actual in Contracted materials and services (+\$20k) and Non-contract services (+\$13k).



# Program Summary - Operational Expenditure and Revenue

## 1 July 2009 to 31 July 2009

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### Corporate Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,113,000	-92,750	-135,488	-	-32%	42,738
02 - Expenditure	-383,375	-30,723	-50,040	6,557	-39%	19,317
<b>Grand Total</b>	<b>-1,496,375</b>	<b>-123,473</b>	<b>-185,528</b>	<b>6,557</b>		

#### Variance Comments:

Income variance favourable due to favourable interest on investments .  
Expenditure variance due to underspend budget in audit services (\$11k) and Legal Services (\$7k) YTD, this variance will rectify with the timing of services provided.

### Accounting Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,454,776	-	-367,327	-	-100%	367,327
02 - Expenditure	1,327,869	110,002	-109,535	693	-200%	219,537
<b>Grand Total</b>	<b>-126,907</b>	<b>110,002</b>	<b>-476,862</b>	<b>693</b>		

#### Variance Comments:

The first instalment of the 2009/10 Financial Assistance Grant was received in June 2009 and the income variance is the effect of the accrual reversal transferring the income to the 2009/10 financial year, variance will be corrected in August. YTD expenses are in credit due to the timing difference between when employment expenses are incurred and recovered through oncost charges.

### Revenue Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-40,868,370	-40,454,465	-40,647,404	-	0%	192,939
02 - Expenditure	801,246	57,150	37,219	504	54%	19,931
<b>Grand Total</b>	<b>-40,067,124</b>	<b>-40,397,315</b>	<b>-40,610,185</b>	<b>504</b>		

#### Variance Comments:

Rate income is slightly under budget when the effect of unbudgeted carparking shortfall income is removed (\$545k). YTD expenses are under budget due to the timing of debt recovery and revenue collection charges. These charges are expected to catch up with budget during the year.

# Program Summary - Operational Expenditure and Revenue

## 1 July 2009 to 31 July 2009

Attachment A  
Report 09A0160

### Information Technology Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	1,385,652	212,589	138,325	11,048	54%	74,264
<b>Grand Total</b>	<b>1,385,652</b>	<b>212,589</b>	<b>138,325</b>	<b>11,048</b>		

**Variance Comments:**

Variance due to timing of Software & Licencing budget.

### Record Information Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	683,856	59,921	59,974	1,106	N/A	N/A
<b>Grand Total</b>	<b>683,856</b>	<b>59,921</b>	<b>59,974</b>	<b>1,106</b>		

**Variance Comments:**

### Employee Relations

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	84	-	N/A	N/A
02 - Expenditure	1,138,823	121,485	82,081	25,984	48%	39,404
<b>Grand Total</b>	<b>1,138,823</b>	<b>121,485</b>	<b>82,164</b>	<b>25,984</b>		

**Variance Comments:**

Variance due to underspending on Non-Contract Services (\$24k), Course/Workshop/Training Registration (\$8k) and Advertising (\$6k).

# Program Summary - Operational Expenditure and Revenue

## 1 July 2009 to 31 July 2009

Attachment A  
Report 09A0160

### Risk Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	708,740	60,996	17,107	4,939	257%	43,889
<b>Grand Total</b>	<b>708,740</b>	<b>60,996</b>	<b>17,107</b>	<b>4,939</b>		

**Variance Comments:**

Variance is due to the allocation of Insurances which will occur in August.

### Business Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-80,000	-20,000	-364	-	5400%	-19,636
02 - Expenditure	227,121	14,764	55,658	8,660	-73%	-40,894
<b>Grand Total</b>	<b>147,121</b>	<b>-5,236</b>	<b>55,295</b>	<b>8,660</b>		

**Variance Comments:**

Income variance is due to budget allocation for Waterfront Fees.

Expenditure variance is due to Donations/Sponsorships/Grants Paid to Top End Tourism where budget is cashflowed for August.

### Customer Services

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-39,581	-3,299	-1,800	-	N/A	N/A
02 - Expenditure	465,482	40,660	47,598	33,755	N/A	N/A
<b>Grand Total</b>	<b>425,901</b>	<b>37,361</b>	<b>45,798</b>	<b>33,755</b>		

**Variance Comments:**

# Program Summary - Operational Expenditure and Revenue

Attachment A  
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1 July 2009 to 31 July 2009

## Contract Administration

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-	-	-	-	N/A	N/A
02 - Expenditure	209,282	16,307	31,326	-	-48%	-15,019
<b>Grand Total</b>	<b>209,282</b>	<b>16,307</b>	<b>31,326</b>	<b>-</b>		

### Variance Comments:

Variance is due to overspending on Salaries and Wages with employee entitlement payment occurring in July.

## Property Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,002,458	-94,696	-167,251	62	-43%	72,555
02 - Expenditure	220,740	7,169	19,835	18,244	-64%	-12,666
<b>Grand Total</b>	<b>-781,718</b>	<b>-87,527</b>	<b>-147,417</b>	<b>18,305</b>		

### Variance Comments:

Income variance is due to higher than budgeted income for Westlane Carpark Income (\$25k), Alfresco Dining Income (\$17k), 100 Mitchell St Income (\$15k) and Smith/Daly St Income (\$11k).  
Expenditure variance is due to Walkway Closure expenditure of (\$9k) which has no budget allocation in July.

## On Street Parking

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-1,596,920	-133,077	-168,436	-	-21%	35,359
02 - Expenditure	294,509	24,586	33,426	27,131	N/A	N/A
<b>Grand Total</b>	<b>-1,302,411</b>	<b>-108,491</b>	<b>-135,010</b>	<b>27,131</b>		

### Variance Comments:

Income variance is favourable due to higher than expected income for Zone A (\$8k), Zone B (\$15k) and Zone C (\$13k).

# Program Summary - Operational Expenditure and Revenue

## 1 July 2009 to 31 July 2009

Attachment A  
Report 09A0160

### Off Street Parking

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-2,554,575	-1,063,260	-1,419,294	-	-25%	356,034
02 - Expenditure	1,224,947	145,069	80,656	40,300	80%	64,413
<b>Grand Total</b>	<b>-1,329,628</b>	<b>-918,191</b>	<b>-1,338,638</b>	<b>40,300</b>		

#### Variance Comments:

Income variance is due to higher than budgeted income for Parking Fees; Chinatown (\$129) and Westlane (\$46k) mainly due to the early issue of permits for the carparks.

Expenditure variance is due to higher than budgeted expenditure on Contracted Materials Service (\$37k), Non-Contract Services (\$20k), Operational Leases (\$9k) and Materials (\$9k).

### Fleet Management

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
01 - Income	-635,165	-3,300	-2,610	-	N/A	N/A
02 - Expenditure	1,906,224	160,890	51,039	27,475	215%	109,851
<b>Grand Total</b>	<b>1,271,059</b>	<b>157,590</b>	<b>48,429</b>	<b>27,475</b>		

#### Variance Comments:

Variance is due to underspending on Materials (\$44k), Fuel (\$35k), Salaries and Wages (\$13k) and Motor Vehicle Registrations (\$7k).

### Fleet Management - Internal Recharge

Income/Expenditure	Annual Full Year Budget	YTD Budget	YTD Actual	Commitments	% Var. > 10% & \$10,000 or \$100,000	\$ Variance
02 - Expenditure	-3,164,054	-263,673	-202,758	-	30%	-60,915
<b>Grand Total</b>	<b>-3,164,054</b>	<b>-263,673</b>	<b>-202,758</b>	<b>-</b>		

#### Variance Comments:

Submission of late log sheets has created the variance.

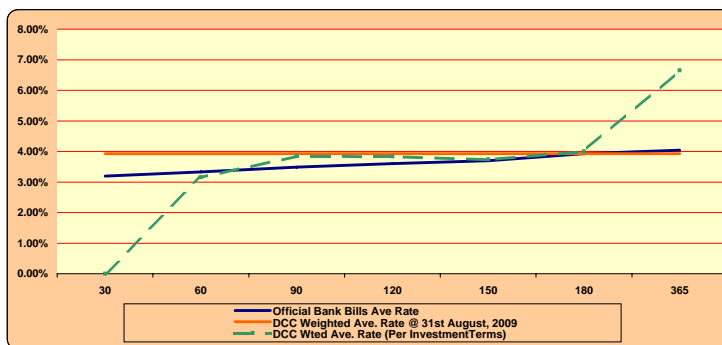
## INVESTMENTS REPORT TO COUNCIL AS AT 31ST AUGUST, 2009

CREDIT RATING	COUNTERPARTY	INV TYPE	AMOUNT	INTEREST RATE	MATURITY DATE	WEIGHTED AVERAGE RATE	INSTITUTION TOTALS
Standard and Poors LT - ST				34.16%			
	<b>Major Banks Total @ Invested</b>		<b>\$ 9,666,389.29</b>	<b>of portfolio</b>			
AA-A1+	ANZ	TD	\$ 516,015.07	3.61%	September 16, 2009	16	0.000658375
AA-A1+	ANZ	TD	\$ 821,334.05	3.57%	November 18, 2009	79	0.001036314
AA-A1+	ANZ	TD	\$ 1,008,994.52	3.57%	November 18, 2009	79	0.001273094
AA-A1+	National Bank	TD	\$ 1,013,041.10	4.45%	December 30, 2009	121	0.001593274
AA-A1+	National Bank	TD	\$ 706,766.03	3.55%	September 3, 2009	3	0.000886763
AA-A1+	National Bank	TD	\$ 1,011,008.22	4.00%	September 23, 2009	23	0.001429283
AA-A1+	National Bank	TD	\$ 539,966.18	4.15%	December 2, 2009	93	0.000791987
AA-A1+	National Bank	TD	\$ 1,000,000.00	4.45%	December 30, 2009	121	0.001572764
AA-A1+	Cominvest-Secure	TD	\$ 1,033,940.83	3.50%	September 9, 2009	9	0.001278990
AA-A1+	Cominvest-Secure	TD	\$ 1,015,323.29	3.70%	October 7, 2009	37	0.001327729
AA-A1+	Cominvest-FIIG	TD	\$ 1,000,000.00	6.65%	October 7, 2009	37	0.002350310
	<b>Regional Banks Total @ Invested</b>		<b>\$ 12,073,423.05</b>	<b>of portfolio</b>			
AA-A1+	Bankwest	TD	\$ 1,083,729.76	3.30%	September 23, 2009	23	0.001263975
AA-A1+	Bankwest	TD	\$ 1,000,000.00	3.20%	October 28, 2009	58	0.001130976
A-A1-	Citibank	TD	\$ 1,092,589.44	3.15%	September 9, 2009	9	0.001216385
A-A1-	Macquarie Bank Limited	TD	\$ 822,815.81	3.85%	September 3, 2009	3	0.001119610
A-A1-	Macquarie Bank Limited	TD	\$ 1,000,000.00	3.75%	September 16, 2009	16	0.001325363
A-A1-	Macquarie Bank Limited	TD	\$ 1,010,471.23	3.85%	September 30, 2009	30	0.001374954
A-A1-	Macquarie Bank Limited	TD	\$ 1,027,999.72	3.85%	October 13, 2009	43	0.001398805
A-A1-	Macquarie Bank Limited	TD	\$ 2,028,191.78	4.10%	October 21, 2009	51	0.002938978
A	Suncorp-Metway Limited	TD	\$ 1,000,000.00	3.75%	October 28, 2009	58	0.001325363
A	Suncorp-Metway Limited	TD	\$ 826,615.67	3.68%	November 4, 2009	65	0.001075115
A	Suncorp-Metway Limited	TD	\$ 1,181,009.64	3.75%	December 2, 2009	93	0.001565266
	<b>Credit Societies Total @ Invested</b>		<b>\$ 962,855.45</b>	<b>of portfolio</b>			
Not Rated*	SALCU - FIIG	TD	\$ 962,855.45	4.00%	November 4, 2009	65	0.001361208
	<b>NT Government Total @ Invested</b>		<b>\$ 5,591,475.26</b>	<b>of portfolio</b>			
AA-A1**	TIO	TD	\$ 1,016,032.88	3.98%	November 25, 2009	86	0.001429204
AA-A1**	TIO	TD	\$ 1,000,000.00	4.05%	September 30, 2009	30	0.001431392
AA-A1**	TIO	TD	\$ 1,023,402.65	4.07%	October 13, 2009	43	0.001472124
AA-A1**	TIO	TD	\$ 2,552,039.73	4.00%	November 11, 2009	72	0.003607870

\*APRA regulated

\*\*Moody's Rated

<b>TOTAL FUNDS INVESTED</b>	<b>\$</b>	<b>28,294,143.05</b>	<b>100.00%</b>	<b>Average Days to Maturity</b>	<b>50.00</b>	<b>Weighted Average</b>	<b>3.92%</b>	<b>100.00%</b>
<b>GENERAL BANK FUNDS</b>	<b>\$</b>	<b>2,637,728.90</b>						
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>30,931,871.95</b>						
<b>Type of Investment</b>	<b>Amount</b>	<b>% Portfolio</b>						
Term Deposit	\$ 28,294,143.05	91%						
Bank Bills	\$ -	0%						
Negotiable Certificate of Deposit	\$ -	0%						
CBA At Call	\$ 2,637,728.90	9%						
	<b>\$ 30,931,871.95</b>	<b>100%</b>						
<b>Total Budget Investment Earnings</b>	<b>\$</b>	<b>185,500.00</b>						
<b>Year to Date Investment Earnings</b>	<b>\$</b>	<b>215,639.65</b>						







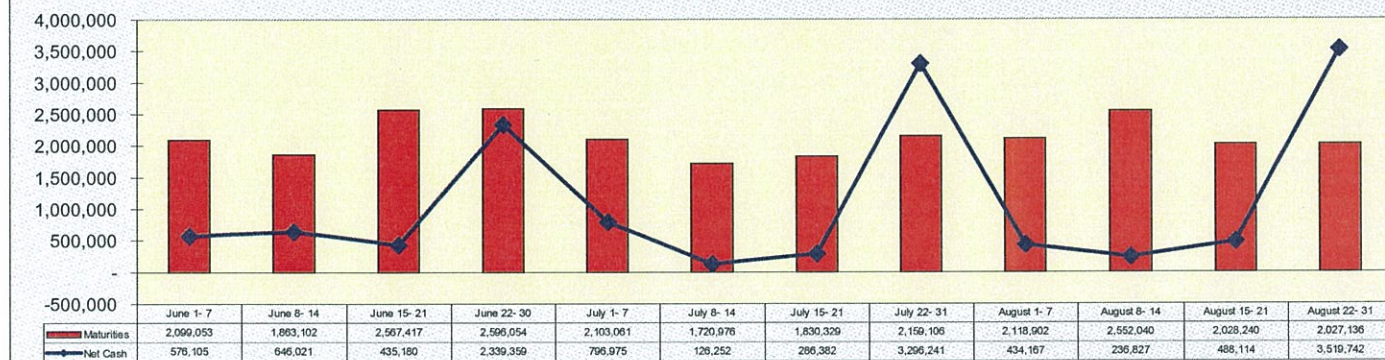
## INVESTMENTS REPORT TO COUNCIL AS AT 31st AUGUST, 2009

### Investment Policy Limits

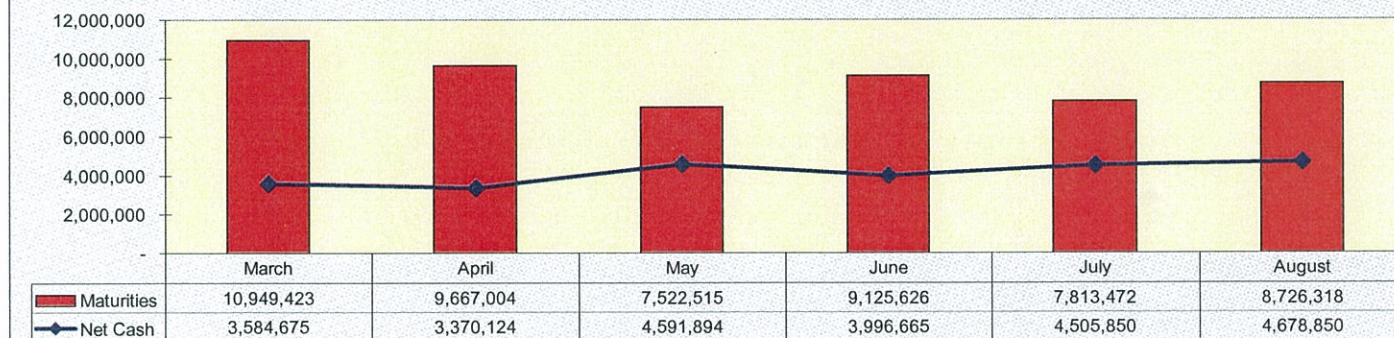
Short Term	Policy Max.	Actual Portfolio
A1+	100%	41%
A1	45%	39%
A2	25%	20%
A3/BBB/No Rating	10%	0%

Counterparty	Policy Min.	Policy Max.	Actual Portfolio
Major Banks	15%	45%	34%
Regional Banks	15%	45%	43%
Credit Unions/Building Societies/ Other ADI's	15%	45%	23%

### Weekly Investment Maturities vs Cashflow Requirements



### Monthly Investment Maturities vs Cashflow Requirements



Authorised by

Brendan Dowd  
Chief Executive Officer  
10/09/2009

Authorised by

Frank Crawley  
GM Corporate Services  
10/09/2009

Authorised by

Kelly Stidworthy  
Finance Manager  
02/09/2009

**DARWIN CITY COUNCIL  
CASH AND INVESTMENTS SUMMARY**

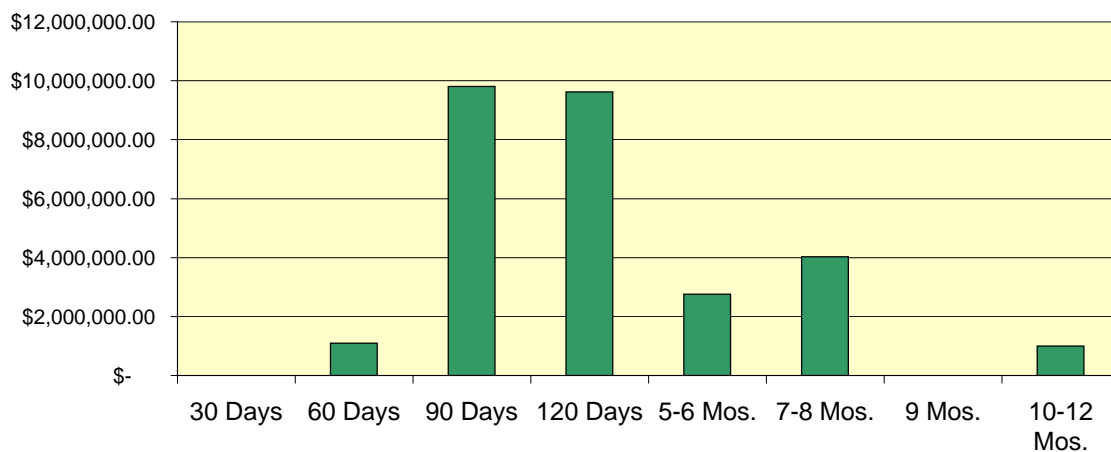
As at 31st August, 2009 Council's short term cash position was as follows:

**1. General Fund**

Cash at Bank \$2,637,728.90  
Short Term Investments \$28,294,143.05

*Council has an arrangement with its financial institution the Commonwealth Bank of Australia to offset Council's overdraft facility against pooled funds held in Council's Trust Account and General Account.*

**FUNDS INVESTED PER TERMS  
As At 31st August 2009**



as at 31st August, 2009

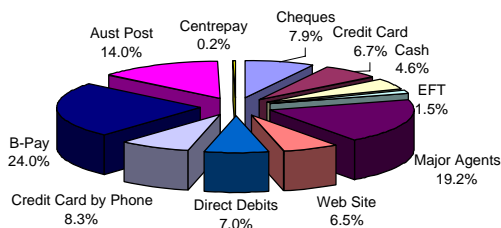
2. Trust Account	\$	Institution	Value	Interest Rate	Maturity Date	Days to Maturity
Cash at Bank	\$669,966.99	COMMONWEALTH	\$669,966.99	n/a	n/a	n/a
Short Term Investments	n/a	n/a	n/a	n/a	n/a	n/a
<b>Total Trust Funds</b>	<b>\$669,966.99</b>					



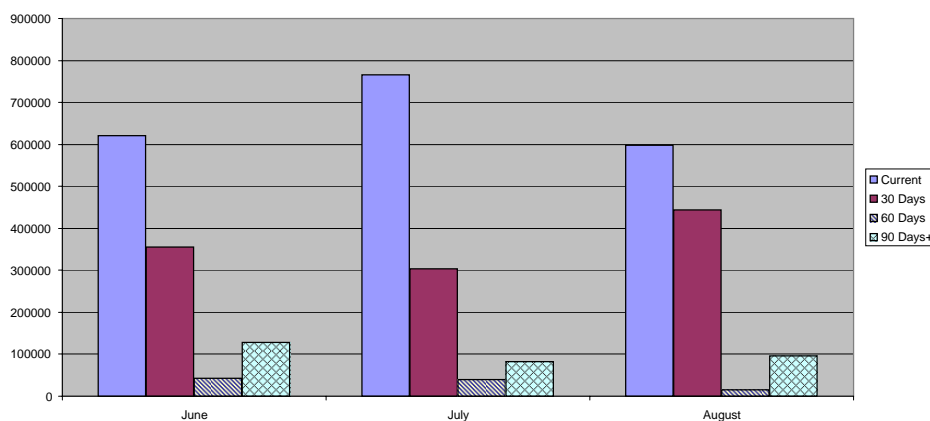


**FINANCE DEPARTMENT  
SERVICE LEVEL REPORT TO COUNCIL  
FOR THE MONTH OF AUGUST 2009**

**RATE RECEIPTS BY PAYMENT TYPE LAST 12 MONTHS**



**ACCOUNTS RECEIVABLE OUTSTANDING DEBTORS**



**MONTHLY RATES RECOVERY TOTALS 2010**

