

MONTHLY FINANCE REPORT

AS AT 31 OCTOBER 2015

FOR YEAR ENDING 30 JUNE 2016

	Notes	Original Budget (Full-Year) \$'000	Actual Result (Year-to-Date) \$'000
Uniform Presentation of Finances			
OPERATING ACTIVITIES:			
Operating Income	1) & 2)	35,075	29,056
<i>Less Operating Expenses</i>	2)	34,891	10,364
Operating Surplus / (Deficit) (a)		184	18,692
CAPITAL ACTIVITIES:			
Net Outlays on Existing Assets			
Capital Expenditure on Renewal and Replacement of Existing Assets	3)	5,389	499
<i>Less Depreciation, Amortisation & Impairment</i>		7,254	2,418
<i>Less Proceeds from Sale of Replaced Assets</i>		320	49
Net Outlays on Existing Assets (b)		(2,185)	(1,968)
Net Outlays on New and Upgraded Assets			
Capital Expenditure on New and Upgraded Assets	3)	4,977	225
<i>Less Amounts Received Specifically for New and Upgraded Assets</i>		1,205	947
<i>Less Proceeds from Sale of Surplus Assets</i>		0	0
Net Outlays on New and Upgraded Assets (c)		3,772	(722)
Net Lending / (Borrowing) for the Financial Year (a)-(b)-(c)		(1,403)	21,382

NOTES

- 1) Full Cost Attribution (FCA) has not been applied for July to October (allocation of internal services to external services which does not affect the overall net result)
- 2) Nuriootpa Centennial Park Authority (NCPA) amounts have not been included for July to October - Council staff are following up with NCPA
- 3) 2015/16 Capital Expenditure spent to end of October includes:
 - CWMS \$73k
 - Minor Plant \$15k
 - Bushgardens Shed \$16k
 - Bushgardens Benches \$9k
 - Drainage \$16k
 - Nuriootpa Pool \$44k
 - Road Resheeting \$340k
 - Road Resealing \$7k
 - Curdnatta Park Retaining Wall \$6k
 - Talunga Park Atrium \$60k
 - Tanunda Recreation Park Oval \$23k
 - The Rex Air Cooling & Pool Heating \$19k