

MONTHLY FINANCE REPORT

AS AT 31 OCTOBER 2016

FOR YEAR ENDING 30 JUNE 2017

	Notes	Original Budget (Full-Year) \$'000	Actual Result (Year-to-Date) \$'000
Uniform Presentation of Finances			
OPERATING ACTIVITIES:			
Operating Income	1)	36,446	30,699
<i>Less Operating Expenses</i>	1)	35,616	10,495
Operating Surplus / (Deficit) (a)		830	20,204
CAPITAL ACTIVITIES:			
Net Outlays on Existing Assets			
Capital Expenditure on Renewal and Replacement of Existing Assets	1) & 2)	5,301	261
<i>Less Depreciation, Amortisation & Impairment</i>		7,502	2,501
<i>Less Proceeds from Sale of Replaced Assets</i>		425	50
Net Outlays on Existing Assets (b)		(2,626)	(2,290)
Net Outlays on New and Upgraded Assets			
Capital Expenditure on New and Upgraded Assets	1) & 2)	3,886	204
<i>Less Amounts Received Specifically for New and Upgraded Assets</i>	1)	1,195	733
<i>Less Proceeds from Sale of Surplus Assets</i>		173	45
Net Outlays on New and Upgraded Assets (c)		2,518	(574)
Net Lending / (Borrowing) for the Financial Year (a)-(b)-(c)		938	23,068

NOTES

1) Refer to 'Budget Update 2016/17 (as at 30 September 2016)' Agenda report

2) 2016/17 Capital Expenditure spent to end of October includes:

- CWMS \$124k
- Drainage \$4k
- Floodwall \$19k
- Footpaths/Kerbing \$5k
- Road Resheeting \$136k
- Sealed Roads \$64k
- Talunga Park Toilets \$3k
- The Rex Air Cooling \$21k