

# MONTHLY FINANCE REPORT

AS AT 30 SEPTEMBER 2016  
FOR YEAR ENDING 30 JUNE 2017

	Notes	Original Budget (Full-Year) \$'000	Actual Result (Year-to-Date) \$'000
<b>Uniform Presentation of Finances</b>			
<b>OPERATING ACTIVITIES:</b>			
Operating Income		36,446	29,777
<i>Less Operating Expenses</i>		35,616	8,162
<b>Operating Surplus / (Deficit) (a)</b>		<b>830</b>	<b>21,615</b>
<b>CAPITAL ACTIVITIES:</b>			
<b>Net Outlays on Existing Assets</b>			
Capital Expenditure on Renewal and Replacement of Existing Assets	1)	5,301	115
<i>Less Depreciation, Amortisation &amp; Impairment</i>		7,502	1,875
<i>Less Proceeds from Sale of Replaced Assets</i>		425	13
<b>Net Outlays on Existing Assets (b)</b>		<b>(2,626)</b>	<b>(1,773)</b>
<b>Net Outlays on New and Upgraded Assets</b>			
Capital Expenditure on New and Upgraded Assets	1)	3,886	165
<i>Less Amounts Received Specifically for New and Upgraded Assets</i>		1,195	689
<i>Less Proceeds from Sale of Surplus Assets</i>		173	45
<b>Net Outlays on New and Upgraded Assets (c)</b>		<b>2,518</b>	<b>(569)</b>
<b>Net Lending / (Borrowing) for the Financial Year (a)-(b)-(c)</b>		<b>938</b>	<b>23,957</b>

## NOTES

- 1) 2016/17 Capital Expenditure spent to end of September includes:
- CWMS \$100k
  - Floodwall \$19k
  - Footpaths/Kerbing \$5k
  - Road Resheeting \$22k
  - Sealed Roads \$37k
  - Talunga Park Toilets \$3k
  - The Rex Air Cooling \$21k