

MONTHLY FINANCE REPORT

AS AT 30 SEPTEMBER 2017

FOR YEAR ENDING 30 JUNE 2018

	Notes	Original Budget (Full-Year) \$'000	Actual Result (Year-to-Date) \$'000	% Capital Expenditure to Original Budget
Uniform Presentation of Finances				
OPERATING ACTIVITIES:				
Operating Income	1)	36,690	31,010	
<i>Less Operating Expenses</i>	1)	36,734	6,831	
Operating Surplus / (Deficit) (a)		(44)	24,179	
CAPITAL ACTIVITIES:				
Net Outlays on Existing Assets				
Capital Expenditure on Renewal and Replacement of Existing Assets	2)	5,562	483	8.68%
<i>Less Depreciation, Amortisation & Impairment</i>		7,518	1,879	
<i>Less Proceeds from Sale of Replaced Assets</i>		401	149	
Net Outlays on Existing Assets (b)		(2,357)	(1,545)	
Net Outlays on New and Upgraded Assets				
Capital Expenditure on New and Upgraded Assets	2)	4,748	368	7.75%
<i>Less Amounts Received Specifically for New and Upgraded Assets</i>		707	452	
<i>Less Proceeds from Sale of Surplus Assets</i>		133	0	
Net Outlays on New and Upgraded Assets (c)		3,908	(84)	
Net Lending / (Borrowing) for the Financial Year (a)-(b)-(c)		(1,595)	25,808	
			Total % Capital Budget Spent	8.25%

NOTES

1) Refer to 'Budget Update 2017/18 (as at 30 September 2017)' Agenda report

2) 2017/18 Capital Expenditure spent to end of September includes:

CWMS \$47k

Drainage \$23k

Floodwall \$139k

Footpaths \$156k

Forklift \$32k

Mount Pleasant Hall Air Conditioning \$13k

Road Resheeting \$28k

Sealed Roads \$206k

Talunga Park Toilets \$31k

Williamstown QVJP Retaining Wall \$44k, Bridge Entrance \$1k