

STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30th September 2016

2015/16 BUDGET			2016/17	2016/17	2016/17	Variance	Variance
			ADOPTED BUDGET	YTD BUDGET	YTD ACTUAL	More or less than 10 %	More or less than \$10,000
\$	Operating Revenue		\$	\$	\$		
1,948,890	General Purpose Funding	03	2,009,902	1,208,550	1,204,961	0.30	3,589
0	Governance	04	0	0	0	0.00	-
1,400	Law, Order, Public Safety	05	1,500	369	145	60.70	224
650	Health	07	650	159	0	0.00	159
60,100	Education and Welfare	08	56,770	14,190	11,735	17.30	2,455
43,600	Housing	09	49,880	12,462	10,817	13.20	1,645
78,730	Community Amenities	10	45,110	39,362	24,009	39.00	15,353
217,220	Recreation and Culture	11	50,740	13,604	30,346	-123.07	(16,742)
517,870	Transport	12	694,336	222,704	137,297	38.35	85,407
600	Economic Services	13	800	195	0	100.00	195
21,950	Other Property and Services	14	13,000	3,240	13,096	-304.21	(9,856)
2,891,010	Total		2,922,688	1,514,835	1,432,406	-158.41	82,429
	Operating Expenditure						
(67,450)	General Purpose Funding	03	(73,040)	(18,246)	(11,046)	39.46	(7,200)
(242,580)	Governance	04	(354,140)	(115,528)	(86,174)	25.41	(29,354)
(37,870)	Law, Order, Public Safety	05	(32,280)	(8,046)	(4,466)	44.50	(3,580)
(22,650)	Health	07	(11,860)	(2,958)	(1,086)	63.30	(1,872)
(121,340)	Education and Welfare	08	(115,370)	(28,827)	(24,335)	15.58	(4,492)
(155,315)	Housing	09	(88,655)	(13,887)	(8,440)	39.22	(5,447)
(256,565)	Community Amenities	10	(260,945)	(65,172)	(40,114)	38.45	(25,058)
(765,470)	Recreation and Culture	11	(636,860)	(159,057)	(103,513)	34.92	(55,544)
(1,848,715)	Transport	12	(1,793,890)	(448,392)	(389,434)	13.15	(58,958)
(73,980)	Economic Services	13	(60,225)	(15,033)	(10,915)	27.40	(4,118)
(13,305)	Other Property & Services	14	(19,715)	(11,749)	(42,567)	-262.30	30,818
(3,605,240)	Total		(3,446,980)	(886,895)	(722,089)	79.09	(164,806)
(714,230)	Sub-Total		(524,291)	627,940	710,316	-79.32	(82,376)

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Variations	%	\$	
Operating Revenue			
General Purpose Funding	0.30	3,589	
Governance	0.00	-	
Law, Order, Public Safety	60.70	224	
Health	0.00	159	
Education and Welfare	17.30	2,455	
Housing	13.20	1,645	
Community Amenities	39.00	15,353	
Recreation and Culture	-123.07	(16,742)	
Transport	38.35	85,407	
Economic Services	100.00	195	
Other Property and Services	-304.21	(9,856)	
Operating Expenditure			
General Purpose Funding	39.46	(7,200)	
Governance	25.41	(29,354)	
Law, Order, Public Safety	44.50	(3,580)	
Health	63.30	(1,872)	
Education and Welfare	15.58	(4,492)	
Housing	39.22	(5,447)	
Community Amenities	38.45	(25,058)	
Recreation and Culture	34.92	(55,544)	
Transport	13.15	(58,958)	
Economic Services	27.40	(4,118)	
Other Property & Services	-262.30	30,818	
Current Assets			
NAB- Municipal Account	50-836-8965	\$130,087.42	
NAB- Trust Account	50-836-8981	\$13,765.60	
NAB- Business Cash Maxi	85-744-8381	\$1,012,946.89	
Rates Debtors as of 21 October 2016		\$157,504.06	Outstanding Rates
Sundry Debtors as of 21 October 2016		\$19,407.84	16.22%
Creditors		\$0.00	
Total		\$1,333,711.81	
Reserves			
NAB Term Deposit	98-879-7266	\$318,935	
NAB Term Deposit	73-316-9639	\$842,284	
Total		\$1,161,220	