

MONTHLY FINANCE REPORT

AS AT 31 AUGUST 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		35,075	28,063
<i>Less Operating Expenses</i>	1)	34,891	5,160
Operating Surplus / (Deficit) (a)		184	22,903
CAPITAL ACTIVITIES:			
Net Outlays on Existing Assets			
Capital Expenditure on Renewal and Replacement of Existing Assets	2) & 3)	5,389	(115)
<i>Less Depreciation, Amortisation & Impairment</i>		7,254	1,209
<i>Less Proceeds from Sale of Replaced Assets</i>		320	49
Net Outlays on Existing Assets (b)		(2,185)	(1,373)
Net Outlays on New and Upgraded Assets			
Capital Expenditure on New and Upgraded Assets	2) & 3)	4,977	(112)
<i>Less Amounts Received Specifically for New and Upgraded Assets</i>		1,205	30
<i>Less Proceeds from Sale of Surplus Assets</i>		0	0
Net Outlays on New and Upgraded Assets (c)		3,772	(142)
Net Lending / (Borrowing) for the Financial Year (a)-(b)-(c)		(1,403)	24,418

NOTES

- 1) Full Cost Attribution (FCA) has not been applied for July or August (allocation of internal services to external services which does not affect the overall net result)
- 2) Overall Capital has a negative balance due to amounts that needed to be accrued to 2014/15 (works completed in 2014/15), but the original invoices to offset have not yet been posted in 2015/16
- 3) 2015/16 Capital Expenditure spent to end of August includes:
 - CWMS \$10k
 - Minor Plant \$15k
 - Bushgardens Shed \$16k
 - Talunga Park Atrium \$28k
 - The Rex Air Cooling \$2k