

MONTHLY FINANCE REPORT

AS AT 31 AUGUST 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		36,446	29,370
<i>Less Operating Expenses</i>		35,616	5,254
Operating Surplus / (Deficit) (a)		830	24,116
CAPITAL ACTIVITIES:			
Net Outlays on Existing Assets			
Capital Expenditure on Renewal and Replacement of Existing Assets	1)	5,301	82
<i>Less Depreciation, Amortisation & Impairment</i>		7,502	1,250
<i>Less Proceeds from Sale of Replaced Assets</i>		425	13
Net Outlays on Existing Assets (b)		(2,626)	(1,181)
Net Outlays on New and Upgraded Assets			
Capital Expenditure on New and Upgraded Assets	1)	3,886	116
<i>Less Amounts Received Specifically for New and Upgraded Assets</i>		1,195	539
<i>Less Proceeds from Sale of Surplus Assets</i>		173	45
Net Outlays on New and Upgraded Assets (c)		2,518	(468)
Net Lending / (Borrowing) for the Financial Year (a)-(b)-(c)		938	25,765

NOTES

- 1) 2016/17 Capital Expenditure spent to end of August includes:
- CWMS \$72k
 - Floodwall \$19k
 - Footpaths/Kerbing \$4k
 - Sealed Roads \$8k
 - Talunga Park Toilets \$3k
 - The Rex Air Cooling \$21k