

MONTHLY FINANCE REPORT

AS AT 31 JULY 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	1)	36,446	28,650
<i>Less Operating Expenses</i>		35,616	2,760
Operating Surplus / (Deficit) (a)		830	25,890
CAPITAL ACTIVITIES:			
Net Outlays on Existing Assets			
Capital Expenditure on Renewal and Replacement of Existing Assets	2)	5,301	0
<i>Less Depreciation, Amortisation & Impairment</i>		7,502	625
<i>Less Proceeds from Sale of Replaced Assets</i>		425	0
Net Outlays on Existing Assets (b)		(2,626)	(625)
Net Outlays on New and Upgraded Assets			
Capital Expenditure on New and Upgraded Assets	2)	3,886	61
<i>Less Amounts Received Specifically for New and Upgraded Assets</i>		1,195	30
<i>Less Proceeds from Sale of Surplus Assets</i>		173	0
Net Outlays on New and Upgraded Assets (c)		2,518	31
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Net Lending / (Borrowing) for the Financial Year (a)-(b)-(c)		938	26,484

NOTES

1) Rates income generated in July

2) 2016/17 Capital Expenditure spent to end of July includes:

CWMS \$57k

Footpaths/Kerbing \$3k