

# MONTHLY FINANCE REPORT

AS AT 31 JULY 2015

FOR YEAR ENDING 30 JUNE 2016

	Notes	Original Budget (Full-Year) \$'000	Actual Result (Year-to-Date) \$'000
<b>Uniform Presentation of Finances</b>			
<b>OPERATING ACTIVITIES:</b>			
Operating Income	1)	35,075	27,750
<i>Less Operating Expenses</i>	2)	34,891	2,925
<b>Operating Surplus / (Deficit) (a)</b>		<b>184</b>	<b>24,825</b>
<b>CAPITAL ACTIVITIES:</b>			
<b>Net Outlays on Existing Assets</b>			
Capital Expenditure on Renewal and Replacement of Existing Assets	3)	5,389	109
<i>Less Depreciation, Amortisation &amp; Impairment</i>		7,254	605
<i>Less Proceeds from Sale of Replaced Assets</i>		320	47
<b>Net Outlays on Existing Assets (b)</b>		<b>(2,185)</b>	<b>(543)</b>
<b>Net Outlays on New and Upgraded Assets</b>			
Capital Expenditure on New and Upgraded Assets	3)	4,977	10
<i>Less Amounts Received Specifically for New and Upgraded Assets</i>		1,205	0
<i>Less Proceeds from Sale of Surplus Assets</i>		0	0
<b>Net Outlays on New and Upgraded Assets (c)</b>		<b>3,772</b>	<b>10</b>
<b>Net Lending / (Borrowing) for the Financial Year (a)-(b)-(c)</b>			
		<b>(1,403)</b>	<b>25,358</b>

## NOTES

1) Rates income generated in July

2) Full Cost Attribution (FCA) has not been applied for July (allocation of internal services to external services which does not affect the overall net result)

2) 2015/16 Capital Expenditure spent to end of July includes:  
CWMS \$10k  
Minor Plant \$15k