

Consolidated Capital Budget Statement

	2015/16 \$ '000	2016/17 \$ '000	2017/18 \$ '000	2018/19 \$ '000
Capital Funding				
Rates & Other Untied Funding	-	-	-	-
Working Capital	26,976	5,285	1,530	3,485
Depreciation	17,350	16,132	16,756	16,704
Capital Grants Contributions	1,838	1,172	1,184	1,197
External Restrictions				
- S94	4,566	6,482	4,582	-
- S94A	3,014	4,494	1,600	3,172
- DWM	-	-	-	7,790
Internal Restrictions				
- Loan	2,822	9,330	-	-
- Other	-	-	-	-
Income from Sales of Assets				
- Plant and Equipment	1,870	2,121	2,134	2,145
- Land and Buildings	-	-	-	-
Other	-	-	-	-
Total Capital Funding	58,436	45,016	27,786	34,492
Capital Expenditure				
Plant & Equipment	7,968	5,542	4,579	15,107
Office Equipment	612	370	755	770
Furniture & Fittings	-	-	-	-
Operational Land	-	-	-	-
Community Land	-	-	-	-
Land Improvements	1,410	1,286	1,199	1,263
Buildings	30,229	7,350	3,880	3,495
Other Structures	4,413	7,135	2,580	1,073
Roads, Bridges & Footpaths	8,964	18,517	8,951	7,166
Stormwater Drainage	4,272	4,232	5,242	5,002
Library Books	568	584	600	617
Other Assets	-	-	-	-
Total Capital Expenditure	58,436	45,016	27,786	34,492