

MONTHLY FINANCE REPORT

AS AT 31 JULY 2014

FOR YEAR ENDING 30 JUNE 2015

	Notes	Original Budget (Full-Year) \$'000	Actual Result (Year-to-Date) \$'000
Uniform Presentation of Finances			
OPERATING ACTIVITIES:			
Operating Income	1)	33,634	27,098
<i>Less Operating Expenses</i>		33,573	2,493
Operating Surplus / (Deficit) (a)		61	24,605
CAPITAL ACTIVITIES:			
Net Outlays on Existing Assets			
Capital Expenditure on Renewal and Replacement of Existing Assets	2)	4,819	221
<i>Less Depreciation, Amortisation & Impairment</i>		6,682	557
<i>Less Proceeds from Sale of Replaced Assets</i>		595	0
Net Outlays on Existing Assets (b)		(2,458)	(336)
Net Outlays on New and Upgraded Assets			
Capital Expenditure on New and Upgraded Assets	2)	1,864	179
<i>Less Amounts Received Specifically for New and Upgraded Assets</i>		612	14
<i>Less Proceeds from Sale of Surplus Assets</i>		0	0
Net Outlays on New and Upgraded Assets (c)		1,252	165
Net Lending / (Borrowing) for the Financial Year (a)-(b)-(c)		1,267	24,776

NOTES

- 1) Rates income generated in July.
- 2) 2014/15 Capital Expenditure spent to end of July includes:
 - CWMS \$174k
 - Road Drainage \$5k
 - Footpaths \$5k
 - Nuriootpa Office air conditioning \$31k
 - Tanunda Tennis Courts \$185k