

# MONTHLY FINANCE REPORT

AS AT 31 OCTOBER 2014

FOR YEAR ENDING 30 JUNE 2015

	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)	33,634	28,955
<i>Less Operating Expenses</i>	1)	33,573	10,148
<b>Operating Surplus / (Deficit) (a)</b>		<b>61</b>	<b>18,807</b>
<b>CAPITAL ACTIVITIES:</b>			
<b>Net Outlays on Existing Assets</b>			
Capital Expenditure on Renewal and Replacement of Existing Assets	2)	4,819	1,435
<i>Less Depreciation, Amortisation &amp; Impairment</i>		6,682	2,227
<i>Less Proceeds from Sale of Replaced Assets</i>		595	310
<b>Net Outlays on Existing Assets (b)</b>		<b>(2,458)</b>	<b>(1,102)</b>
<b>Net Outlays on New and Upgraded Assets</b>			
Capital Expenditure on New and Upgraded Assets	2)	1,864	665
<i>Less Amounts Received Specifically for New and Upgraded Assets</i>		612	306
<i>Less Proceeds from Sale of Surplus Assets</i>		0	0
<b>Net Outlays on New and Upgraded Assets (c)</b>		<b>1,252</b>	<b>359</b>
<b>Net Lending / (Borrowing) for the Financial Year</b>			
<b>(a)-(b)-(c)</b>		<b>1,267</b>	<b>19,550</b>

## NOTES

1) Ongoing operations are continuing in line with adopted budgets. Refer also to 'Budget Update (as at 30 September 2014)' Agenda report.

2) 2014/15 Capital Expenditure spent to end of October includes:

- CWMS \$330k
- Road Drainage \$25k
- Floodwall \$41k
- Road Sealing/Footpaths \$475k
- Nuriootpa Office air conditioning \$31k
- Tanunda Tennis Courts \$202k
- Grader/Street Sweeper purchases \$530k
- Bushgardens Tractor (grant funded) \$21k
- Mt Pleasant Library \$25k
- Office Security Upgrades \$22k
- Tanunda Bike Hub \$218k