

# MONTHLY FINANCE REPORT

AS AT 30 SEPTEMBER 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	28,137
<i>Less Operating Expenses</i>	1)	33,573	7,505
<b>Operating Surplus / (Deficit) (a)</b>		<b>61</b>	<b>20,632</b>
<b>CAPITAL ACTIVITIES:</b>			
<b>Net Outlays on Existing Assets</b>			
Capital Expenditure on Renewal and Replacement of Existing Assets	2)	4,819	772
<i>Less Depreciation, Amortisation &amp; Impairment</i>		6,682	1,670
<i>Less Proceeds from Sale of Replaced Assets</i>		595	17
<b>Net Outlays on Existing Assets (b)</b>		<b>(2,458)</b>	<b>(915)</b>
<b>Net Outlays on New and Upgraded Assets</b>			
Capital Expenditure on New and Upgraded Assets	2)	1,864	599
<i>Less Amounts Received Specifically for New and Upgraded Assets</i>		612	296
<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>303</b>
<b>Net Lending / (Borrowing) for the Financial Year</b>			
<b>(a)-(b)-(c)</b>		<b>1,267</b>	<b>21,244</b>

## NOTES

- Ongoing operations are continuing in line with adopted budgets.
- 2014/15 Capital Expenditure spent to end of September includes:
  - CWMS \$330k
  - Road Drainage \$25k
  - Floodwall \$22k
  - Road Sealing/Footpaths \$127k
  - Nuriootpa Office air conditioning \$31k
  - Tanunda Tennis Courts \$196k
  - Grader purchase \$287k
  - Bushgardens Tractor (grant funded) \$21k
  - Mt Pleasant Library \$25k
  - Office Security Upgrades \$22k
  - Tanunda Bike Hub \$194k