

MONTHLY FINANCE REPORT

AS AT 30 SEPTEMBER 2018

FOR YEAR ENDING 30 JUNE 2019

	Notes	% Actual Expenditure to Original Budget	Original Budget (Full-Year) \$'000	Actual Result (Year-to-Date) \$'000
Uniform Presentation of Finances				
OPERATING ACTIVITIES:				
		<i>Operating</i>		
Operating Income			37,188	31,639
<i>Less Operating Expenses</i>		19.42%	37,106	7,206
Operating Surplus / (Deficit) (a)			82	24,433
CAPITAL ACTIVITIES:				
Net Outlays on Existing Assets				
		<i>Capital</i>		
Capital Expenditure on Renewal and Replacement of Existing Assets	1)	5.12%	4,472	229
<i>Less Depreciation, Amortisation & Impairment</i>			7,362	1,841
<i>Less Proceeds from Sale of Replaced Assets</i>			346	0
Net Outlays on Existing Assets (b)			(3,236)	(1,612)
Net Outlays on New and Upgraded Assets				
Capital Expenditure on New and Upgraded Assets	1)	8.51%	14,977	1,275
<i>Less Amounts Received Specifically for New and Upgraded Assets</i>			3,345	1,710
<i>Less Proceeds from Sale of Surplus Assets</i>			389	115
Net Outlays on New and Upgraded Assets (c)			11,243	(550)
Net Lending/(Borrowing) for the Financial Year (a)-(b)-(c)			(7,925)	26,595
Total % Capital Budget Spent		7.73%		

NOTES

1) 2018/19 Capital Expenditure spent to end of September includes:

- Angaston Hall Chairs \$6k
- Angaston Railway Precinct - The Big Project \$43k
- Bridges \$2k
- Budgeting Software \$3k
- Curdnatta Recreation Park - Oval Irrigation Tank \$10k
- CWMS \$3k
- Depot Plant Shed \$39k
- Drainage \$148k
- Footpaths \$334k
- Nuriootpa Office Airconditioning \$16k
- Road Resheeting \$48k
- Sealed Roads \$555k
- The Big Project - Buildings Implementation \$173k
- Williamstown Hall Airconditioning \$23k
- Williamstown QVJP Bridge Entrance \$11k