

MONTHLY FINANCE REPORT

AS AT 31 AUGUST 2013

FOR YEAR ENDING 30 JUNE 2014

	Notes	Original Budget (Full-Year) \$'000	Revised Budget (Full-Year) \$'000	Actual Result (Year-to-Date) \$'000
Uniform Presentation of Finances				
OPERATING ACTIVITIES:				
Operating Income		31,737	31,737	25,686
<i>Less Operating Expenses</i>		31,527	31,527	5,126
Operating Surplus / (Deficit) (a)		210	210	20,560
CAPITAL ACTIVITIES:				
Net Outlays on Existing Assets				
Capital Expenditure on Renewal and Replacement of Existing Assets		5,532	5,532	80
<i>Less Depreciation, Amortisation & Impairment</i>		6,364	6,364	1,061
<i>Less Proceeds from Sale of Replaced Assets</i>		741	741	30
Net Outlays on Existing Assets (b)		(1,573)	(1,573)	(1,011)
Net Outlays on New and Upgraded Assets				
Capital Expenditure on New and Upgraded Assets		4,114	4,114	139
<i>Less Amounts Received Specifically for New and Upgraded Assets</i>		377	377	97
<i>Less Proceeds from Sale of Surplus Assets</i>		780	780	175
Net Outlays on New and Upgraded Assets (c)		2,957	2,957	(133)
Net Lending / (Borrowing) for the Financial Year				
(a)-(b)-(c)		(1,174)	(1,174)	21,704

NOTES

- Ongoing operations are continuing with adopted budgets.
- Capital projects are generally in the planning or start up phase for the new financial year.
13/14 Capital Expenditure spent to end of August includes:
CWMS \$82k
Stockwell Toilets/Change rooms \$31k
Library 1LMS software purchase \$43k