

# MONTHLY FINANCE REPORT

AS AT 31 JULY 2013

FOR PERIOD ENDING 30 JUNE 2014

	Notes	Original Budget (Full-Year) \$'000	Revised Budget (Full-Year) \$'000	Actual Result (Year-to-Date) \$'000
<b>Uniform Presentation of Finances</b>				
<b>OPERATING ACTIVITIES:</b>				
Operating Income	1)	31,737	31,737	25,459
<i>Less Operating Expenses</i>	1)	31,527	31,527	1,866
<b>Operating Surplus / (Deficit) (a)</b>		<b>210</b>	<b>210</b>	<b>23,593</b>
<b>CAPITAL ACTIVITIES:</b>				
<b>Net Outlays on Existing Assets</b>				
Capital Expenditure on Renewal and Replacement of Existing Assets	2)	5,532	5,532	2
<i>Less Depreciation, Amortisation &amp; Impairment</i>		6,364	6,364	530
<i>Less Proceeds from Sale of Replaced Assets</i>		741	741	0
<b>Net Outlays on Existing Assets (b)</b>		<b>(1,573)</b>	<b>(1,573)</b>	<b>(528)</b>
<b>Net Outlays on New and Upgraded Assets</b>				
Capital Expenditure on New and Upgraded Assets	2)	4,114	4,114	5
<i>Less Amounts Received Specifically for New and Upgraded Assets</i>		377	377	90
<i>Less Proceeds from Sale of Surplus Assets</i>		780	780	0
<b>Net Outlays on New and Upgraded Assets (c)</b>		<b>2,957</b>	<b>2,957</b>	<b>(85)</b>
<b>Net Lending / (Borrowing) for the Financial Year</b>				
<b>(a)-(b)-(c)</b>		<b>(1,174)</b>	<b>(1,174)</b>	<b>24,206</b>

## NOTES

1) Ongoing operations are continuing with adopted budgets.

2) Capital projects are generally in the planning or start up phase for the new financial year.