MONTHLY FINANCE REPORT

AS AT 30 SEPTEMBER 2019

FOR YEAR ENDING 30 JUNE 2020

	Notes	% Actual Expenditure to Original Budget	Original Budget (Full-Year) $'000	Actual Result (Year-to-Date) $'000
Uniform Presentation of Finances				
OPERATING ACTIVITIES:		***Operating***		
Operating Income			38,457	32,610
Less Operating Expenses		**21.52%**	(37,737)	(8,119)
Operating Surplus / (Deficit)			**720**	**24,491**
CAPITAL ACTIVITIES:				
Net Outlays on Existing Assets		***Capital***		
Capital Expenditure on Renewal and Replacement of Existing Assets	*1)*	2.72%	(6,139)	(167)
Add back Depreciation, Amortisation & Impairment			7,664	1,916
Add back Proceeds from Sale of Replaced Assets			305	12
Subtotal			**1,830**	**1,761**
Net Outlays on New and Upgraded Assets				
Capital Expenditure on New and Upgraded Assets	*1)*	5.45%	(12,700)	(692)
Add back Amounts Received Specifically for New and Upgraded Assets			5,194	1,857
Add back Proceeds from Sale of Surplus Assets			0	390
Subtotal			**(7,506)**	**1,555**
Net Lending/(Borrowing) for the Financial Year			**(4,956)**	**27,807**
Total % Capital Budget Spent		**4.56%**		

NOTES

1) 2019/20 Capital Expenditure spent to end of September includes:
   - Angaston Hall Flooring $13k
   - Barossa Bushgardens Quad Bike $11k
   - Bridges $35k
   - CWMS $14k
   - Depot Upgrades $1k
   - Drainage $15k
   - Footpaths $13k
   - Mt Pleasant Main Street $2k
   - Nuriootpa Centennial Park Authority Change Rooms $9k
   - Nuriootpa Office LED Lighting Replacement $2k
   - Road Resheeting $25k
   - Reserves Irrigation $18k
   - Sealed Roads $46k
   - The Big Project - Angaston Railway Precinct $379k
   - The Big Project - Barossa Culture Hub $21k
   - The Big Project - Lyndoch Recreation Park $4k
   - The Big Project - Tanunda Recreation Park - Oval $4k, Show Hall Upgrade $43k, Electrical Upgrade/Lighting $90k
   - The Big Project - Buildings Implementation $60k
   - Williamstown QVJP Bridge Entrance $18k