

MONTHLY FINANCE REPORT

AS AT 31 OCTOBER 2020

FOR YEAR ENDING 30 JUNE 2021

	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	1)		39,728	34,624
Less Operating Expenses	1)	27.81%	(39,494)	(10,984)
Operating Surplus / (Deficit)			234	23,640
CAPITAL ACTIVITIES:				
Net Outlays on Existing Assets				
		<i>Capital</i>		
Capital Expenditure on Renewal and Replacement of Existing Assets	1) & 2)	17.48%	(7,690)	(1,344)
Add back Depreciation, Amortisation & Impairment			8,032	2,677
Add back Proceeds from Sale of Replaced Assets			412	70
Subtotal			754	1,403
Net Outlays on New and Upgraded Assets				
Capital Expenditure on New and Upgraded Assets	1) & 2)	8.29%	(18,862)	(1,563)
Add back Amounts Received Specifically for New and Upgraded Assets	1)		8,480	1,686
Add back Proceeds from Sale of Surplus Assets			0	685
Subtotal			(10,382)	808
Net Lending/(Borrowing) for the Financial Year			(9,394)	25,851
Total % Capital Budget Spent		10.95%		

NOTES

1) Refer to 'Budget Update 2020/21 (as at 30 September 2020)' Agenda report

2) 2020/21 Capital Expenditure spent to end of October includes:

Bushgardens Sales Area Shed \$8k

CWMS \$47k

Drainage \$30k

Keil Gardens Tanunda Retaining Wall \$84k

Land Swap \$666k (refer offset in Proceeds Surplus Assets)

Nuriootpa Centennial Park Authority Change Rooms \$390k

Nuriootpa Office Solar Panels \$37k

Playground Equipment \$5k

Road Resheeting \$116k

Sealed Roads \$1,071k

The Big Project - Angas Recreation Park Junior Oval \$20k, Clubrooms \$37k, Cricket Nets \$1k

The Big Project - Angaston Railway Precinct \$134k

The Big Project - Barossa Culture Hub \$13k

The Big Project - Lyndoch Recreation Park Upgrade Lighting and Oval Works \$45k

The Big Project - Tanunda Recreation Park - Show Hall Upgrade \$2k

The Rex Solar Panels and LED Lighting Replacement \$30k

Website Development Project \$51k