

MONTHLY FINANCE REPORT

AS AT 30 SEPTEMBER 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			39,728	33,539
Less Operating Expenses		19.54%	(39,494)	(7,717)
Operating Surplus / (Deficit)			234	25,822
CAPITAL ACTIVITIES:				
Net Outlays on Existing Assets				
		<i>Capital</i>		
Capital Expenditure on Renewal and Replacement of Existing Assets	1)	3.54%	(7,690)	(272)
Add back Depreciation, Amortisation & Impairment			8,032	2,008
Add back Proceeds from Sale of Replaced Assets			412	59
Subtotal			754	1,795
Net Outlays on New and Upgraded Assets				
Capital Expenditure on New and Upgraded Assets	1)	7.62%	(18,862)	(1,438)
Add back Amounts Received Specifically for New and Upgraded Assets			8,480	1,658
Add back Proceeds from Sale of Surplus Assets			0	685
Subtotal			(10,382)	905
Net Lending/(Borrowing) for the Financial Year				
			(9,394)	28,522
Total % Capital Budget Spent		6.44%		

NOTES

1) 2020/21 Capital Expenditure spent to end of September includes:

Bushgardens Sales Area Shed \$8k

CWMS \$47k

Drainage \$27k

Keil Gardens Tanunda Retaining Wall \$45k

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

Nuriootpa Centennial Park Authority Change Rooms \$384k

Nuriootpa Office Solar Panels \$12k

Playground Equipment \$5k

Road Resheeting \$36k

Sealed Roads \$104k

The Big Project - Angas Recreation Park Junior Oval \$7k, Clubrooms \$13k, Cricket Nets \$1k

The Big Project - Angaston Railway Precinct \$134k

The Big Project - Lyndoch Recreation Park Upgrade Lighting and Oval Works \$40k

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

The Rex Solar Panels \$20k

Website Development Project \$37k