

MONTHLY FINANCE REPORT

AS AT 30 SEPTEMBER 2021

FOR YEAR ENDING 30 JUNE 2022

	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)		40,690	35,095
Less Operating Expenses		20.93%	(41,536)	(8,693)
Operating Surplus / (Deficit)			(846)	26,402
CAPITAL ACTIVITIES:				
Net Outlays on Existing Assets				
		<i>Capital</i>		
Capital Expenditure on Renewal and Replacement of Existing Assets	2)	15.61%	(6,491)	(1,013)
Add back Depreciation, Amortisation & Impairment			8,848	2,212
Add back Proceeds from Sale of Replaced Assets			252	216
Subtotal			2,609	1,415
Net Outlays on New and Upgraded Assets				
Capital Expenditure on New and Upgraded Assets	2)	6.92%	(23,881)	(1,653)
Add back Amounts Received Specifically for New and Upgraded Assets			7,387	4,027
Add back Proceeds from Sale of Surplus Assets			0	0
Subtotal			(16,494)	2,374
Net Lending/(Borrowing) for the Financial Year			(14,731)	30,191
Total % Capital Budget Spent		8.78%		

NOTES

- 1) 2021/22 Supplementary Local Road Funding of \$240k was received in September
- 2) 2021/22 Capital Expenditure spend to end of September includes:
 - Bridges \$129k
 - CWMS \$131k
 - Drainage \$19k
 - Emergency Water Supply Eden Valley, Mt Pleasant \$9K
 - GIS Project \$6k
 - Nuriootpa Soccer Infrastructure, Clubrooms \$93k
 - Nuriootpa Swimming Pool Project \$5k
 - Play Equipment Tolley Reserve Nuriootpa \$92k
 - Sealed Roads - \$693k
 - Streetscaping Murray Street Angaston \$65k, Town Signage Project \$35k
 - Talunga - Reseal Tennis Courts/Drainage \$55k
 - Tanunda Caravan Park Pump Station Upgrade \$101k
 - The Big Project - Angas Recreation Park Clubrooms, Junior Oval/Recreational Landscaping, Multi-function Clubrooms, Cricket nets \$570k
 - The Big Project - Barossa Rugby Park \$11k
 - The Big Project - Building Phase 1 Implementation \$20k
 - The Big Project - Curdnatta Recreation Park BBQ & Cricket Nets \$56k
 - The Big Project - Stockwell Recreation Park - BMX Track, Stockwell Oval Fitness Stations, Recreation Infrastructure, Trail \$144k
 - The Big Project - Tanunda Recreation Park - Show Hall Upgrade, Oval Renewal, Junior Sportsfield, Playground, Change/Club Rooms \$61k
 - The Rex - Solar Panels \$23k, Disability Change Facility \$138k