

MONTHLY FINANCE REPORT

AS AT 31 December 2024
For Year Ending 30 June 2025

	Notes	% Actual Expenditure to Original Budget	Original Budget (Full-Year) \$'000	Revised Budget (Q1) (Full-Year) \$'000	Actual Result (Year-to-Date) \$'000
Uniform Presentation of Finances					
OPERATING ACTIVITIES:					
		<i>Operating</i>			
Operating Income			49,517	50,316	45,423
					0
Less Operating Expenses		46.66%	(49,954)	(50,580)	(23,308)
Operating Surplus / (Deficit)			(437)	(264)	22,115
CAPITAL ACTIVITIES:					
Net Outlays on Existing Assets					
		<i>Capital</i>			
Capital Expenditure on Renewal and Replacement of Existing Assets	2	27.25%	(11,202)	(12,092)	(3,053)
Add back Depreciation, Amortisation & Impairment			10,816	10,816	5,408
					0
Add back Proceeds from Sale of Replaced Assets			368	368	124
Subtotal			(18)	(908)	2,479
Net Outlays on New and Upgraded Assets					
Capital Expenditure on New and Upgraded Assets	2	71.74%	(29,484)	(29,016)	(21,151)
Add back Amounts Received Specifically for New and Upgraded Assets	1		6,725	7,349	3,332
Add back Proceeds from Sale of Surplus Assets			0	0	0
Subtotal			(22,759)	(21,667)	(17,819)
Net Lending/(Borrowing) for the Financial Year					
			(23,214)	(22,839)	6,775
Total % Capital Budget Spent		59.49%			

NOTES

- 'Lyndoch Rec Park SA Government Contributions - \$11.5M
- 2) 2024/25 Capital Expenditure to end of December includes:
- The Big Project -Barossa Rugby Park - \$106k
 - Drainage \$277k
 - Footpaths & Kerbing \$384k
 - Sealed Roads \$1.2M
 - Lyndoch Rec Park Redevelopment - \$30M
 - Nuriootpa Soccer - \$1.4M
 - Parks and Gardens - \$253k
 - Unsealed Roads - \$928k