

MONTHLY FINANCE REPORT

AS AT 31 July 2024
For Year Ending 30 June 2025

	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			49,517	39,910 0
Less Operating Expenses		5.44%	(49,954)	(2,715)
Operating Surplus / (Deficit)			(437)	37,195
CAPITAL ACTIVITIES:				
Net Outlays on Existing Assets				
		<i>Capital</i>		
Capital Expenditure on Renewal and Replacement of Existing Assets	2	4.00%	(11,202)	(448)
Add back Depreciation, Amortisation & Impairment			10,816	901 0
Add back Proceeds from Sale of Replaced Assets			368	43
Subtotal			(18)	496
Net Outlays on New and Upgraded Assets				
Capital Expenditure on New and Upgraded Assets	2	13.14%	(29,484)	(3,875)
Add back Amounts Received Specifically for New and Upgraded Assets	1		6,725	1,556
Add back Proceeds from Sale of Surplus Assets			0	0
Subtotal			(22,759)	(2,319)
Net Lending/(Borrowing) for the Financial Year				
			(23,214)	35,372
Total % Capital Budget Spent		10.63%		

NOTES

- 1) State Government funding towards Lyndoch development
- 2) 2024/25 Capital Expenditure to end of July includes:
 - Nuriootpa Soccer Clubrooms - \$370k
 - The Big Project -Barossa Rugby Park - \$64k
 - Lyndoch Rec Park Redevelopment - \$3.79M