

MONTHLY FINANCE REPORT

AS AT 31 October 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	43,225 0
Less Operating Expenses		33.18%	(49,954)	(16,576)
Operating Surplus / (Deficit)			(437)	26,649
CAPITAL ACTIVITIES:				
Net Outlays on Existing Assets		<i>Capital</i>		
Capital Expenditure on Renewal and Replacement of Existing Assets	2	11.65%	(11,202)	(1,305)
Add back Depreciation, Amortisation & Impairment			10,816	3,605 0
Add back Proceeds from Sale of Replaced Assets			368	43
Subtotal			(18)	2,343
Net Outlays on New and Upgraded Assets				
Capital Expenditure on New and Upgraded Assets	2	69.93%	(29,484)	(20,617)
Add back Amounts Received Specifically for New and Upgraded Assets	1		6,725	9,656
Add back Proceeds from Sale of Surplus Assets			0	0
Subtotal			(22,759)	(10,961)
Net Lending/(Borrowing) for the Financial Year			(23,214)	18,031
Total % Capital Budget Spent		53.88%		

NOTES

- 1) State Government funding towards Lyndoch development
- 2) 2024/25 Capital Expenditure to end of August includes:
- The Big Project -Barossa Rugby Park - \$66k
 - Drainage \$61k
 - Footpaths & Kerbing \$252k
 - Sealed Roads \$316k
 - Lyndoch Rec Park Redevelopment - \$19.1M
 - Nuriootpa Soccer - \$987k
 - Parks and Gardens - \$179k
 - Unsealed Roads - \$524k