

MONTHLY FINANCE REPORT

AS AT 30 September 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	42,679
				0
Less Operating Expenses		23.72%	(49,954)	(11,849)
Operating Surplus / (Deficit)			(437)	30,830
CAPITAL ACTIVITIES:				
Net Outlays on Existing Assets				
		<i>Capital</i>		
Capital Expenditure on Renewal and Replacement of Existing Assets	2	8.95%	(11,202)	(1,003)
Add back Depreciation, Amortisation & Impairment			10,816	2,705
				0
Add back Proceeds from Sale of Replaced Assets			368	43
Subtotal			(18)	1,745
Net Outlays on New and Upgraded Assets				
Capital Expenditure on New and Upgraded Assets	2	47.10%	(29,484)	(13,887)
Add back Amounts Received Specifically for New and Upgraded Assets	1		6,725	5,622
Add back Proceeds from Sale of Surplus Assets			0	0
Subtotal			(22,759)	(8,265)
Net Lending/(Borrowing) for the Financial Year				
			(23,214)	24,310
Total % Capital Budget Spent		36.60%		

NOTES

- 1) State Government funding towards Lyndoch development
- 2) 2024/25 Capital Expenditure to end of August includes:
 - The Big Project -Barossa Rugby Park - \$64k
 - Drainage \$55k
 - Footpaths & Kerbing \$152k
 - Sealed Roads \$221k
 - Lyndoch Rec Park Redevelopment - \$12.9M
 - Nuriootpa Soccer - \$692k