

# MONTHLY FINANCE REPORT

AS AT 31 OCTOBER 2021

FOR YEAR ENDING 30 JUNE 2022

	Notes	% Actual Expenditure to Original Budget	Original Budget (Full-Year) \$'000	Actual Result (Year-to-Date) \$'000
<b>Uniform Presentation of Finances</b>				
<b>OPERATING ACTIVITIES:</b>				
		<i>Operating</i>		
Operating Income			40,690	36,223
Less Operating Expenses	1)	28.77%	(41,536)	(11,950)
<b>Operating Surplus / (Deficit)</b>			<b>(846)</b>	<b>24,273</b>
<b>CAPITAL ACTIVITIES:</b>				
<b>Net Outlays on Existing Assets</b>				
		<i>Capital</i>		
Capital Expenditure on Renewal and Replacement of Existing Assets	1)	24.70%	(6,491)	(1,603)
Add back Depreciation, Amortisation & Impairment			8,848	2,949
Add back Proceeds from Sale of Replaced Assets			252	216
<b>Subtotal</b>			<b>2,609</b>	<b>1,562</b>
<b>Net Outlays on New and Upgraded Assets</b>				
Capital Expenditure on New and Upgraded Assets	1)	10.18%	(23,881)	(2,431)
Add back Amounts Received Specifically for New and Upgraded Assets			7,387	4,054
Add back Proceeds from Sale of Surplus Assets			0	0
<b>Subtotal</b>			<b>(16,494)</b>	<b>1,623</b>
<b>Net Lending/(Borrowing) for the Financial Year</b>			<b>(14,731)</b>	<b>27,458</b>
<b>Total % Capital Budget Spent</b>		<b>13.28%</b>		

## NOTES

1) 2021/22 Capital Expenditure spend to end of October includes:

Bridges \$132k  
 CWMS \$131k  
 Drainage \$23k  
 Emergency Water Supply Eden Valley, Mt Pleasant \$9K  
 GIS Project \$9k  
 Nuriootpa Soccer Infrastructure, Clubrooms \$362k  
 Nuriootpa Swimming Pool Project \$8k  
 Play Equipment Tolley Reserve Nuriootpa \$92k  
 Sealed Roads - \$1.2m  
 Streetscaping - \$105k  
 Talunga - Reseal Tennis Courts/Drainage \$83k  
 Tanunda Caravan Park Pump Station Upgrade \$101k  
 The Big Project - Angas Recreation Park Clubrooms, Junior Oval/Recreational Landscaping, Multi-function Clubrooms, Cricket nets \$933k  
 The Big Project - Barossa Rugby Park \$13k  
 The Big Project - Building Phase 1 Implementation \$20k  
 The Big Project - Curdnatta Recreation Park BBQ & Cricket Nets \$71k  
 The Big Project - Lyndoch Recreation Park Change/Club Rooms \$13k  
 The Big Project - Stockwell Recreation Park - BMX Track, Stockwell Oval Fitness Stations, Recreation Infrastructure, Trail \$147k  
 The Big Project - Tanunda Recreation Park - Show Hall Upgrade, Oval Renewal, Junior Sportsfield, Playground, Change/Club Rooms \$98k  
 The Rex - Solar Panels \$23k, Disability Change Facility \$164k