MONTHLY FINANCE REPORT

AS AT 31 January 2026
For Year Ending 30 June 2026

Uniform Presentation of Finances

	Notes	% Actual Expenditure to Original Budget	Original Budget (Full-Year) $'000	Revised Budget (Q1) (Full-Year) $'000	Actual Result (Year-to-Date) $'000
OPERATING ACTIVITIES:		***Operating***			
Operating revenue			52,900	51,924	45,476
Less: Operating expenses		**54.82%**	(53,078)	(53,551)	(29,095)
Operating Surplus / (Deficit)			**(178)**	**(1,627)**	**16,381**
CAPITAL ACTIVITIES:					
Net Outlays on Existing Assets		***Capital***			
Capital expenditure on renewal and replacement of existing	*1*	14.90%	(21,999)	(13,050)	(3,277)
Add back: Depreciation, amortisation & impairment			11,615	11,615	6,775
Add back: Proceeds from sale of replaced assets			344	344	62
Subtotal			**(10,040)**	**(1,091)**	**3,560**
Net Outlays on New and Upgraded Assets					
Capital Expenditure on new and upgraded assets	*1*	15.44%	(22,717)	(8,028)	(3,508)
Add back: Amounts received specifically for new and upgraded assets			5,623	2,828	1,770
Subtotal			**982**	**(5,200)**	**(1,738)**
Net Lending/(Borrowing) for the Financial Year			**(9,236)**	**(7,918)**	**18,203**
Total % Capital Budget Spent		**15.17%**			

NOTES

1) 2025-2026 capital expenditure to end of January 2026 includes:	**$**
-Nuriootpa Waste Water Treatment Plant	1,144,342
-Computer Hardware Refresh - Replacement	346,704
-Creative Industries Centre - The Big Project	331,400
-Computer Hardware Refresh - completion of prior contract	272,791
-Barossa Park Redevelopment	248,672
-Major Plant Renewal - Sweeper	194,694
-Road Resealing	882,659
-Bridges	73,602
-Footpath Renewal	172,167
-Minor Plant Renewal	54,581
-Natural Reserves	286,127
-Public Conveniences	32,594
-CWMS Network Pump Stations	41,955