

MONTHLY FINANCE REPORT

AS AT 30 April 2026

For Year Ending 30 June 2026

	Notes	% Actual Expenditure to Revised Budget	Original Budget (Full-Year) \$'000	Revised Budget (Q2) (Full-Year) \$'000	Actual Result (Year-to-Date) \$'000
Uniform Presentation of Finances					
OPERATING ACTIVITIES:					
		<i>Operating</i>			
Operating revenue			52,900	52,959	49,923
Less: Operating expenses		79.55%	(53,078)	(54,489)	(43,347)
Operating Surplus / (Deficit)			(178)	(1,530)	6,576
CAPITAL ACTIVITIES:					
Net Outlays on Existing Assets					
Capital expenditure on renewal and replacement of existing	1	37.59%	(14,808)	(12,194)	(4,584)
Add back: Depreciation, amortisation & impairment			11,615	12,451	10,376
Add back: Proceeds from sale of replaced assets			344	344	79
Subtotal			(2,849)	601	5,871
Net Outlays on New and Upgraded Assets					
Capital Expenditure on new and upgraded assets	1	52.97%	(18,446)	(8,141)	(4,312)
Add back: Amounts received specifically for new and upgraded assets			5,673	1,387	1,855
Subtotal			(12,773)	(6,754)	(2,457)
Net Lending/(Borrowing) for the Financial Year					
			(15,800)	(7,683)	9,990
Total % Capital Budget Spent		43.75%			

NOTES

1) 2025-2026 capital expenditure to end of April 2026 includes:

	\$
-Nuriootpa Waste Water Treatment Plant	1,147,357
-Barossa Park Redevelopment	528,770
-Creative Industries Centre - The Big Project	384,321
-Computer Hardware Refresh - Replacement	346,704
-Computer Hardware Refresh - completion of prior contract	272,791
-NCPA Main Oval Lighting Upgrade	220,417
-Angaston Ovals Lighting Upgrade	212,265
-Springton Oval - Play Equipment	164,097
-Eden Valley Playground	139,601
-Road Resealing	1,829,921
-Bridges	132,674
-Footpath Renewal	287,993
-Minor Plant Renewal	57,624
-Public Conveniences	35,783
-Road Pavement	1,504,839
-Stormwater and Drainage	113,282
-Streetscaping	72,787
-CWMS Network Pump Stations	41,955