MONTHLY FINANCE REPORT

AS AT 30 June 2026

For Year Ending 30 June 2026

Uniform Presentation of Finances

	Notes	% Actual Expenditure to Revised Budget	Original Budget (Full-Year) $'000	Revised Budget (Q3) (Full-Year) $'000	Actual Result (Year-to-Date) $'000
OPERATING ACTIVITIES:		***Operating***			
Operating revenue			52,900	52,923	51,694
Less: Operating expenses		**98.44%**	(53,078)	(55,005)	(54,146)
Operating Surplus / (Deficit)			**(178)**	**(2,082)**	**(2,452)**
CAPITAL ACTIVITIES:					
Net Outlays on Existing Assets		***Capital***			
Capital expenditure on renewal and replacement of existing	*1*	73.60%	(14,808)	(7,216)	(5,311)
Add back: Depreciation, amortisation & impairment			11,615	12,451	12,451
Add back: Proceeds from sale of replaced assets			344	344	94
Subtotal			**(2,849)**	**5,579**	**7,234**
Net Outlays on New and Upgraded Assets					
Capital Expenditure on new and upgraded assets	*1*	74.32%	(18,446)	(8,704)	(6,469)
Add back: Amounts received specifically for new and upgraded assets			5,673	1,387	3,345
Subtotal			**(12,773)**	**(7,317)**	**(3,123)**
Net Lending/(Borrowing) for the Financial Year			**(15,800)**	**(3,820)**	**1,659**
Total % Capital Budget Spent		**73.99%**			

NOTES

1) 2025-2026 capital expenditure to end of June 2026 includes:	**$**
-Creative Industries Centre - The Big Project	2,136,615
-Nuriootpa Waste Water Treatment Plant	1,177,501
-Barossa Park Redevelopment	548,541
-Computer Hardware Refresh - Replacement	346,704
-Angaston Ovals Lighting Upgrade	345,202
-NCPA Main Oval Lighting Upgrade	321,604
-Computer Hardware Refresh - completion of prior contract	272,791
-Springton Oval - Play Equipment	168,956
-Eden Valley Playground	144,341
-Road Resealing	1,928,726
-Bridges	223,958
-Footpath Renewal	371,894
-Minor Plant Renewal	55,312
-Public Conveniences	41,917
-Road Pavement	1,552,576
-Stormwater and Drainage	187,018
-Streetscaping	74,327
-CWMS Network Pump Stations	42,240