MONTHLY FINANCE REPORT

AS AT 31 March 2026

For Year Ending 30 June 2026

Uniform Presentation of Finances

	Notes	% Actual Expenditure to Revised Budget	Original Budget (Full-Year) $'000	Revised Budget (Q2) (Full-Year) $'000	Actual Result (Year-to-Date) $'000
OPERATING ACTIVITIES:		***Operating***			
Operating revenue			52,900	52,959	49,281
Less: Operating expenses		**72.52%**	(53,078)	(54,489)	(39,517)
Operating Surplus / (Deficit)			**(178)**	**(1,530)**	**9,764**
CAPITAL ACTIVITIES:					
Net Outlays on Existing Assets		***Capital***			
Capital expenditure on renewal and replacement of existing	*1*	33.07%	(14,808)	(12,194)	(4,033)
Add back: Depreciation, amortisation & impairment			11,615	12,451	9,338
Add back: Proceeds from sale of replaced assets			344	344	79
Subtotal			**(2,849)**	**601**	**5,384**
Net Outlays on New and Upgraded Assets					
Capital Expenditure on new and upgraded assets	*1*	48.19%	(18,446)	(8,141)	(3,923)
Add back: Amounts received specifically for new and upgraded assets			5,673	1,387	1,855
Subtotal			**(12,773)**	**(6,754)**	**(2,068)**
Net Lending/(Borrowing) for the Financial Year			**(15,800)**	**(7,683)**	**13,080**
Total % Capital Budget Spent		**39.12%**			

NOTES

1) 2025-2026 capital expenditure to end of March 2026 includes:	**$**
-Nuriootpa Waste Water Treatment Plant	1,146,639
-Barossa Park Redevelopment	527,986
-Creative Industries Centre - The Big Project	373,181
-Computer Hardware Refresh - Replacement	346,704
-Computer Hardware Refresh - completion of prior contract	272,791
-NCPA Main Oval Lighting Upgrade	219,236
-Angaston Ovals Lighting Upgrade	209,321
-Enterprise Resource Planning (ERP) project	165,828
-Springton Oval - Play Equipment	164,097
-Eden Valley Playground	139,601
-Road Resealing	1,741,334
-Bridges	129,832
-Footpath Renewal	265,923
-Minor Plant Renewal	55,852
-Public Conveniences	35,783
-Road Pavement	1,324,093
-Stormwater and Drainage	57,147
-Streetscaping	72,787
-CWMS Network Pump Stations	41,955