# MONTHLY FINANCE REPORT

AS AT 31 May 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 | 50,635 |
| *Less:* Operating expenses | | **88.41%** | (53,078) | (55,005) | (48,632) |
| **Operating Surplus / (Deficit)** | | | **(178)** | **(2,082)** | **2,002** |
| **CAPITAL ACTIVITIES:** | | | | | |
| **Net Outlays on Existing Assets** | | ***Capital*** | | | |
| Capital expenditure on renewal and replacement of existing | *1* | 68.06% | (14,808) | (7,216) | (4,911) |
| *Add back: Depreciation, amortisation & impairment* | | | 11,615 | 12,451 | 11,413 |
| *Add back: Proceeds from sale of replaced assets* | | | 344 | 344 | 79 |
| **Subtotal** | | | **(2,849)** | **5,579** | **6,582** |
| **Net Outlays on New and Upgraded Assets** | | | | | |
| Capital Expenditure on new and upgraded assets | *1* | 58.56% | (18,446) | (8,704) | (5,097) |
| *Add back: Amounts received specifically for new and upgraded assets* | | | 5,673 | 1,387 | 1,856 |
| **Subtotal** | | | **(12,773)** | **(7,317)** | **(3,241)** |
| **Net Lending/(Borrowing) for the Financial Year** | | | **(15,800)** | **(3,820)** | **5,343** |
| **Total % Capital Budget Spent** | | **62.86%** | | | |

**NOTES**

| **1) 2025-2026 capital expenditure to end of May 2026 includes:** | **$** |
|---|---|
| -Nuriootpa Waste Water Treatment Plant | 1,153,177 |
| -Creative Industries Centre - The Big Project | 1,145,146 |
| -Barossa Park Redevelopment | 580,077 |
| -Computer Hardware Refresh - Replacement | 346,704 |
| -Angaston Ovals Lighting Upgrade | 342,034 |
| -NCPA Main Oval Lighting Upgrade | 321,309 |
| -Computer Hardware Refresh - completion of prior contract | 272,791 |
| -Springton Oval - Play Equipment | 164,333 |
| -Eden Valley Playground | 139,719 |
| -Road Resealing | 1,907,253 |
| -Bridges | 139,607 |
| -Footpath Renewal | 363,937 |
| -Minor Plant Renewal | 48,657 |
| -Public Conveniences | 36,007 |
| -Road Pavement | 1,451,247 |
| -Stormwater and Drainage | 155,088 |
| -Streetscaping | 72,969 |
| -CWMS Network Pump Stations | 41,955 |