

Report on Financial Results for Adelaide Central Market Authority

Statement of Comprehensive Income

for the year ended 30 June 2026

\$ '000	Actual	Budget	Variance	Commentary	2024/25 Actual	2023/24 Actual	2022/23 Actual
Income							
Property Lease	4,384	4,401	(17)	0%	4,393	4,260	3,804
Property Recovery	1,169	1,027	142	14%	1,075	1,099	843
Hall & Equipment Hire	-	-	-	0%	0	2	-
Reimbursements	-	-	-	100%	8	-	-
Grants, Subsidies and Contributions	12	-	12	100%	50	-	-
Other Income	109	217	(108)	-50%	144	125	128
Total Income	5,674	5,645	29		5,670	5,486	4,775
Expenses							
Auditors Remuneration	10	12	2	17%	10	10	9
Bad and Doubtful Debts	(7)	-	7		18	10	-
Board Fees	138	124	(14)	-11%	142	122	113
Contractors	2,007	1,981	(26)	-1%	1,508	1,235	1,130
Energy	673	882	209	24%	731	608	598
Maintenance	617	487	(130)	-27%	527	425	339
Legal Expenses	139	302	163	54%	52	17	16
Levies Paid to Government - including Landscape levy	34	30	(4)	-13%	29	28	27
Parts, Accessories & Consumables	66	131	65	50%	69	57	43
Professional Services	707	718	11	2%	457	289	114
Advertising and Promotion	234	198	(36)	-18%	192	200	125
Bank Charges and Cash Collection	8	2	(6)	-	16	11	12
Cleaning	903	842	(61)	-7%	870	1,011	967
Water	116	138	22	16%	117	118	111
Insurance	109	105	(4)	-4%	96	112	52
Printing, Freight and Postage	62	69	7	10%	75	66	73
Rates and Taxes	68	69	1	1%	57	52	38
Security	587	600	13	2%	559	553	519
Waste services	467	399	(68)	-17%	412	377	328
Other	43	87	44	51%	32	57	37
Depreciation, Amortisation & Impairment	42	42	-	-	39	39	39
Finance Costs	3	3	-	-	1	1	2
Total Expenses	7,026	7,221	195		6,009	5,398	4,692
Operating Surplus / (Deficit)	(1,352)	(1,576)	224		(339)	88	83
Total Comprehensive Income	(1,352)	(1,576)	224		(339)	88	83

Report on Financial Results for Adelaide Central Market Authority

Statement of Financial Position
as at 30 June 2026

\$ '000	Actual	Budget	Variance	Commentary	Actual	Actual	Actual
ASSETS							
Current Assets							
Trade & Other Receivables	482	358	124	35%	319	464	276
Inventories	64	31	33	106%	50	24	31
Other Current Assets	53	15	38	100%	15	36	72
Total Current Assets	599	404			384	524	379
Non-Current Assets							
Right of Use Assets	39	39	-	-	81	36	75
Other Non-Current Assets	121	72	49	68%	87	43	29
Total Non-Current Assets	160	111			168	79	104
Total Assets	759	515			552	603	483
LIABILITIES							
Current Liabilities							
Trade & Other Payables	723	475	248	52%	475	398	323
Lease Liabilities	36	40	(4)	-	37	34	39
Total Current Liabilities	759	515			512	432	362
Non-Current Liabilities							
Lease Liabilities	-	-	-	-	40	-	38
Total Non-Current Liabilities	-	-			40	-	38
Total Liabilities	759	515			552	432	400
Net Assets	-	-			-	171	83
EQUITY							
Accumulated Surplus	(2,315)	(2,539)	224		(963)	(624)	(712)
Other Reserves	2,315	2,539	(224)		963	795	795
Total Equity	-	-			-	171	83