

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

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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