MONTHLY FINANCE REPORT

AS AT 31 August 2025

For Year Ending 30 June 2026

Uniform Presentation of Finances

	Notes	% Actual Expenditure to Original Budget	Original Budget (Full-Year) $'000	Actual Result (Year-to-Date) $'000
OPERATING ACTIVITIES:		***Operating***		
Operating revenue			52,900	42,648
Less: Operating expenses		**9.99%**	(53,078)	(5,303)
Operating Surplus / (Deficit)			**(178)**	**37,345**
CAPITAL ACTIVITIES:				
Net Outlays on Existing Assets		***Capital***		
Capital expenditure on renewal and replacement of existing	*1*	1.12%	(21,999)	(246)
Add back: Depreciation, amortisation & impairment			11,615	1,936
Add back: Proceeds from sale of replaced assets			344	0
Subtotal			**(10,040)**	**1,690**
Net Outlays on New and Upgraded Assets				
Capital Expenditure on new and upgraded assets	*1*	11.61%	(22,717)	(2,637)
Add back: Amounts received specifically for new and			5,623	133
Subtotal			**982**	**(2,504)**
Net Lending/(Borrowing) for the Financial Year			**(9,236)**	**36,531**
Total % Capital Budget Spent		**6.45%**		

NOTES

1) 2025-2026 capital expenditure to end of August includes:	$'000
- Nurioopta waste water treatment plan	882.40
- Barossa Park	884.50
- Computer hardware refresh - replacement	346.70
- Computer hardware refresh - completion of prior contract	272.79
- Creative Industries Center	185.54
- Road resealing	81.10
- Minor Plant Renewal	28.54
- Footpath renewal	10.81
- Kegal club rebuild	10.60
- CWMS Network pump stations renewal	10.07