MONTHLY FINANCE REPORT

AS AT 31 December 2025

For Year Ending 30 June 2026

Uniform Presentation of Finances

	Notes	% Actual Expenditure to Original Budget	Original Budget (Full-Year) $'000	Revised Budget (Q1) (Full-Year) $'000	Actual Result (Year-to-Date) $'000
OPERATING ACTIVITIES:		***Operating***			
Operating revenue			52,900	51,924	44,762
Less: Operating expenses		**47.42%**	(53,078)	(53,551)	(25,168)
Operating Surplus / (Deficit)			**(178)**	**(1,627)**	**19,594**
CAPITAL ACTIVITIES:					
Net Outlays on Existing Assets		***Capital***			
Capital expenditure on renewal and replacement of existing	*1*	12.64%	(21,999)	(13,050)	(2,780)
Add back: Depreciation, amortisation & impairment			11,615	11,615	5,808
Add back: Proceeds from sale of replaced assets			344	344	62
Subtotal			**(10,040)**	**(1,091)**	**3,090**
Net Outlays on New and Upgraded Assets					
Capital Expenditure on new and upgraded assets	*1*	14.91%	(22,717)	(8,028)	(3,386)
Add back: Amounts received specifically for new and upgraded assets			5,623	2,828	1,665
Subtotal			**982**	**(5,200)**	**(1,721)**
Net Lending/(Borrowing) for the Financial Year			**(9,236)**	**(7,918)**	**20,963**
Total % Capital Budget Spent		**13.79%**			

NOTES

1) 2025-2026 capital expenditure to end of December includes:	**$**
- Nurioopta waste water treatment plant	1,144,342
- Computer hardware refresh - replacement	346,703
- Computer hardware refresh - completion of prior contract	272,791
- Creative Industries Centre	329,150
- Road resealing	857,287
- Barossa Park	237,736
- Footpath renewal	172,167
- Minor plant renewal	48,009
- Kegel club rebuild	11,065
- CWMS network pump stations renewal	41,955