MONTHLY FINANCE REPORT

AS AT 31 July 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	42,029
Less: Operating expenses		**3.17%**	(53,078)	(1,684)
Operating Surplus / (Deficit)			**(178)**	**40,345**
CAPITAL ACTIVITIES:				
Net Outlays on Existing Assets		***Capital***		
Capital expenditure on renewal and replacement of existing assets	*1*	0.58%	(21,999)	(127)
Add back: Depreciation, amortisation & impairment			11,615	968
Add back: Proceeds from sale of replaced assets			344	0
Subtotal			**(10,040)**	**841**
Net Outlays on New and Upgraded Assets				
Capital Expenditure on new and upgraded assets	*1*	9.05%	(22,717)	(2,056)
Add back: Amounts received specifically for new and upgraded assets			5,623	119
Subtotal			**982**	**(1,937)**
Net Lending/(Borrowing) for the Financial Year			**(9,236)**	**39,249**
Total % Capital Budget Spent		**4.88%**		

NOTES

1) 2025-2026 capital expenditure to end of July includes:
   - Sealed roads - $0.036