MONTHLY FINANCE REPORT

AS AT 31 July 2026
For Year Ending 30 June 2027

Uniform Presentation of Finances

	Notes	% Actual Expenditure to Revised Budget	Original Budget (Full-Year) $'000	Actual Result (Year-to-Date) $'000
OPERATING ACTIVITIES:		***Operating***		
Operating revenue			57,406	44,269
Less: Operating expenses		**8.21%**	(58,149)	(4,518)
Operating Surplus / (Deficit)			**(742)**	**39,752**
CAPITAL ACTIVITIES:				
Net Outlays on Existing Assets		***Capital***		
Capital expenditure on renewal and replacement of existing	*1*	0.51%	(9,243)	(37)
Add back: Depreciation, amortisation & impairment			12,718	1,060
Add back: Proceeds from sale of replaced assets			(465)	0
Subtotal			**3,010**	**1,023**
Net Outlays on New and Upgraded Assets				
Capital Expenditure on new and upgraded assets	*1*	9.13%	(21,525)	(795)
Add back: Amounts received specifically for new and upgraded assets			3,713	(185)
Subtotal			**(17,812)**	**(979)**
Net Lending/(Borrowing) for the Financial Year			**(15,545)**	**39,795**
Total % Capital Budget Spent		**5.22%**		

NOTES

1) 2026-2027 capital expenditure to end of July 2026 includes:	**$**
-Creative Industries Centre - The Big Project	637,117
-Plant/Vehicles - Open Spaces Dual Cab Truck	148,794
-Road Resealing	26,697
-STEDS Pump Stations	23,575