MONTHLY FINANCE REPORT

AS AT 30 October 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	43,697
Less: Operating expenses		**28.66%**	(53,078)	(15,212)
Operating Surplus / (Deficit)			**(178)**	**28,485**
CAPITAL ACTIVITIES:				
Net Outlays on Existing Assets		***Capital***		
Capital expenditure on renewal and replacement of existing	*1*	6.88%	(21,999)	(1,514)
Add back: Depreciation, amortisation & impairment			11,615	3,872
Add back: Proceeds from sale of replaced assets			344	13
Subtotal			**(10,040)**	**2,371**
Net Outlays on New and Upgraded Assets				
Capital Expenditure on new and upgraded assets	*1*	10.60%	(22,717)	(2,407)
Add back: Amounts received specifically for new and upgraded assets			5,623	1,547
Subtotal			**982**	**(860)**
Net Lending/(Borrowing) for the Financial Year			**(9,236)**	**29,996**
Total % Capital Budget Spent		**8.77%**		

NOTES

1) 2025-2026 capital expenditure to end of October includes:	**$**
- Nurioopta waste water treatment plan	925,700
- Computer hardware refresh - replacement	346,700
- Computer hardware refresh - completion of prior contract	272,791
- Creative Industries Centre	249,490
- Road resealing	737,940
- Barossa Park	151,110
- Footpath renewal	121,340
- Minor plant renewal	35,410
- Kegel club rebuild	10,597
- CWMS network pump stations renewal	10,070