MONTHLY FINANCE REPORT

AS AT 30 September 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	43,373
Less: Operating expenses		**23.51%**	(53,078)	(12,477)
Operating Surplus / (Deficit)			**(178)**	**30,896**
CAPITAL ACTIVITIES:				
Net Outlays on Existing Assets		***Capital***		
Capital expenditure on renewal and replacement of existing	*1*	3.11%	(21,999)	(685)
Add back: Depreciation, amortisation & impairment			11,615	2,904
Add back: Proceeds from sale of replaced assets			344	0
Subtotal			**(10,040)**	**2,219**
Net Outlays on New and Upgraded Assets				
Capital Expenditure on new and upgraded assets	*1*	9.38%	(22,717)	(2,130)
Add back: Amounts received specifically for new and upgraded assets			5,623	943
Subtotal			**982**	**(1,187)**
Net Lending/(Borrowing) for the Financial Year			**(9,236)**	**31,928**
Total % Capital Budget Spent		**6.30%**		

NOTES

1) 2025-2026 capital expenditure to end of September includes:	**$'000**
- Nurioopta waste water treatment plan	894.00
- Computer hardware refresh - replacement	346.70
- Computer hardware refresh - completion of prior contract	272.79
- Creative Industries Centre	228.68
- Road resealing	202.44
- Barossa Park	146.90
- Footpath renewal	46.33
- Minor Plant Renewal	35.41
- Kegal club rebuild	10.60
- CWMS Network pump stations renewal	10.07