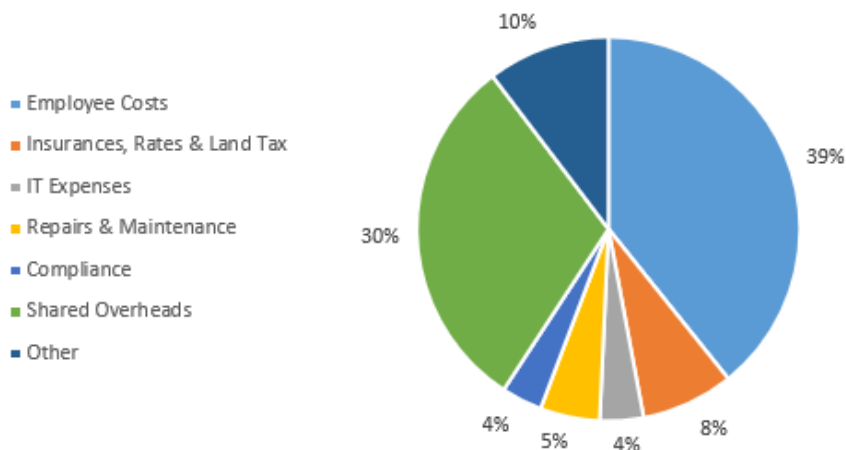


Southern Highlands Irrigation Scheme

Financial Year 2024-25 Performance

The chart below shows the Scheme’s total Financial Year 2024-25 expenditure of \$341,030 by major category and their respective percentage weighting.



As at 30 June 2025 the Scheme achieved a profit of \$317,063. This profit is primarily due to the Levy to Build Scheme Working Capital which has now been removed for the 2025-26 Season Annual Charges after achieving it’s intended objective. The scheme working capital is now projected to remain in a healthy position even after a calculated cost to pump for 100% dam fill.

The scheme had \$16,710 higher than budgeted fixed expenses, mainly driven by direct employee costs being higher than budget, along with unbudgeted expenses for hydrology works and minor equipment purchases.

A total of \$17,180 was spent on repair and maintenance activities, while \$134,633 was expended on the ARL activities.

The “Other” category is made up of expenses such as motor vehicles expenses, depreciation, office and telephone expenses, vermin control, and fixed electricity costs. A total of \$35,293 was spent in the Financial Year in this category with the motor vehicle expenses and its associated depreciation accounting for \$22,346 of the total.