

Monthly Finance Report

Preliminary June 2022



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DRAFT

Central Coast Council
Preliminary Monthly Finance Report
June 2022

Peter Correy
14 July 2022





Financial Performance

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Preliminary Monthly Finance Report June 2022

Date: 14 July 2022

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Financial Performance

Monthly Finance Report June 2022

The purpose of the monthly Finance Report is to provide the Executive Leadership Team with consolidated financial information for Central Coast Council to enable effective financial stewardship through the provision of information relevant to operations, capital expenditure funding and cash position.

The Report covers the following key areas of Council's finances:

- Year to date trading position for the consolidated entity, water and sewer funds and general/drainage/waste funds.
- Consolidated entity summary commentary with revenue and expenditure graphs
- Detailed consolidated results with commentary
- Summary capital expenditure by Directorate and funding source
- Cash and investments and borrowing position
- Year to date cashflow forecast and actual
- Restricted and unrestricted funds position

Consolidated Trading Summary

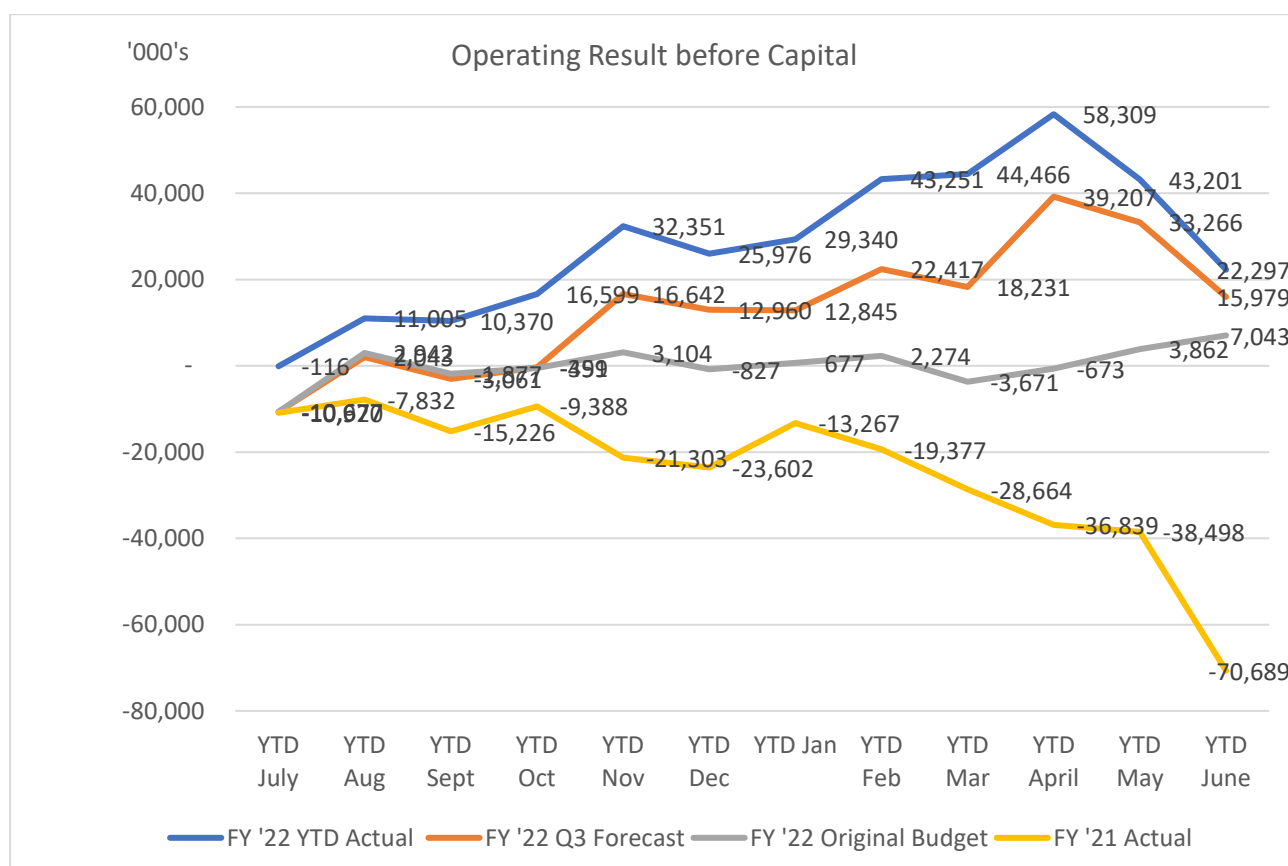
	Actuals	Current Budget	Variance	Variance	Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	650,795	646,228	4,566	0.7%	646,228	666,792
Operating Expense	628,498	630,250	1,751	0.3%	630,250	659,749
Operating Surplus/(Deficit)	22,297	15,979	6,318		15,979	7,043
Capital Revenue	60,143	58,402	1,741	3.0%	56,302	42,890
Other Capital Income (Asset disposals)	25,979	24,812	1,167	4.7%	24,812	0
Capital Loss (asset write-off)	(1,864)	(345)	(1,518)	439.7%	(345)	0
Net Result	106,555	98,848	7,707	7.8%	96,748	49,933
Work in Progress	107,280	136,243	28,963	21.3%	136,243	175,040
Total Capital Expenditure	107,280	136,243	28,963		136,243	175,040

Water and Sewer Trading Summary

	YTD					
	Actuals	Current Budget	Variance	Variance	Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	153,132	153,507	(375)	(.2%)	153,507	151,540
Operating Expense	155,416	163,149	7,733	4.7%	163,149	163,175
Operating Surplus/(Deficit)	(2,284)	(9,642)	7,358		(9,642)	(11,635)
Capital Revenue	13,473	12,800	673	5.3%	12,800	14,533
Other Capital Income (Asset disposals)	46	0	46	0.0%	0	0
Capital Loss (asset write-off)	0	0	0	0.0%	0	0
Net Result	11,235	3,158	8,077	255.7%	3,158	2,898
Work in Progress	36,300	41,781	5,481	13.1%	51,340	65,358
Total Capital Expenditure	36,300	41,781	5,481		51,340	65,358

General, Drainage and Waste Trading Summary

	YTD				Year End Forecast	Original Full Year Budget
	Actuals	Current Budget	Variance	Variance		
	'000s	'000s	'000s	%		'000s
Operating Revenue	497,663	492,722	4,941	1.0%	492,722	515,252
Operating Expense	473,082	467,101	(5,981)	-1.3%	467,101	496,574
Operating Surplus/(Deficit)	24,581	25,621	(1,040)		25,621	18,678
Capital Revenue	46,670	45,602	1,068	2.3%	43,502	28,357
Other Capital Income (Asset disposals)	25,933	24,812	1,121	4.5%	24,812	0
Capital Loss (asset write-off)	(1,864)	(345)	(1,518)	439.7%	(345)	0
Net Result	95,320	95,690	(369)	-0.4%	93,590	47,035
Work in Progress	70,980	94,462	23,482	24.9%	84,903	109,682
Total Capital Expenditure	70,980	94,462	23,482		84,903	109,682



Consolidated Entity Summary Commentary

Net Result

- Preliminary YTD net result (including capital revenues) at 30 June 2022 was a surplus of \$106.6M compared to the budget surplus of \$98.8M. YTD actual includes \$26.0M gain on sale of Council owned land properties.
- Council's preliminary YTD operating surplus (excluding capital revenue and asset sale profit/loss) was a surplus of \$22.3M compared to the budget surplus of \$16.0M.

Operating Revenue – \$4.6M favourable to budget

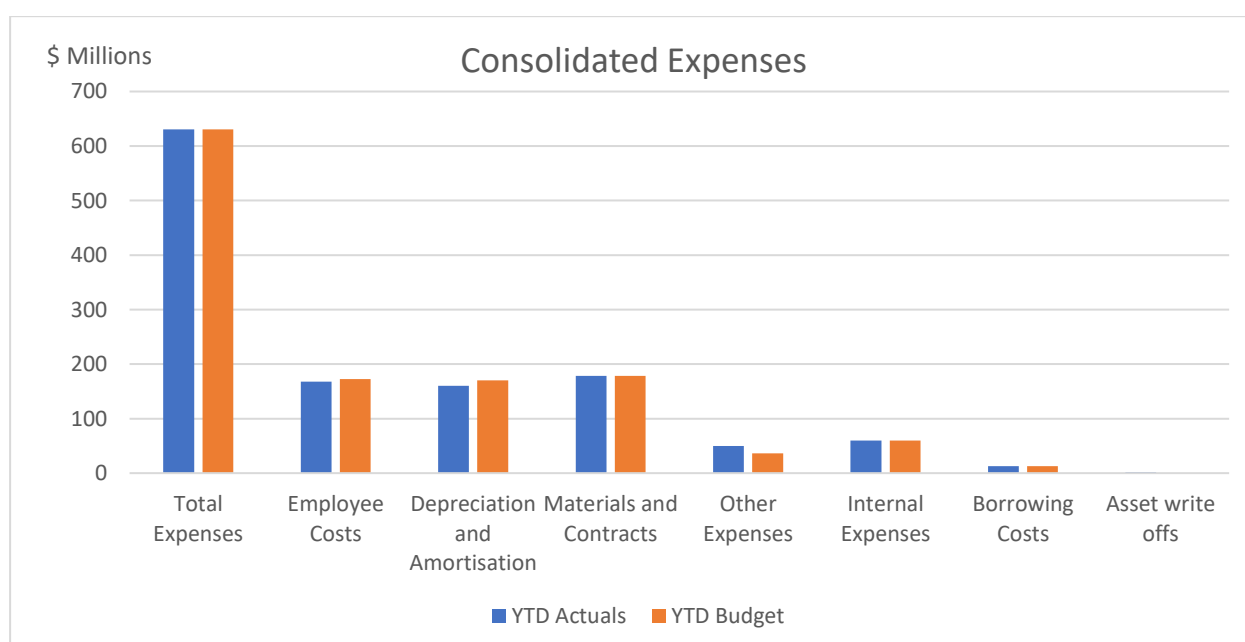
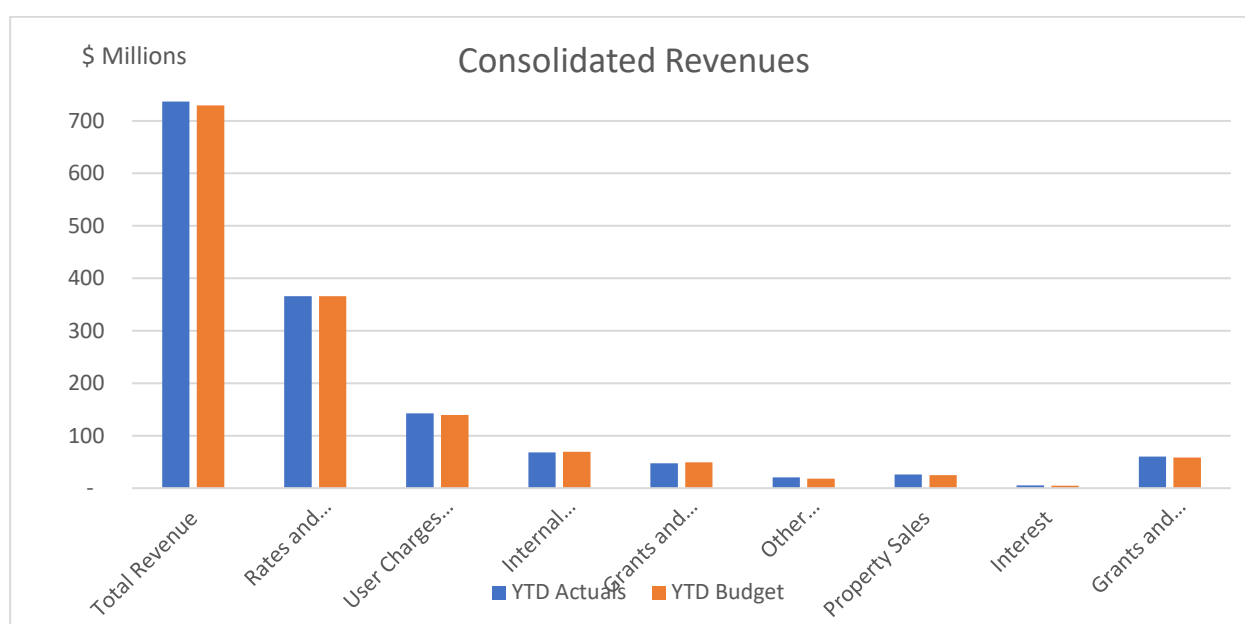
- User charges and fees +\$3.2M
- Other revenue +\$2.9M
- Grants and contributions (\$1.5M)

Operating Expenses - \$1.8M favourable to budget

- Employee costs +\$5.0M
- Depreciation and amortisation +\$10.0M
- Other expenses (\$13.2M)

Capital Items - \$1.4M favourable to budget

- Net gain/(loss) on asset disposals (\$0.3M)
- Grants and contributions +\$1.7M



Summary Consolidated Operational Results

	CURRENT MONTH			YEAR TO DATE				FULL YEAR		
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income										
Rates and Annual Charges	27,615	27,382	233	366,028	365,986	42	331,384	331,384	361,871	365,986
User Charges and Fees	14,291	13,088	1,203	142,544	139,387	3,158	139,105	139,105	140,269	139,387
Other Revenue	1,843	897	946	12,820	10,261	2,558	12,666	12,666	9,196	10,261
Interest	1,137	462	675	5,474	4,442	1,032	5,598	5,598	4,442	4,442
Grants and Contributions	1,134	2,791	(1,657)	47,635	49,097	(1,463)	42,409	42,409	49,491	49,097
Gain on Disposal	800	-	800	25,979	24,812	1,167	2,609	2,609	-	24,812
Other Income	747	717	30	7,874	7,681	193	8,214	8,214	8,056	7,681
Internal Revenue	6,482	6,822	(340)	68,421	69,375	(954)	74,557	74,557	93,467	69,375
Total Income attributable to Operations	54,049	52,159	1,891	676,774	671,041	5,733	616,542	616,542	666,792	671,041
Operating Expenses										
Employee Costs	21,200	17,156	(4,044)	167,675	172,696	5,021	222,617	222,617	175,833	172,696
Borrowing Costs	843	822	(21)	12,788	12,748	(40)	16,414	16,414	17,471	12,748
Materials and Services	28,743	19,678	(9,066)	178,316	178,438	121	181,128	181,128	175,793	178,438
Depreciation and Amortisation	12,415	22,174	9,760	160,058	170,021	9,963	162,303	162,303	177,106	170,021
Other Expenses	5,571	4,105	(1,466)	49,623	36,417	(13,206)	36,059	36,059	39,192	36,417
Loss on Disposal	1,592	-	(1,592)	1,864	345	(1,518)	9,660	9,660	-	345
Internal Expenses	5,382	5,512	129	60,039	59,931	(109)	59,051	59,051	74,354	59,931
Total Expenses attributable to Operations	75,746	69,446	(6,300)	630,362	630,595	233	687,231	687,231	659,749	630,595
Operating Result after Overheads and before Capital Amounts	(21,697)	(17,288)	(4,409)	46,412	40,445	5,967	(70,689)	(70,689)	7,043	40,445
Capital Grants	5,408	11,748	(6,340)	34,544	36,431	(1,887)	36,893	36,893	8,445	36,431
Capital Contributions	2,996	1,783	1,213	25,599	21,971	3,628	46,810	46,810	34,445	19,871
Grants and Contributions Capital Received	8,404	13,531	(5,126)	60,143	58,402	1,741	83,703	83,703	42,890	56,302
Net Operating Result	(13,292)	(3,757)	(9,535)	106,555	98,848	7,707	13,014	13,014	49,933	96,748

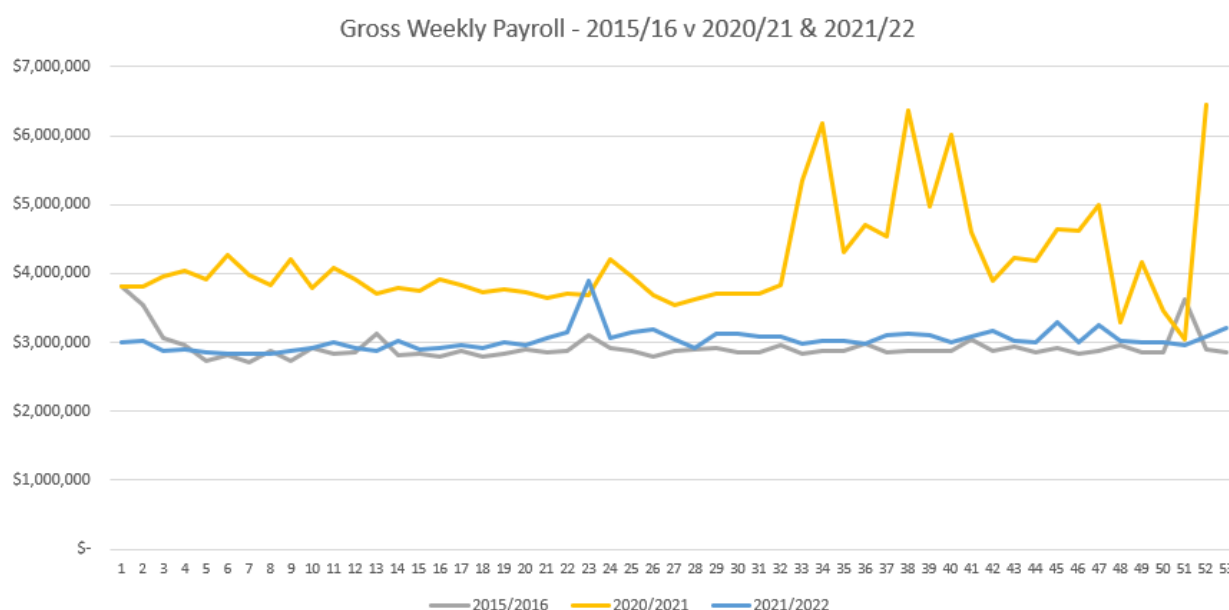
Revenue

- Rates and Annual Charges
In line with budget
- User Charges and Fees
YTD favourable variance of \$3.2M through increased tipping income \$1.0M, Transport for NSW user charges for works undertaken \$0.7M, holiday park fees \$0.6M and DA income \$0.3M.
- Other Revenue
Favourable YTD variance of \$2.6M due mainly to increase in fine income \$1.1M, workers' compensation insurance recovery \$0.7M and sale of scrap metal and diesel fuel rebates \$0.4M
- Interest
Favourable YTD variance of \$1.0M from interest on overdue rates and charges \$0.7M and increased cash reserves due to improved trading and lower capital expenditure \$0.3M.

- Operating Grants and Contributions
YTD unfavourable variance of \$1.5M due to reduced bushfire and emergency service grants \$1.1M and roads and drainage flood repair program \$0.5M
- Gain on disposal of assets
YTD favourable variance of \$1.2M on sale of Council land and buildings
- Internal Revenue / Expenditure
Net unfavourable YTD variance of \$1.1M across internal plant & fleet \$1.4M offset by favourable internal tipping charges \$0.4M.
- Capital Grants
YTD unfavourable variance of \$1.9M due to timing in Transport for NSW user charges for works undertaken.
- Capital Contributions
Favourable YTD variance of \$3.6M due to donated assets \$1.4M, an increase in Sec. 64 contributions for water and sewer \$1.3M, Sec 7.11 contributions \$0.4M, and miscellaneous other contributions \$0.5M.

Expenditure

- Employee Costs
Favourable YTD variance of \$5.0M attributable to vacant FTE roles \$8.1M offset by reduced capital works expenditure \$1.6M and increased overtime \$1.5M resulting from the impact of poor weather. The graphical representation of Gross weekly payroll (following the expenditure summary analysis), during financial year prior to amalgamation (2015-2016) and FY20 and FY21 YTD shows current remuneration costs tracking in line with FY16 and the significant year on year reduction during Council's restructure action.
- Materials and Services
In line with budget.
- Depreciation and Amortisation
Favourable YTD variance \$10.0M through reduced capital expenditure.
- Other Expenses
Unfavourable YTD variance of \$13.2M due to recognition of unrealised market value loss in investments. These investments will be held to maturity such that the unrealised loss will reverse over time.
- Loss on disposal of assets
Unfavourable YTD variance of \$1.5M on disposal of plant & equipment and open space assets.



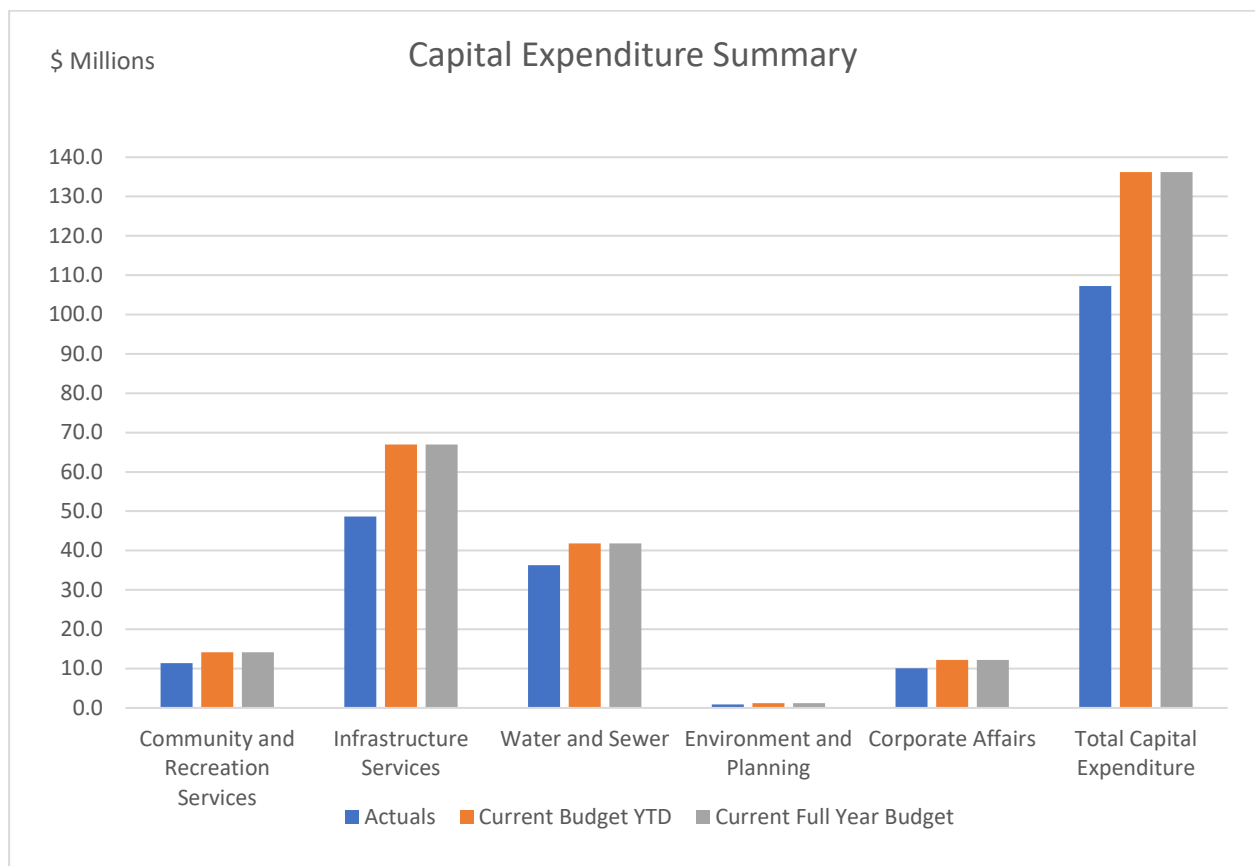
Summary Capital Expenditure by Directorate and Funding Source

Council is currently working on 272 projects, 204 of which were in line with or under budget with 68 projects over budget.

Summary Capital Expenditure by Directorate		YTD		Annual	
Department	Actuals	Current Budget	Variance	Variance	Current Budget
	'000s	'000s	'000s	%	'000s
Community and Recreation Services	11,345	14,106	(2,761)	(19.6%)	14,106
Infrastructure Services	48,652	66,963	(18,311)	(27.3%)	66,963
Water and Sewer	36,300	41,781	(5,481)	(13.1%)	41,781
Environment and Planning	905	1,170	(265)	(22.6%)	1,170
Corporate Affairs	10,078	12,223	(2,145)	(17.5%)	12,223
Total Capital Expenditure	107,280	136,243	(28,963)	(21.3%)	136,243

YTD Actuals by funding source				
Department	Grants	Contributions	Restricted Funds	General Revenue
	'000s	'000s	'000s	'000s
Community and Recreation Services	5,085	1,055	0	5,204
Infrastructure Services	23,130	2,342	6,129	17,052
Water and Sewer	4,682	0	1,848	29,770
Environment and Planning	210	0	0	695
Corporate Affairs	117	289	4,737	4,935
Total Capital Expenditure	33,224	3,686	12,714	57,656

Capital Expenditure Summary



Donated (non-cash) Assets

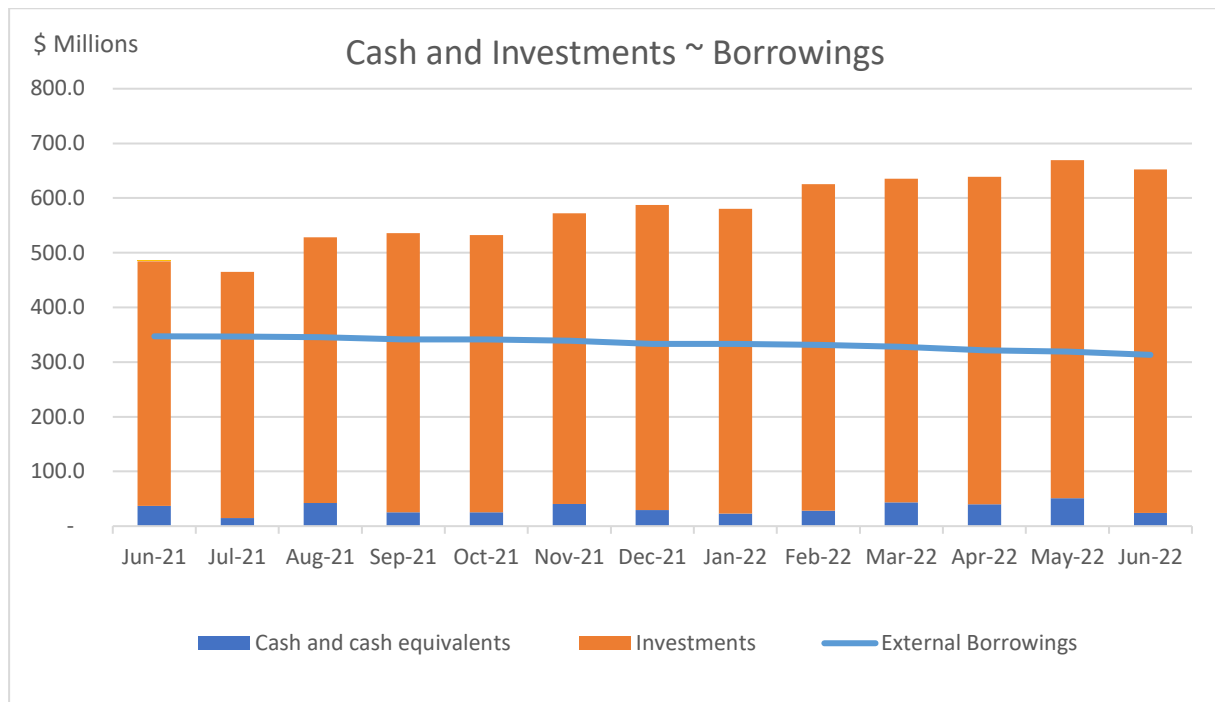
YTD non-cash capital income is \$2.1M for the EDSACC Grandstand Building.

Cash/Investments and Borrowings

Cash balance 30 June is \$652.2M, a decrease of \$17.1M from 31 May.

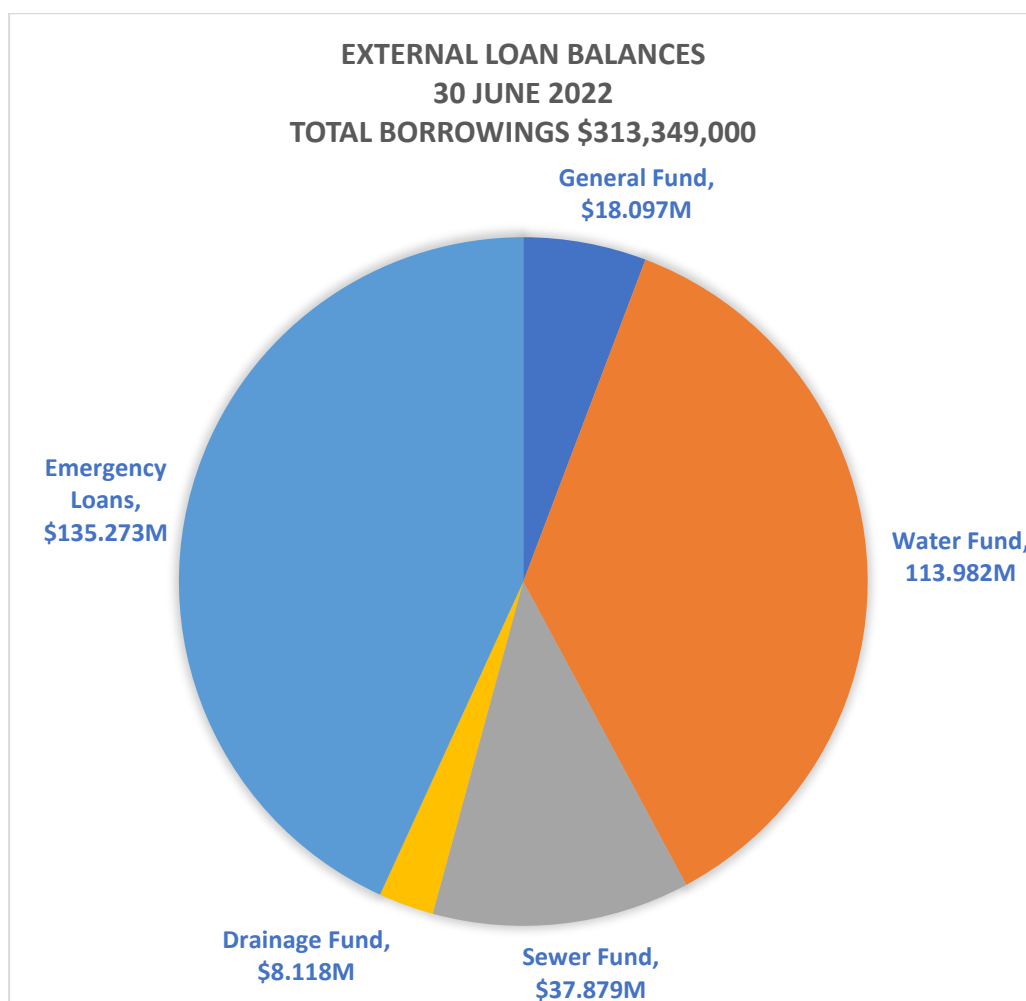
The decrease during June was due to increased supplier payments before year end.

External borrowings at 30 June were \$313.3M.



EXTERNAL LOAN REPAYMENT SCHEDULE				
Fund	June '22	FY 2023	FY 2024 onwards	Total Loans
	\$'000	\$'000	\$'000	\$'000
General Fund (excl emergency loans)	755	2,900	14,442	18,097
Emergency Loans	1,858	9,694	123,721	135,273
Water Fund	2,584	11,090	100,308	113,982
Sewer Fund	697	3,080	34,102	37,879
Drainage Fund	146	720	7,252	8,118
Totals	6,040	27,484	279,825	313,349

INTERNAL LOAN REPAYMENT SCHEDULE					
Lending Fund	June '22	FY 2023	FY 2024 onwards	Total Loans	Borrowing Fund
	\$'000	\$'000	\$'000	\$'000	
General Fund	323	1,336	20,085	21,744	Water Fund
Sewer Fund	101	419	7,198	7,718	Water Fund
General Fund	27,425	-	-	-	Drainage Fund
Totals	27,849	1,755	27,283	29,462	



YTD Cashflow Summaries

The following table records Council's actual 30 June 2022 cash position compared to the rolling forecast (prior month + current month forecast) and to the original cash forecast for 30 June 2022, plus the cash forecast for 30 June 2023.

	Actual YTD @ 30 June 2022 \$'000	Rolling Forecast @ 30 June 2022	Variance \$'000	Revised Forecast @ 30 June 2022	Original Forecast @ 30 June 2022 \$'000	Original Forecast @ 30 June 2023 \$'000
CASH FLOW MOVEMENTS						
Opening cash & investments @ 1 July	484,418	484,418	0	484,418	484,418	652,186
Income receipts (incl Capital grants & contributions)	712,511	729,573	(17,063)	712,511	730,192	726,530
Operational payments	(470,517)	(482,696)	12,179	(470,517)	(517,489)	(483,681)
Net operating cash inflow / (outflow)	241,994	246,877	(4,883)	241,994	212,703	242,849
Capital projects payments	(107,480)	(107,346)	(135)	(107,480)	(175,040)	(176,509)
Asset sales	57,288	51,609	5,680	57,288	0	24,940
Financing receipts	10,000	10,000	0	10,000	1,658	80,000
Financing repayments	(34,034)	(33,811)	(223)	(34,034)	(41,197)	(157,485)
Total cash inflow / (outflow)	167,768	167,329	439	167,768	(1,876)	13,795
Closing cash & investments @ 30 June	652,186	651,747	439	652,186	482,542	665,981

Council's 30 June 2022 cash position is \$169.6M in excess of the initial forecast due principally to the following:

- Property sales \$57.3M
- Reduced capital expenditure \$67.6M
- Increased net operational trading \$29.3M,

The following table records Council's General Fund 30 June 2022 cash position and the forecast through to 30 June 2023 (inclusive of Council's Drainage Fund)

ACTUAL v FORECAST MONTHLY CASH FLOW GENERAL FUND	30 June 2022 Actual \$'000	30 June 2023 Forecast \$'000
Opening cash & investments @ 1 July	248,959	407,139
Income receipts (incl Capital grants & contributions)	460,109	447,897
Operational payments	(293,341)	(303,924)
Net operating cash inflow / (outflow)	166,769	143,973
Capital projects payments	(67,315)	(113,579)
Asset sales	57,336	24,940
Financing receipts	11,262	51,336
Financing repayments	(12,665)	(113,314)
Total cash inflow / (outflow)	155,387	(6,644)
Closing cash & investments @ 30 June	404,346	400,495

Restricted/Unrestricted Funds

Council's cash and investment portfolio is held in separate funds as detailed below. These funds are categorised as externally restricted, internally restricted and unrestricted.

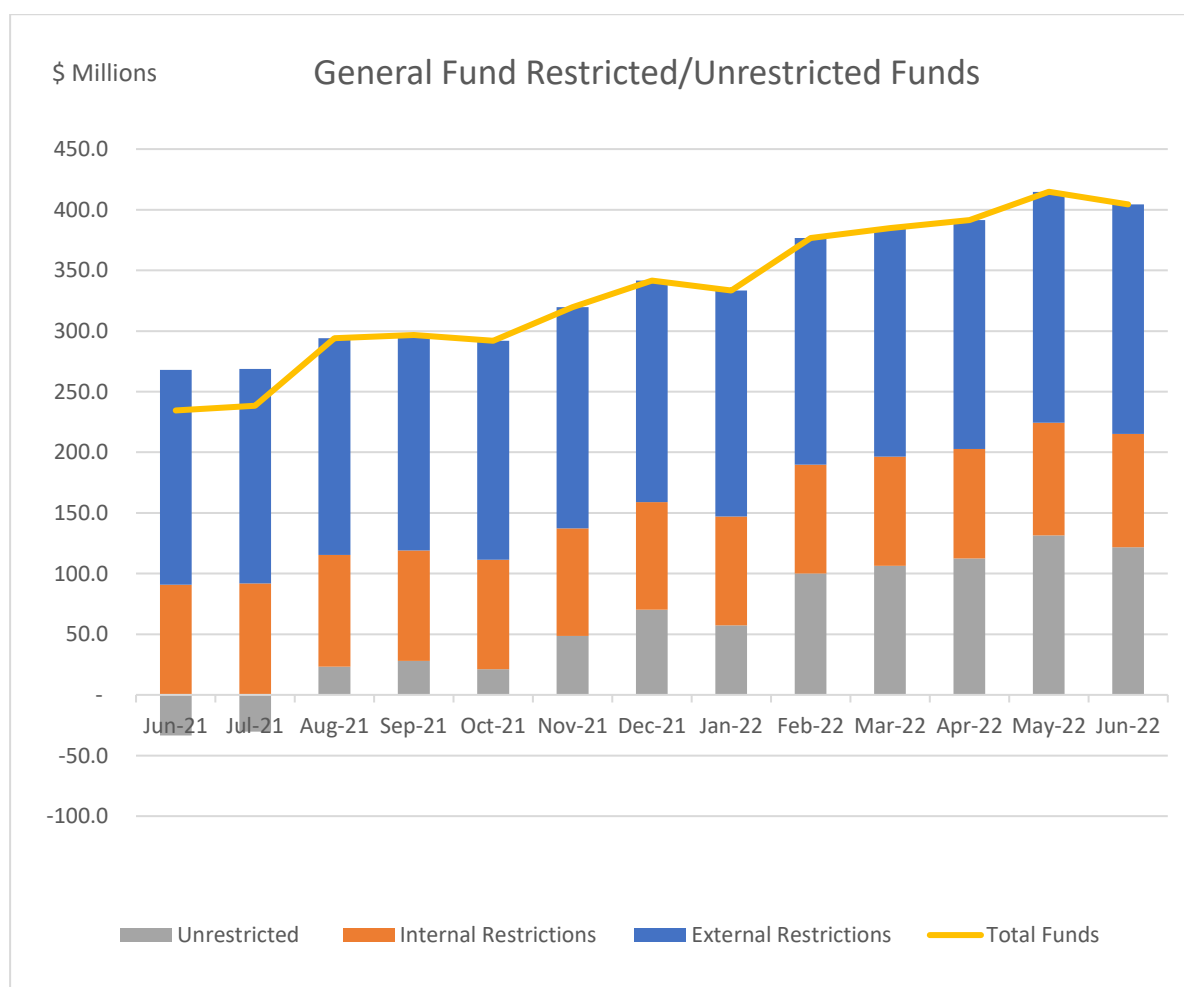
Externally restricted funds include developer contributions of \$197.1M categorised as:

- S7.11 Contributions \$145.4M
- S7.12 Levies \$ 19.2M
- S7.4 Planning agreements \$ 5.7M
- S64 Contributions – Water \$ 6.2M
- S64 Contributions – Sewer \$ 20.6M

Fund	General Fund	Drainage Fund	¹ Net General Fund	Water Fund	Sewer Fund	Domestic Waste Fund
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
External Restricted Funds	189,230	37,725	226,955	10,664	23,284	91,688
Internal Restricted Funds	93,371	15	93,386	989	855	58
Total Restricted Funds	282,601	37,740	320,341	11,653	24,139	91,746
Unrestricted Funds	121,745	(34,947)	86,798	(3,590)	113,867	7,232
Total funds by Fund	404,346	2,793	407,139	8,063	138,006	98,978

The General Fund unrestricted balance (inclusive of Council's drainage fund) is currently \$86.8M and is available to meet the June 2022 unrestricted funds deficit in Council's Water Fund of \$3.6M.

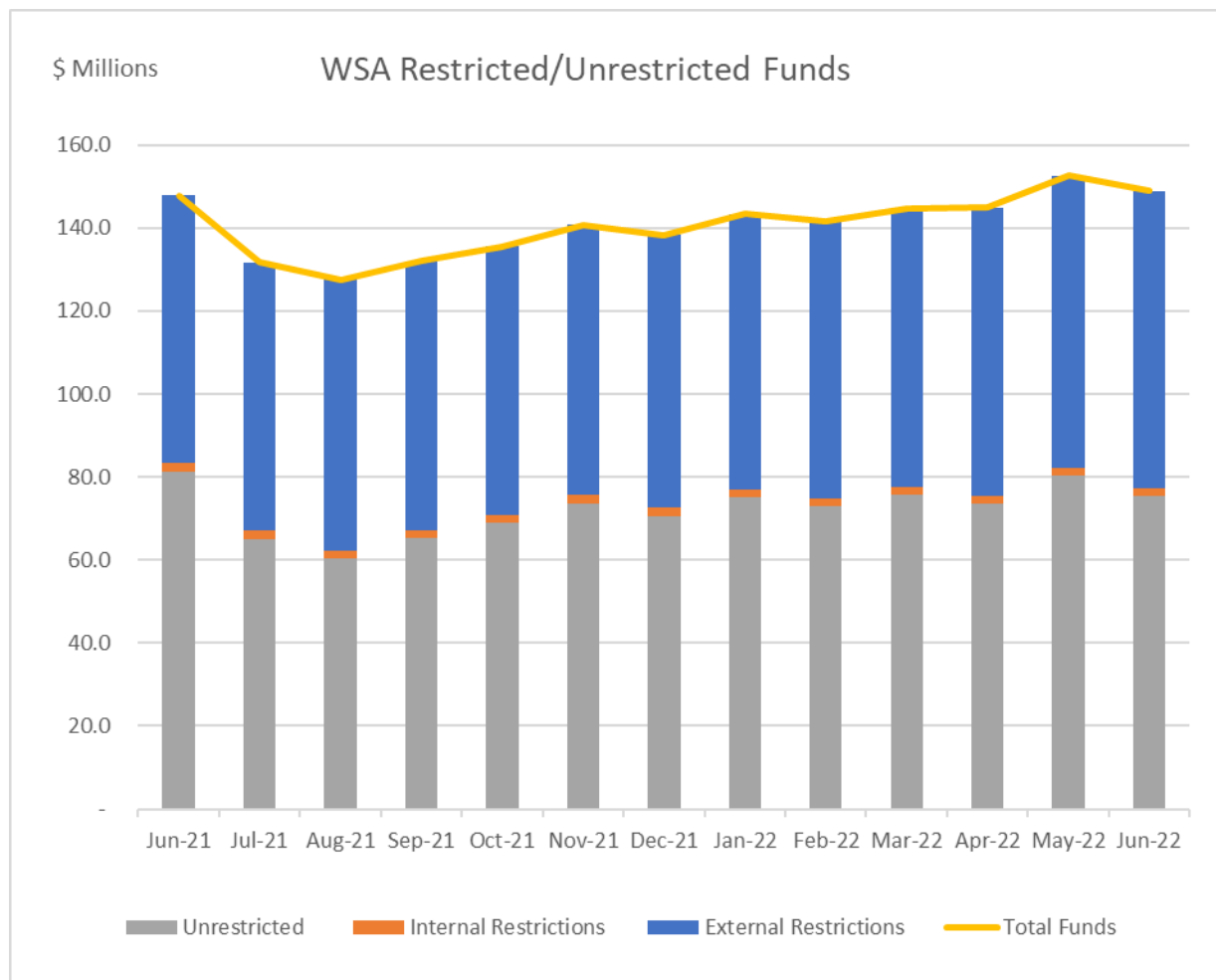
The table below highlights Council general fund unrestricted cash position excluding the drainage fund.



¹ As of 1 July 2026, drainage fund charges will no longer be regulated by IPART and will become part of Council's general fund.

The table below shows the net position of restricted and unrestricted funds for the Water Supply Authority. The unrestricted amount for each fund within the WSA is as follows:

- Water Fund (\$3.6M)
- Sewer \$113.9M
- Drainage (\$34.9M)





DRAFT Consolidated Fund Monthly Financial Reports

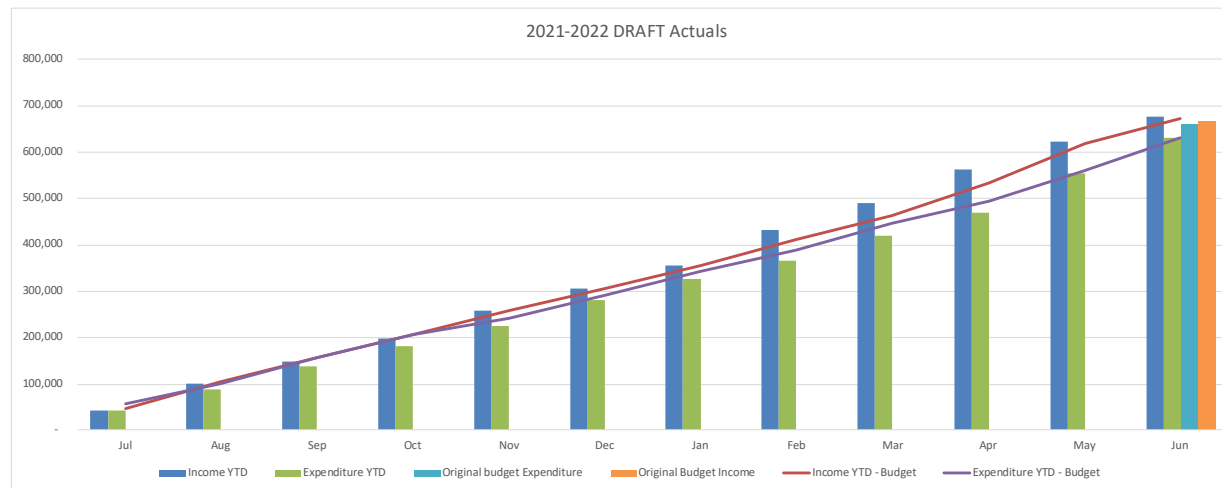
June 2022

Consolidated DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	27,615	27,382	233	366,028	365,986	42	331,384	331,384	361,871	4,115	-	365,986
User Charges and Fees	14,291	13,088	1,203	142,544	139,387	3,158	139,105	139,105	140,269	(882)	-	139,387
Other Revenue	1,843	897	946	12,820	10,261	2,558	12,666	12,666	9,196	1,065	-	10,261
Interest	1,137	462	675	5,474	4,442	1,032	5,598	5,598	4,442	0	-	4,442
Grants and Contributions	1,134	2,791	(1,657)	47,635	49,097	(1,463)	42,409	42,409	49,491	(394)	-	49,097
Gain on Disposal	800	-	800	25,979	24,812	1,167	2,609	2,609	-	24,812	-	24,812
Other Income	747	717	30	7,874	7,681	193	8,214	8,214	8,056	(376)	-	7,681
Internal Revenue	6,482	6,822	(340)	68,421	69,375	(954)	74,557	74,557	93,467	(24,092)	-	69,375
Total Income attributable to Operations	54,049	52,159	1,891	676,774	671,041	5,733	616,542	616,542	666,792	4,249	-	671,041
Operating Expenses												
Employee Costs	21,200	17,156	(4,044)	167,675	172,696	5,021	222,617	222,617	175,833	(3,137)	-	172,696
Borrowing Costs	843	822	(21)	12,788	12,748	(40)	16,414	16,414	17,471	(4,723)	-	12,748
Materials and Services	28,743	19,678	(9,066)	178,316	178,438	121	181,128	181,128	175,793	2,645	-	178,438
Depreciation and Amortisation	12,415	22,174	9,760	160,058	170,021	9,963	162,303	162,303	177,106	(7,085)	-	170,021
Other Expenses	5,571	4,105	(1,466)	49,623	36,417	(13,206)	36,059	36,059	39,192	(2,776)	-	36,417
Loss on Disposal	1,592	-	(1,592)	1,864	345	(1,518)	9,660	9,660	-	345	-	345
Internal Expenses	5,382	5,512	129	60,039	59,931	(109)	59,051	59,051	74,354	(14,423)	-	59,931
Overheads	(0)	(0)	-	(0)	(0)	-	0	0	(0)	0	-	(0)
Total Expenses attributable to Operations	75,746	69,446	(6,300)	630,362	630,595	233	687,231	687,231	659,749	(29,154)	-	630,595
Operating Result after Overheads and before Capital Amounts	(21,697)	(17,288)	(4,409)	46,412	40,445	5,967	(70,689)	(70,689)	7,043	33,402	-	40,445
Capital Grants	5,408	11,748	(6,340)	34,544	36,431	(1,887)	36,893	36,893	8,445	27,986	-	36,431
Capital Contributions	2,996	1,783	1,213	25,599	21,971	3,628	46,810	46,810	34,445	(12,474)	-	21,971
Grants and Contributions Capital Received	8,404	13,531	(5,126)	60,143	58,402	1,741	83,703	83,703	42,890	15,512	-	58,402
Net Operating Result	(13,292)	(3,757)	(9,535)	106,555	98,848	7,707	13,014	13,014	49,933	48,915	-	98,848

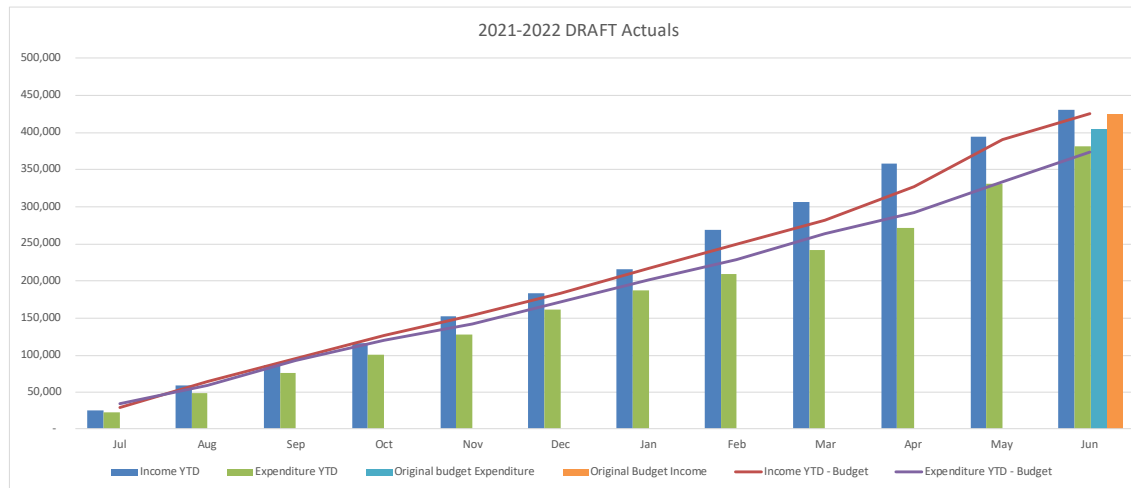


10. General Fund DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	17,121	17,160	(39)	204,120	204,254	(134)	175,762	175,762	205,958	(1,705)	0	204,254
User Charges and Fees	7,846	7,022	824	63,603	60,446	3,157	63,864	63,864	59,684	763	-	60,446
Other Revenue	1,843	897	946	12,712	10,156	2,556	12,561	12,561	9,196	961	-	10,156
Interest	753	195	558	3,289	2,339	950	3,362	3,362	2,339	-	-	2,339
Grants and Contributions	1,116	2,778	(1,662)	47,543	48,995	(1,452)	41,702	41,702	49,471	(476)	-	48,995
Gain on Disposal	800	-	800	25,933	24,812	1,121	2,609	2,609	-	24,812	-	24,812
Other Income	747	691	56	7,868	7,650	219	8,250	8,250	8,031	(381)	-	7,650
Internal Revenue	6,317	6,450	(134)	66,289	66,894	(604)	71,818	71,818	91,019	(24,125)	-	66,894
Total Income attributable to Operations	36,543	35,194	1,349	431,358	425,546	5,812	379,928	379,928	425,697	(151)	0	425,546
Operating Expenses												
Employee Costs	18,317	13,771	(4,546)	139,836	143,388	3,552	185,988	185,988	146,300	(2,912)	-	143,388
Borrowing Costs	191	188	(3)	3,568	3,551	(17)	3,313	3,313	7,872	(4,321)	-	3,551
Materials and Services	23,943	14,328	(9,615)	131,223	129,073	(2,150)	129,510	129,510	127,972	1,101	-	129,073
Depreciation and Amortisation	6,431	8,847	2,417	87,217	88,394	1,177	81,902	81,902	91,884	(3,490)	-	88,394
Other Expenses	1,198	2,757	1,559	30,769	20,518	(10,251)	20,405	20,405	22,824	(2,306)	-	20,518
Loss on Disposal	1,592	-	(1,592)	1,864	345	(1,518)	7,247	7,247	-	345	-	345
Internal Expenses	1,958	2,256	298	21,506	21,996	490	24,925	24,925	37,718	(15,722)	-	21,996
Overheads	(2,820)	(2,820)	-	(33,835)	(33,835)	-	(37,724)	(37,724)	(29,920)	(3,915)	-	(33,835)
Total Expenses attributable to Operations	50,811	39,328	(11,483)	382,147	373,431	(8,717)	415,566	415,566	404,651	(31,220)	-	373,431
Operating Result after Overheads and before Capital Amounts	(14,268)	(4,134)	(10,134)	49,210	52,116	(2,905)	(35,638)	(35,638)	21,047	31,069	0	52,116
Capital Grants	3,716	9,079	(5,364)	27,983	29,137	(1,153)	30,474	30,474	5,945	23,191	-	29,137
Capital Contributions	1,813	1,244	569	16,634	14,083	2,551	28,597	28,597	19,024	(4,942)	-	14,083
Grants and Contributions Capital Received	5,528	10,323	(4,795)	44,617	43,219	1,398	59,072	59,072	24,969	18,250	-	43,219
Net Operating Result	(8,740)	6,189	(14,929)	93,828	95,335	(1,507)	23,433	23,433	46,016	49,319	0	95,335



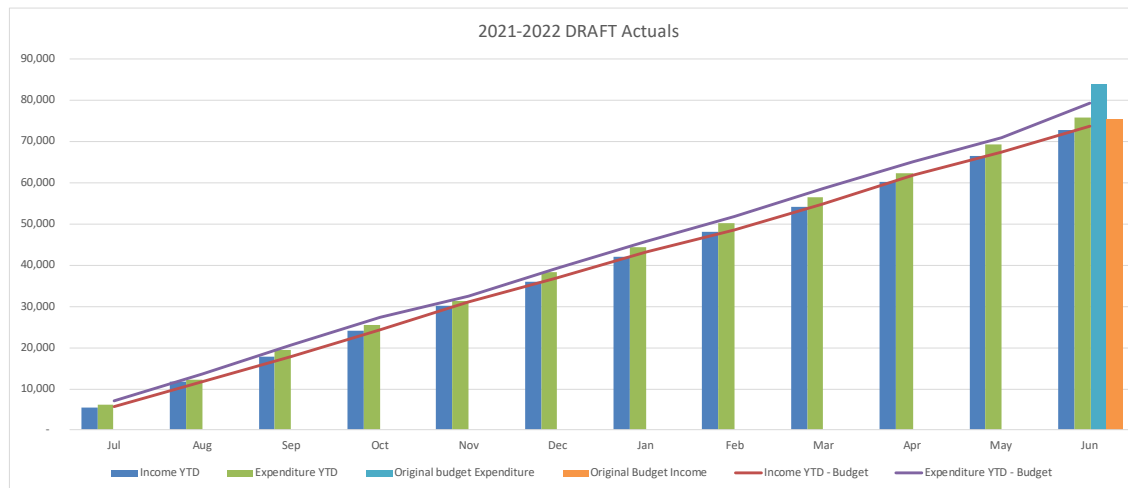
20. Water Fund

DRAFT Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	1,462	1,289	173	12,206	12,282	(75)	11,857	11,857	11,762	520	-	12,282
User Charges and Fees	4,714	4,586	128	58,687	59,089	(401)	56,212	56,212	61,305	(2,216)	-	59,089
Other Revenue	0	-	0	(0)	3	(3)	43	43	-	3	-	3
Interest	53	29	23	318	355	(38)	315	315	355	-	-	355
Grants and Contributions	-	-	-	11	11	-	3	3	-	11	-	11
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	26	(26)	6	31	(26)	(36)	(36)	26	6	-	31
Internal Revenue	129	254	(125)	1,667	1,913	(247)	1,489	1,489	1,913	-	-	1,913
Total Income attributable to Operations	6,358	6,183	174	72,894	73,684	(790)	69,883	69,883	75,361	(1,677)	-	73,684
Operating Expenses												
Employee Costs	1,147	1,475	328	12,131	13,082	951	16,877	16,877	16,487	(3,405)	-	13,082
Borrowing Costs	427	427	0	6,059	6,088	29	7,750	7,750	6,480	(391)	-	6,088
Materials and Services	896	1,069	173	7,974	8,943	969	12,687	12,687	9,427	(484)	-	8,943
Depreciation and Amortisation	2,367	3,534	1,167	29,217	29,966	749	24,783	24,783	29,966	(0)	-	29,966
Other Expenses	52	-	(52)	52	-	(52)	(5)	(5)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	994	994	-	-	-	-
Internal Expenses	752	837	85	9,818	10,510	692	9,289	9,289	11,266	(756)	-	10,510
Overheads	888	888	-	10,657	10,657	-	12,007	12,007	10,368	289	-	10,657
Total Expenses attributable to Operations	6,529	8,231	1,702	75,907	79,246	3,339	84,382	84,382	83,994	(4,748)	-	79,246
Operating Result after Overheads and before Capital Amounts	(171)	(2,048)	1,876	(3,013)	(5,562)	2,549	(14,499)	(14,499)	(8,633)	3,070	-	(5,562)
Capital Grants	603	350	254	3,675	3,764	(89)	4,871	4,871	1,250	2,514	-	3,764
Capital Contributions	573	219	354	5,043	4,567	477	3,526	3,526	7,075	(2,508)	-	4,567
Grants and Contributions Capital Received	1,177	569	608	8,718	8,331	387	8,398	8,398	8,325	6	-	8,331
Net Operating Result	1,005	(1,479)	2,484	5,705	2,769	2,937	(6,101)	(6,101)	(308)	3,077	-	2,769

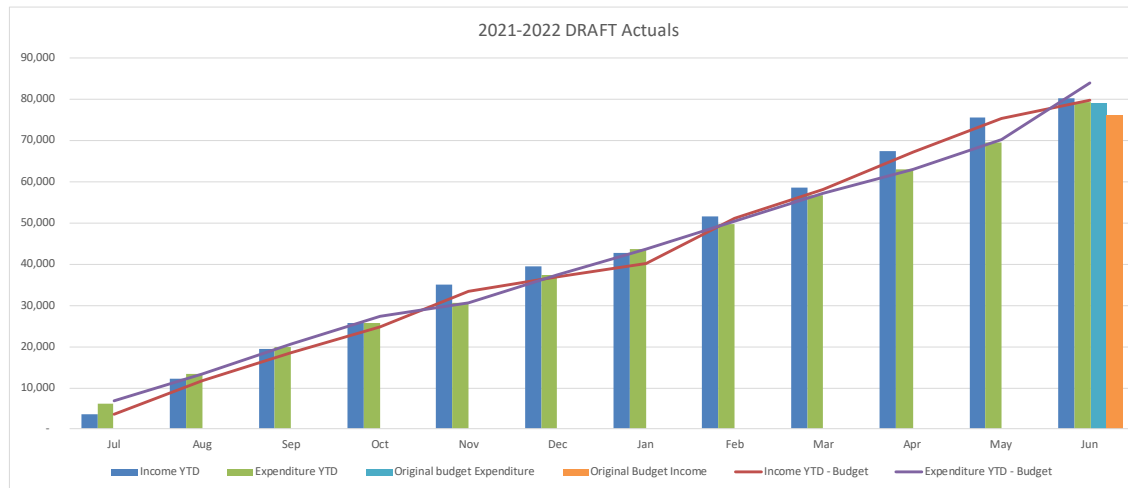


30. Sewer Fund DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	2,639	2,527	112	57,864	57,696	168	54,662	54,662	54,731	2,965	-	57,696
User Charges and Fees	1,730	1,480	250	20,220	19,852	368	19,018	19,018	19,280	571	-	19,852
Other Revenue	-	-	-	106	102	4	59	59	-	102	-	102
Interest	287	228	59	1,581	1,633	(52)	1,780	1,780	1,633	0	-	1,633
Grants and Contributions	12	-	12	19	5	14	462	462	-	5	-	5
Gain on Disposal	-	-	-	46	-	46	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	36	101	(65)	448	535	(87)	1,166	1,166	535	-	-	535
Total Income attributable to Operations	4,704	4,336	369	80,284	79,823	461	77,148	77,148	76,180	3,644	-	79,823
Operating Expenses												
Employee Costs	1,419	1,666	246	13,457	14,024	567	17,877	17,877	10,840	3,183	-	14,024
Borrowing Costs	173	173	0	2,684	2,675	(9)	4,783	4,783	2,707	(32)	-	2,675
Materials and Services	848	1,268	419	7,580	7,957	378	8,718	8,718	7,558	399	-	7,957
Depreciation and Amortisation	2,623	8,640	6,017	31,675	38,118	6,444	41,051	41,051	38,118	(0)	-	38,118
Other Expenses	3,020	-	(3,020)	3,020	-	(3,020)	(14)	(14)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	1,385	1,385	-	-	-	-
Internal Expenses	906	986	80	10,022	10,055	33	9,339	9,339	10,101	(46)	-	10,055
Overheads	923	923	-	11,073	11,073	-	12,578	12,578	9,856	1,217	-	11,073
Total Expenses attributable to Operations	9,912	13,654	3,742	79,509	83,903	4,394	95,715	95,715	79,181	4,722	-	83,903
Operating Result after Overheads and before Capital Amounts	(5,208)	(9,318)	4,111	775	(4,080)	4,855	(18,567)	(18,567)	(3,002)	(1,078)	-	(4,080)
Capital Grants	1,074	1,769	(695)	1,990	2,515	(525)	1,042	1,042	1,250	1,265	-	2,515
Capital Contributions	579	156	423	2,765	1,954	811	3,225	3,225	4,958	(3,004)	-	1,954
Grants and Contributions Capital Received	1,653	1,925	(272)	4,755	4,469	286	4,267	4,267	6,208	(1,739)	-	4,469
Net Operating Result	(3,555)	(7,393)	3,839	5,530	390	5,140	(14,300)	(14,300)	3,206	(2,817)	-	390



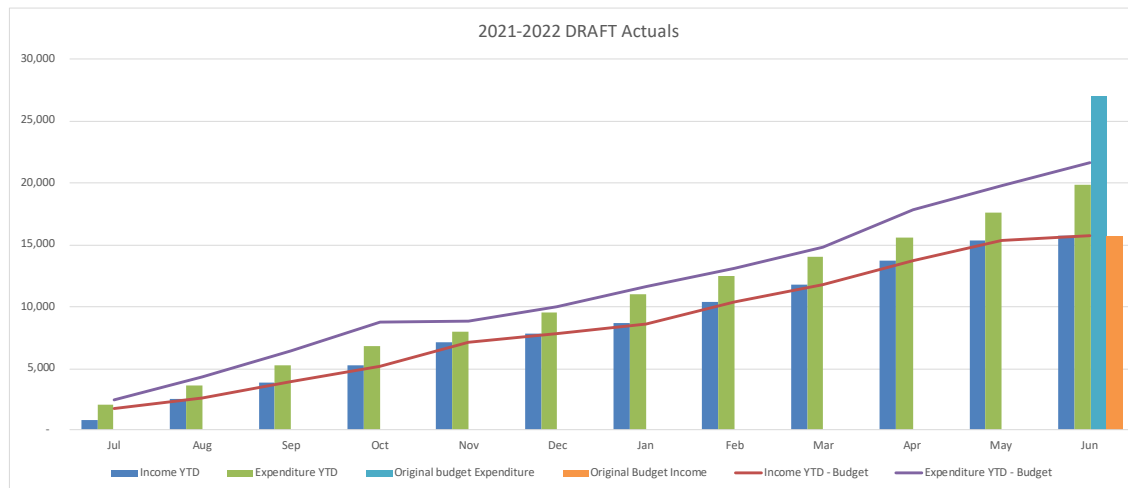
40. Drainage Fund

DRAFT Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	353	353	0	15,610	15,635	(24)	14,940	14,940	15,635	0	-	15,635
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest	13	2	11	65	18	47	29	29	18	-	-	18
Grants and Contributions	6	13	(7)	62	86	(25)	242	242	20	66	-	86
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	66	66	-	-	-	-
Total Income attributable to Operations	372	367	5	15,737	15,739	(2)	15,277	15,277	15,673	66	-	15,739
Operating Expenses												
Employee Costs	258	156	(101)	1,590	1,449	(141)	1,465	1,465	1,453	(4)	-	1,449
Borrowing Costs	52	34	(18)	477	434	(44)	568	568	413	21	-	434
Materials and Services	210	128	(83)	836	1,327	491	997	997	1,346	(19)	-	1,327
Depreciation and Amortisation	994	1,153	159	11,949	13,543	1,594	14,567	14,567	17,138	(3,595)	-	13,543
Other Expenses	31	-	(31)	32	-	(32)	(2)	(2)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	35	35	-	-	-	-
Internal Expenses	478	142	(336)	1,998	1,874	(124)	2,286	2,286	3,268	(1,395)	-	1,874
Overheads	251	251	-	3,014	3,014	-	3,776	3,776	3,392	(378)	-	3,014
Total Expenses attributable to Operations	2,273	1,864	(409)	19,896	21,640	1,744	23,692	23,692	27,010	(5,370)	-	21,640
Operating Result after Overheads and before Capital Amounts	(1,901)	(1,497)	(404)	(4,159)	(5,901)	1,742	(8,415)	(8,415)	(11,337)	5,436	-	(5,901)
Capital Grants	15	550	(535)	896	1,015	(119)	505	505	-	1,015	-	1,015
Capital Contributions	31	164	(133)	1,157	1,368	(211)	11,462	11,462	3,388	(2,020)	-	1,368
Grants and Contributions Capital Received	46	714	(668)	2,053	2,383	(330)	11,967	11,967	3,388	(1,005)	-	2,383
Net Operating Result	(1,855)	(783)	(1,072)	(2,106)	(3,518)	1,411	3,552	3,552	(7,949)	4,431	-	(3,518)

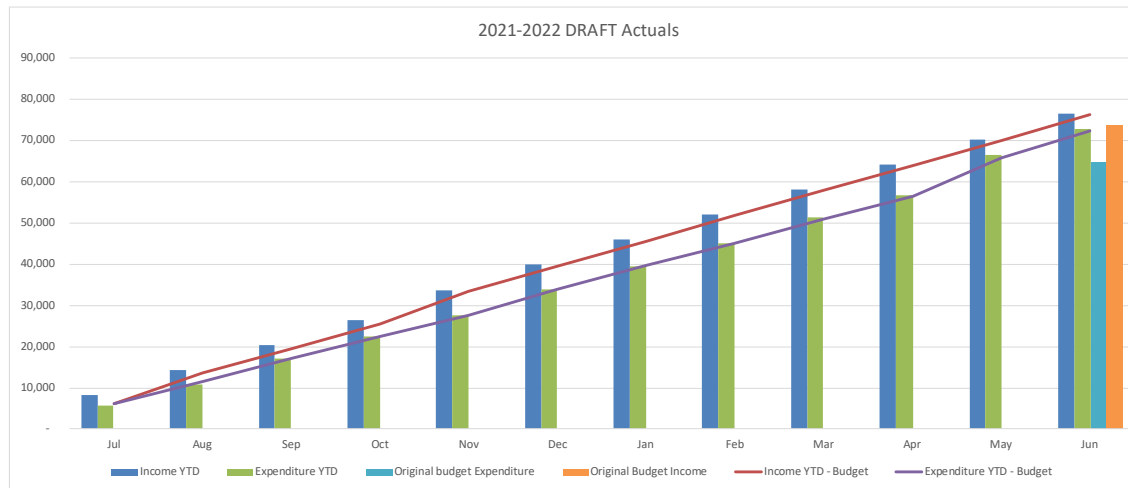


50. Domestic Waste Fund DRAFT Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	6,040	6,054	(13)	76,227	76,119	108	74,163	74,163	73,785	2,334	-	76,119
User Charges and Fees	1	-	1	34	-	34	10	10	-	-	-	-
Other Revenue	-	-	-	2	-	2	3	3	-	-	-	-
Interest	32	8	24	222	96	125	112	112	96	-	-	96
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	17	(17)	17	33	(17)	18	18	-	33	-	33
Total Income attributable to Operations	6,073	6,078	(5)	76,501	76,248	253	74,306	74,306	73,881	2,367	-	76,248
Operating Expenses												
Employee Costs	59	88	29	662	754	92	410	410	753	1	-	754
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	2,845	2,885	40	30,703	31,136	433	29,216	29,216	29,490	1,647	-	31,136
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,270	1,348	78	15,750	15,899	149	15,675	15,675	16,368	(469)	-	15,899
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	1,289	1,291	1	16,697	15,497	(1,200)	13,211	13,211	12,000	3,496	-	15,497
Overheads	758	758	-	9,090	9,090	-	9,364	9,364	6,303	2,787	-	9,090
Total Expenses attributable to Operations	6,221	6,369	148	72,902	72,376	(527)	67,876	67,876	64,914	7,462	-	72,376
Operating Result after Overheads and before Capital Amounts	(148)	(291)	143	3,599	3,873	(274)	6,430	6,430	8,967	(5,095)	-	3,873
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	(148)	(291)	143	3,599	3,873	(274)	6,430	6,430	8,967	(5,095)	-	3,873





DRAFT Chief Executive Officer Monthly Financial Reports

June 2022

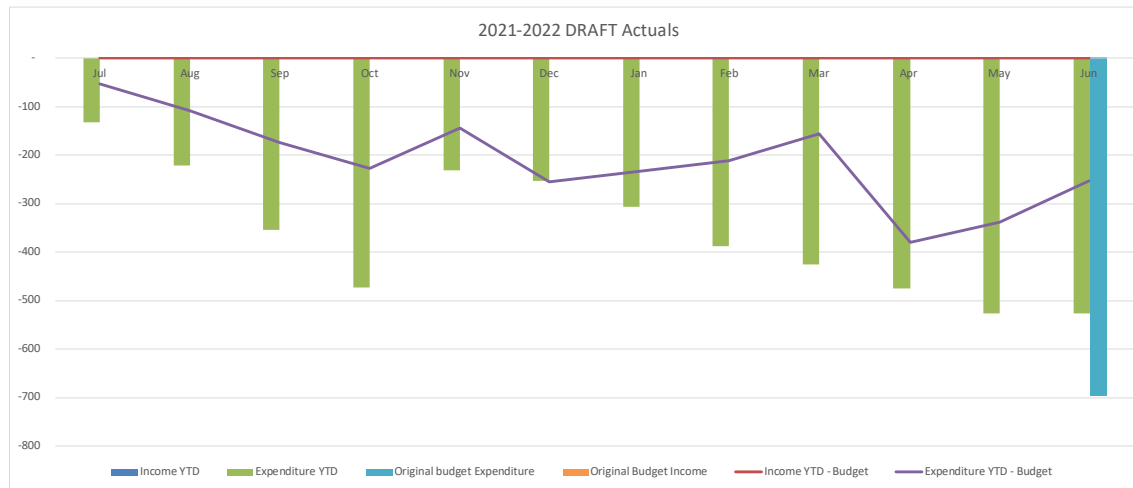
01. Office of the Chief Executive Officer

DRAFT Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Income attributable to Operations	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses												
Employee Costs	131	114	(18)	1,085	1,071	(14)	1,761	1,761	1,070	0	-	1,071
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	9	111	102	65	354	289	866	866	827	(473)	-	354
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	2	1	(0)	22	20	(2)	38	38	35	(15)	-	20
Overheads	(141)	(141)	-	(1,698)	(1,698)	-	(2,665)	(2,665)	(2,629)	931	-	(1,698)
Total Expenses attributable to Operations	1	85	84	(525)	(253)	273	0	0	(697)	444	-	(253)
Operating Result after Overheads and before Capital Amounts	(1)	(85)	84	525	253	273	(0)	(0)	697	(444)	-	253
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	(1)	(85)	84	525	253	273	(0)	(0)	697	(444)	-	253



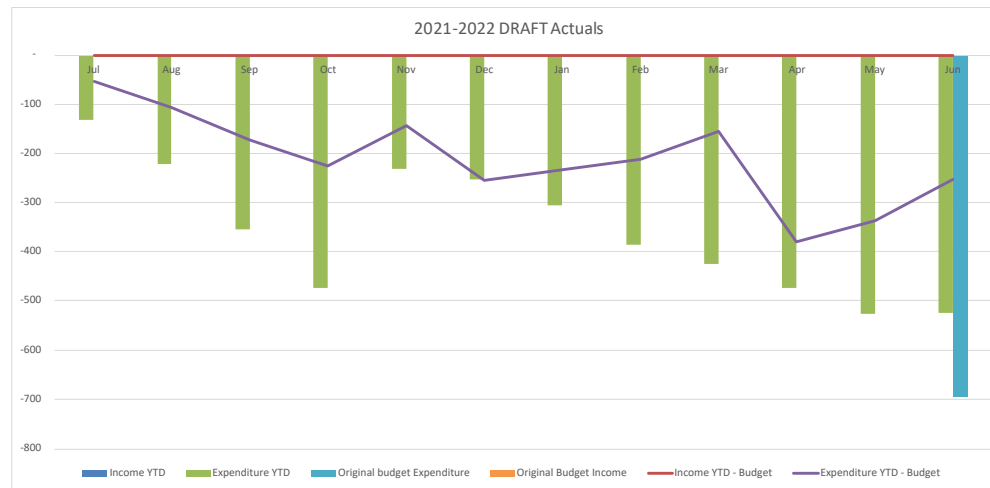
01.01. Office of the Chief Executive Officer

DRAFT Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenses														
Employee Costs	131	114	(18)	1,085	1,071	(14)	1,761	1,761	1,070	0	-	1,071	●	Emergency contract spend was not required in 2021-22, resulting in favourable variance in this category.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	9	111	102	65	354	289	866	866	827	(473)	-	354	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	2	1	(0)	22	20	(2)	38	38	35	(15)	-	20	●	
Overheads	(141)	(141)	-	(1,698)	(1,698)	-	(2,665)	(2,665)	(2,629)	931	-	(1,698)	●	
Total Expenses attributable to Operations	1	85	84	(525)	(253)	273	0	0	(697)	444	-	(253)		
Operating Result after Overheads and before Capital Amounts	(1)	(85)	84	525	253	273	(0)	(0)	697	(444)	-	253		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(1)	(85)	84	525	253	273	(0)	(0)	697	(444)	-	253		





DRAFT
Community and Recreation Services Monthly Financial Reports
June 2022

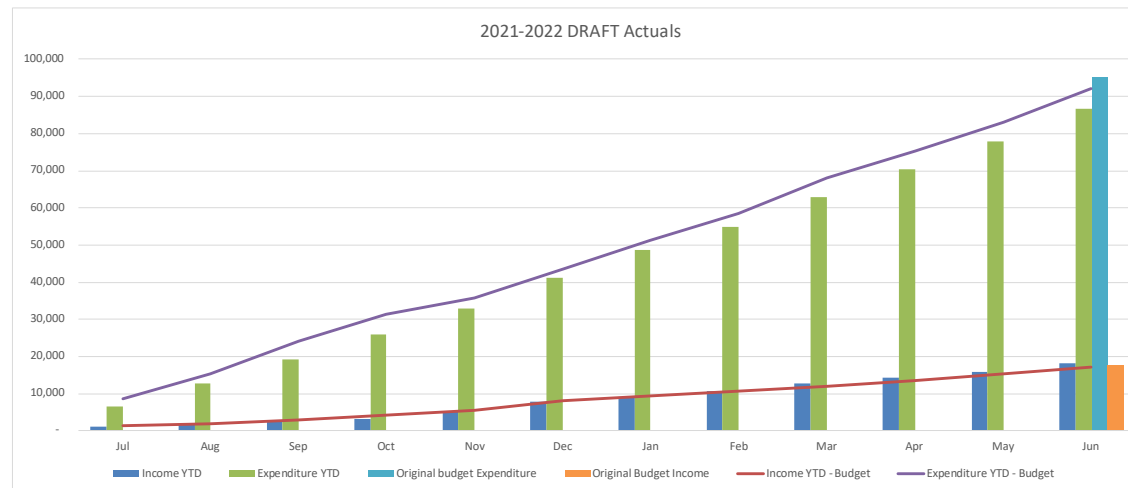
02. Community and Recreation Services

DRAFT Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	1,503	994	509	11,308	10,971	338	12,612	12,612	11,037	(67)	-	10,971
Other Revenue	228	153	74	1,961	1,790	171	2,405	2,405	1,931	(140)	-	1,790
Interest	-	-	-	0	-	0	1	1	-	-	-	-
Grants and Contributions	33	86	(53)	1,821	1,745	77	2,356	2,356	2,053	(309)	-	1,745
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	486	260	225	3,141	2,492	649	3,611	3,611	2,683	(191)	-	2,492
Internal Revenue	4	1	4	39	8	32	59	59	8	-	-	8
Total Income attributable to Operations	2,254	1,494	760	18,272	17,006	1,266	21,044	21,044	17,712	(706)	-	17,006
Operating Expenses												
Employee Costs	3,957	3,939	(18)	34,696	37,095	2,399	43,867	43,867	38,398	(1,303)	-	37,095
Borrowing Costs	-	-	-	-	-	-	33	33	-	-	-	-
Materials and Services	1,535	1,243	(292)	13,377	14,874	1,497	12,872	12,872	14,037	837	-	14,874
Depreciation and Amortisation	1,262	1,629	367	15,684	16,021	337	18,413	18,413	18,818	(2,796)	-	16,021
Other Expenses	158	191	33	1,969	2,147	178	1,205	1,205	2,409	(262)	-	2,147
Loss on Disposal	-	-	-	26	223	197	819	819	-	-	-	223
Internal Expenses	821	847	26	7,944	8,719	775	7,537	7,537	9,149	(430)	-	8,719
Overheads	1,085	1,085	-	13,022	13,022	-	13,188	13,188	12,200	822	-	13,022
Total Expenses attributable to Operations	8,818	8,934	116	86,719	92,101	5,383	97,935	97,935	95,010	(2,909)	-	92,101
Operating Result after Overheads and before Capital Amounts	(6,564)	(7,439)	875	(68,447)	(75,095)	6,649	(76,891)	(76,891)	(77,299)	2,203	-	(75,095)
Capital Grants	1,221	221	1,000	4,114	2,444	1,670	4,185	4,185	500	1,944	-	2,444
Capital Contributions	(9)	-	(9)	2,465	2,110	355	8,118	8,118	-	2,110	-	2,110
Grants and Contributions Capital Received	1,212	221	991	6,579	4,554	2,025	12,303	12,303	500	4,054	-	4,554
Net Operating Result	(5,352)	(7,218)	1,867	(61,868)	(70,541)	8,673	(64,587)	(64,587)	(76,799)	6,257	-	(70,541)



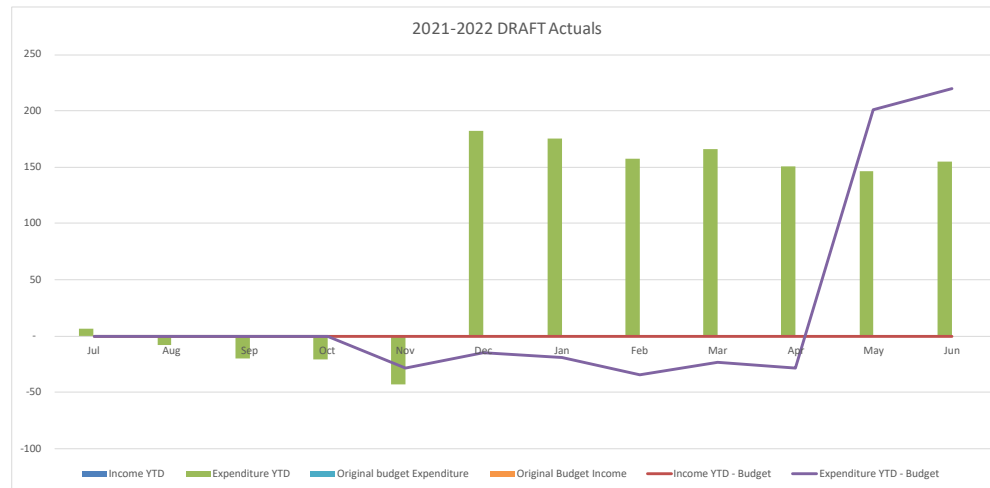
02.01. Community and Recreation Services Executive

DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	(3)	(3)	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	-	-	-	-	-	-	(3)	(3)	-	-	-	-		
Operating Expenses														
Employee Costs	63	64	1	787	828	40	618	618	597	231	-	828	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	0	9	8	4	27	23	450	450	41	(14)	-	27	●	
Depreciation and Amortisation	-	0	0	-	0	0	-	-	0	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	-	1	1	10	12	2	89	89	19	(7)	-	12	●	
Overheads	(54)	(54)	-	(647)	(647)	-	(1,161)	(1,161)	(657)	10	-	(647)	●	
Total Expenses attributable to Operations	9	19	11	155	220	66	(3)	(3)	-	220	-	220		
Operating Result after Overheads and before Capital Amounts	(9)	(19)	11	(155)	(220)	66	(0)	(0)	-	(220)	-	(220)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(9)	(19)	11	(155)	(220)	66	(0)	(0)	-	(220)	-	(220)		



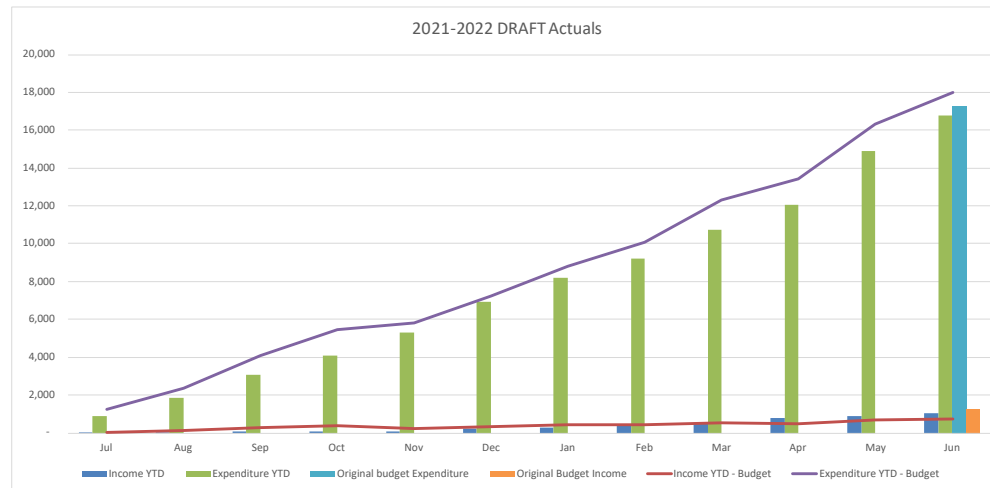
02.02. Community and Culture

DRAFT Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	106	26	80	620	457	164	527	527	776	(320)	-	457	●	
Other Revenue	33	22	11	259	177	82	471	471	307	(130)	-	177	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	17	28	(12)	132	128	5	284	284	90	38	-	128	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	2	2	(0)	45	14	31	37	37	50	(36)	-	14	●	
Internal Revenue	-	-	-	1	-	1	8	8	-	-	-	-	●	
Total Income attributable to Operations	158	79	79	1,058	775	283	1,327	1,327	1,223	(448)	-	775		
Operating Expenses														
Employee Costs	557	538	(19)	4,637	5,030	393	5,775	5,775	5,007	23	-	5,030	●	
Borrowing Costs	-	-	-	-	-	-	20	20	-	-	-	-	●	
Materials and Services	752	632	(120)	5,960	6,556	596	6,198	6,198	7,418	(862)	-	6,556	●	
Depreciation and Amortisation	95	100	5	2,183	2,188	6	651	651	611	1,577	-	2,188	●	
Other Expenses	157	191	34	781	949	167	(41)	(41)	1,077	(128)	-	949	●	
Loss on Disposal	-	-	-	-	-	-	85	85	-	-	-	-	●	
Internal Expenses	89	49	(40)	555	667	112	498	498	703	(36)	-	667	●	
Overheads	220	220	-	2,642	2,642	-	2,562	2,562	2,474	168	-	2,642	●	
Total Expenses attributable to Operations	1,870	1,730	(140)	16,758	18,032	1,274	15,747	15,747	17,290	742	-	18,032		
Operating Result after Overheads and before Capital Amounts	(1,712)	(1,651)	(61)	(15,701)	(17,257)	1,557	(14,420)	(14,420)	(16,067)	(1,190)	-	(17,257)		
Capital Grants	-	-	-	-	-	-	(188)	(188)	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	(188)	(188)	-	-	-	-		
Net Operating Result	(1,712)	(1,651)	(61)	(15,701)	(17,257)	1,557	(14,608)	(14,608)	(16,067)	(1,190)	-	(17,257)		



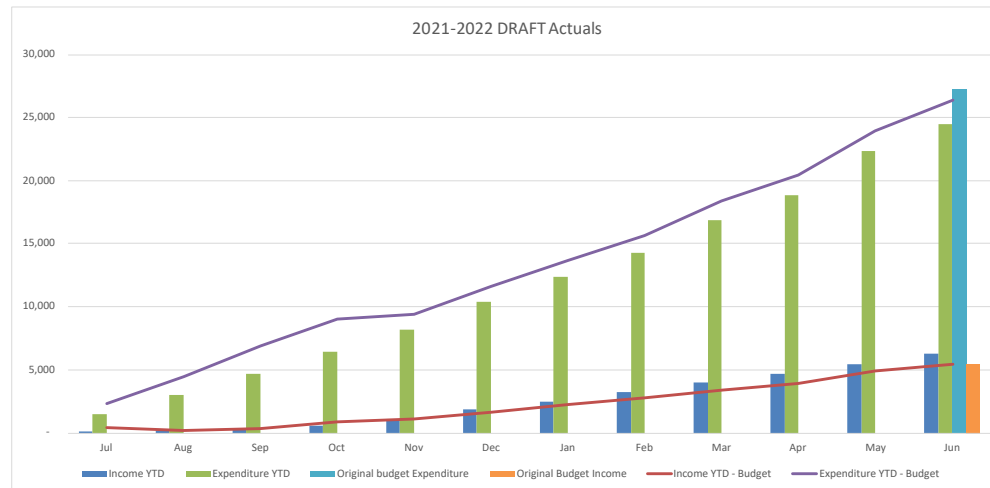
02.03. Leisure Beach Safety and Community Facilities

DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	347	268	79	2,946	2,712	234	4,260	4,260	2,509	203	-	2,712	●	
Other Revenue	27	28	(1)	320	319	0	691	691	379	(60)	-	319	●	
Interest	-	-	-	0	-	0	1	1	-	-	-	-	●	
Grants and Contributions	2	10	(8)	78	72	6	70	70	69	3	-	72	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	477	247	229	2,885	2,349	536	3,454	3,454	2,501	(152)	-	2,349	●	
Internal Revenue	4	0	4	36	5	32	40	40	5	-	-	5	●	
Total Income attributable to Operations	857	554	304	6,266	5,458	808	8,516	8,516	5,463	(5)	-	5,458		
Operating Expenses														
Employee Costs	962	1,054	92	9,257	10,134	877	11,262	11,262	11,101	(967)	-	10,134	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	207	186	(22)	1,892	2,391	499	1,560	1,560	1,693	698	-	2,391	●	
Depreciation and Amortisation	394	723	329	6,936	7,364	429	7,341	7,341	7,742	(377)	-	7,364	●	
Other Expenses	1	-	(1)	218	229	11	201	201	224	5	-	229	●	
Loss on Disposal	-	-	-	11	-	(11)	90	90	-	-	-	-	●	
Internal Expenses	185	194	10	2,227	2,404	177	2,342	2,342	2,843	(439)	-	2,404	●	
Overheads	325	325	-	3,899	3,899	-	4,023	4,023	3,595	305	-	3,899	●	
Total Expenses attributable to Operations	2,074	2,482	408	24,441	26,422	1,981	26,819	26,819	27,197	(775)	-	26,422		
Operating Result after Overheads and before Capital Amounts	(1,216)	(1,929)	712	(18,175)	(20,964)	2,789	(18,303)	(18,303)	(21,733)	769	-	(20,964)		
Capital Grants	-	-	-	-	-	-	570	570	-	-	-	-	●	
Capital Contributions	-	-	-	2,110	2,110	(0)	-	-	-	2,110	-	2,110	●	
Grants and Contributions Capital Received	-	-	-	2,110	2,110	(0)	570	570	-	2,110	-	2,110		
Net Operating Result	(1,216)	(1,929)	712	(16,065)	(18,854)	2,788	(17,733)	(17,733)	(21,733)	2,879	-	(18,854)		



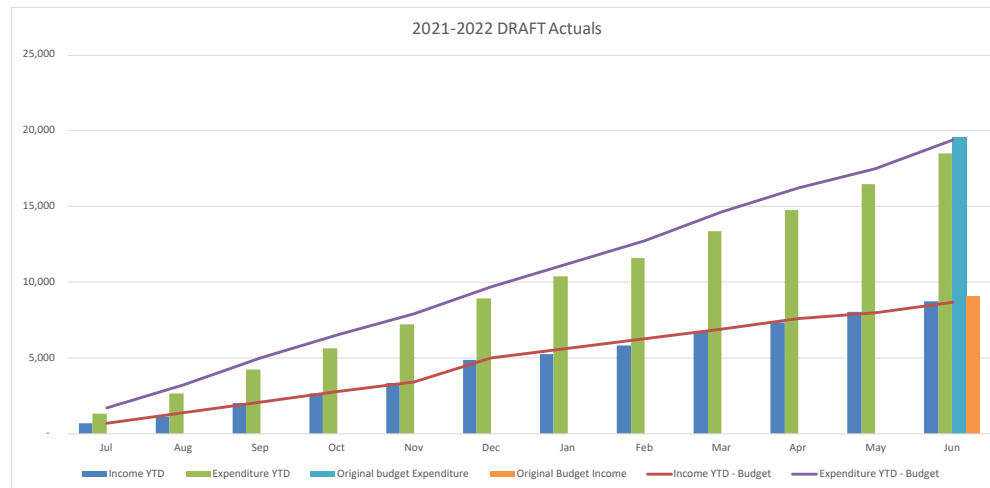
02.04. Libraries and Education

DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	Education and Care fees impacted by COVID_19, which are offset by other revenue streams.
User Charges and Fees	692	695	(3)	7,153	7,181	(28)	7,035	7,035	7,131	50	-	7,181	●	
Other Revenue	1	0	1	3	1	2	12	12	3	(2)	-	1	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	14	47	(33)	1,571	1,505	66	1,843	1,843	1,894	(390)	-	1,505	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	0	0	(0)	1	1	(1)	2	2	4	(3)	-	1	●	
Internal Revenue	0	0	0	2	3	(1)	2	2	3	-	-	3	●	
Total Income attributable to Operations	707	743	(36)	8,729	8,691	38	8,893	8,893	9,036	(345)	-	8,691		
Operating Expenses														
Employee Costs	1,319	1,313	(6)	11,162	11,761	599	14,751	14,751	12,322	(561)	-	11,761	●	As part of the asset revaluation process a selection of asset categories were reviewed in May and where required, assets were retired causing revaluation losses.
Borrowing Costs	-	-	-	-	-	-	13	13	-	-	-	-	●	
Materials and Services	213	205	(9)	2,017	2,398	381	1,408	1,408	1,757	641	-	2,398	●	
Depreciation and Amortisation	124	129	4	1,658	1,527	(131)	1,365	1,365	1,527	-	-	1,527	●	
Other Expenses	-	-	-	-	-	-	(0)	(0)	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	1	1	-	-	-	-	●	
Internal Expenses	175	57	(118)	827	854	27	707	707	1,261	(407)	-	854	●	
Overheads	238	238	-	2,853	2,853	-	3,312	3,312	2,699	154	-	2,853	●	
Total Expenses attributable to Operations	2,070	1,941	(129)	18,517	19,393	876	21,557	21,557	19,566	(173)	-	19,393		
Operating Result after Overheads and before Capital Amounts	(1,363)	(1,198)	(165)	(9,787)	(10,702)	915	(12,664)	(12,664)	(10,530)	(172)	-	(10,702)		
Capital Grants	108	36	72	875	911	(37)	712	712	-	911	-	911	●	Restricted asset revenue associated with Regional Library
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	108	36	72	875	911	(37)	712	712	-	911	-	911		
Net Operating Result	(1,255)	(1,162)	(93)	(8,913)	(9,791)	878	(11,952)	(11,952)	(10,530)	739	-	(9,791)		



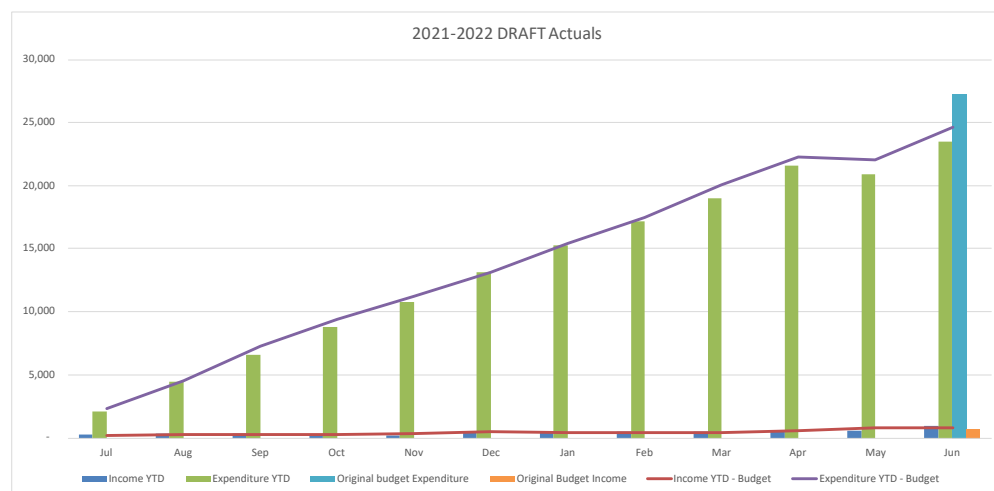
02.05. Open Space and Recreation

DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	Sporadic income loss impacted by extensive wet weather conditions are offset by other revenue
User Charges and Fees	358	5	353	588	620	(32)	791	791	620	-	-	620	●	
Other Revenue	63	-	63	135	52	83	-	-	-	52	-	52	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	40	40	(0)	159	159	-	40	-	40	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	7	11	(4)	210	128	82	119	119	128	-	-	128	●	
Internal Revenue	-	-	-	0	-	0	9	9	-	-	-	-	●	
Total Income attributable to Operations	428	16	412	974	841	134	1,077	1,077	748	92	-	841		
Operating Expenses														
Employee Costs	1,056	970	(86)	8,852	9,342	490	11,459	11,459	9,372	(29)	-	9,342	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	253	96	(157)	2,188	2,153	(35)	2,364	2,364	1,748	405	-	2,153	●	
Depreciation and Amortisation	618	645	27	4,402	4,441	39	8,433	8,433	8,437	(3,996)	-	4,441	●	
Other Expenses	-	-	-	-	-	-	30	30	-	-	-	-	●	
Loss on Disposal	-	-	-	15	223	208	644	644	-	223	-	223	●	
Internal Expenses	372	546	174	4,320	4,777	457	3,896	3,896	4,318	459	-	4,777	●	
Overheads	309	309	-	3,702	3,702	-	3,969	3,969	3,446	256	-	3,702	●	
Total Expenses attributable to Operations	2,607	2,566	(41)	23,480	24,638	1,159	30,795	30,795	27,320	(2,682)	-	24,638		
Operating Result after Overheads and before Capital Amounts	(2,179)	(2,550)	371	(22,505)	(23,798)	1,292	(29,718)	(29,718)	(26,572)	2,774	-	(23,798)		
Capital Grants	1,113	185	928	3,239	1,533	1,707	3,091	3,091	500	1,033	-	1,533	●	
Capital Contributions	(9)	-	(9)	355	-	355	8,118	8,118	-	-	-	-	●	
Grants and Contributions Capital Received	1,105	185	920	3,595	1,533	2,062	11,210	11,210	500	1,033	-	1,533		
Net Operating Result	(1,074)	(2,365)	1,291	(18,911)	(22,265)	3,354	(18,508)	(18,508)	(26,072)	3,807	-	(22,265)		



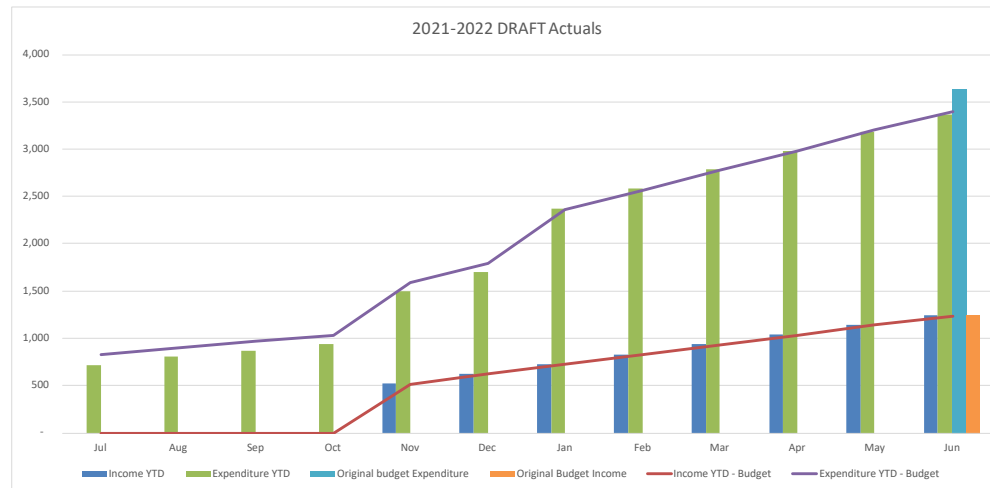
02.06. The Art House

DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	103	103	-	1,245	1,241	4	1,234	1,234	1,241	-	-	1,241	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	103	103	-	1,245	1,241	4	1,234	1,234	1,241	-	-	1,241		
Operating Expenses														
Employee Costs	-	-	-	0	-	(0)	1	1	-	-	-	-	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	110	116	6	1,315	1,349	33	892	892	1,381	(32)	-	1,349	●	
Depreciation and Amortisation	31	32	1	507	501	(6)	623	623	501	(0)	-	501	●	
Other Expenses	-	-	-	970	970	0	1,016	1,016	1,108	(139)	-	970	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	-	0	0	4	4	(0)	4	4	4	(0)	-	4	●	
Overheads	48	48	-	573	573	-	483	483	644	(71)	-	573	●	
Total Expenses attributable to Operations	189	196	7	3,369	3,396	27	3,020	3,020	3,638	(242)	-	3,396		
Operating Result after Overheads and before Capital Amounts	(85)	(92)	7	(2,124)	(2,155)	31	(1,786)	(1,786)	(2,397)	242	-	(2,155)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(85)	(92)	7	(2,124)	(2,155)	31	(1,786)	(1,786)	(2,397)	242	-	(2,155)		





DRAFT Infrastructure Services Monthly Financial Reports

June 2022

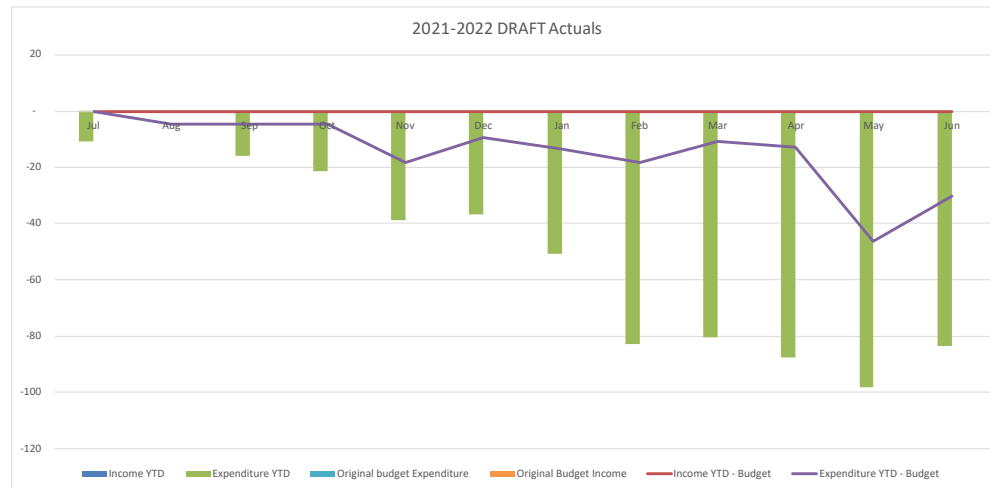
03.01. Infrastructure Services Executive

DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenses														
Employee Costs	62	61	(1)	482	524	42	564	564	530	(6)	-	524	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	-	2	2	0	12	12	15	15	23	(12)	-	12	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	1	(0)	10	10	(0)	90	90	16	(6)	-	10	●	
Overheads	(48)	(48)	-	(576)	(576)	-	(669)	(669)	(569)	(7)	-	(576)	●	
Total Expenses attributable to Operations	14	16	1	(84)	(30)	53				(30)		(30)		
Operating Result after Overheads and before Capital Amounts	(14)	(16)	1	84	30	53				30		30		Infrastructure Services Executive have achieved a positive variance of \$53K, pending finalisation of year end figures
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received														
Net Operating Result	(14)	(16)	1	84	30	53				30		30		



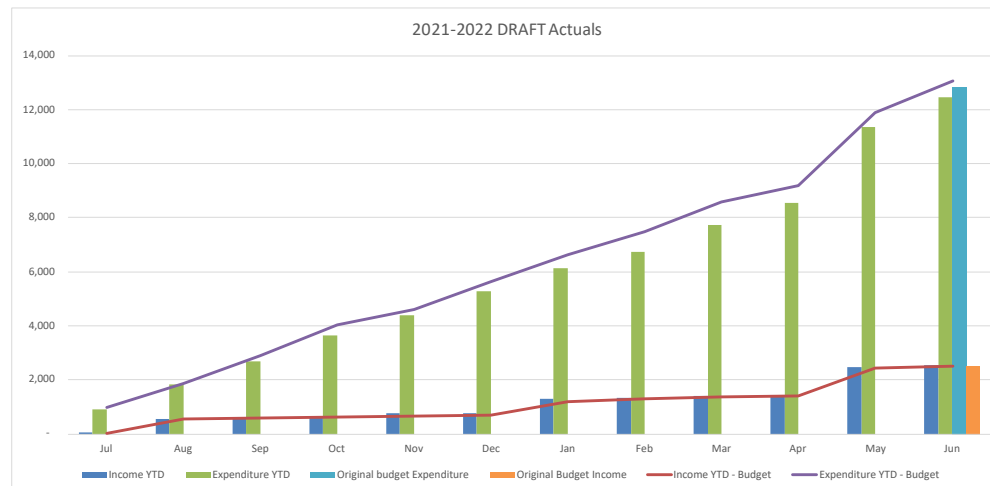
03.02. Roads and Drainage Engineering Services

DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	37	33	4	473	450	23	612	612	481	(31)	-	450		
Other Revenue	-	0	(0)	51	45	7	76	76	6	38	-	45		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	17	42	(25)	2,013	2,020	(7)	2,033	2,033	2,020	0	-	2,020		On track pending finalisation of year end road safety education grant programs and offset by underspend in materials and services.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	54	75	(21)	2,537	2,515	22	2,720	2,720	2,507	8	-	2,515		
Operating Expenses														
Employee Costs	387	435	48	3,339	3,615	276	3,344	3,344	3,318	297	-	3,615		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	366	370	5	5,374	5,462	88	4,747	4,747	4,945	517	-	5,462		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	182	261	79	2,116	2,382	267	2,460	2,460	3,136	(754)	-	2,382		
Overheads	134	134	-	1,607	1,607	-	1,670	1,670	1,449	158	-	1,607		
Total Expenses attributable to Operations	1,069	1,200	131	12,436	13,066	631	12,221	12,221	12,847	219	-	13,066		
Operating Result after Overheads and before Capital Amounts	(1,015)	(1,125)	110	(9,898)	(10,551)	653	(9,501)	(9,501)	(10,340)	(211)	-	(10,551)		Engineering Services has a positive variance of \$653K, pending finalisation of year end. This may be attributed to: savings being realised in street lighting electricity costs; savings in materials and services; savings in employee costs due to ongoing vacancies.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(1,015)	(1,125)	110	(9,898)	(10,551)	653	(9,501)	(9,501)	(10,340)	(211)	-	(10,551)		



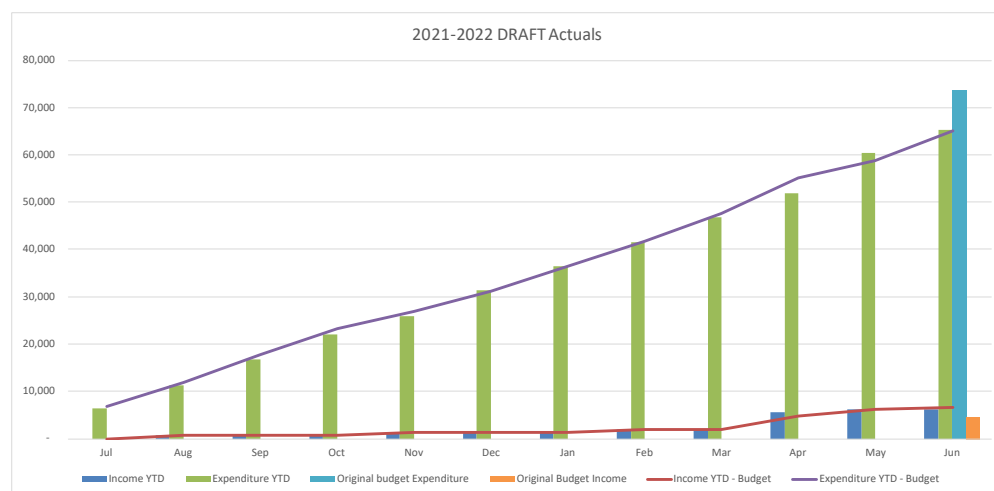
03.03. Roads and Drainage Infrastructure

DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	41	41	0	-	-	-	41	-	41		
Other Revenue	-	1	(1)	-	1	(1)	26	26	1	-	-	1		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	492	(492)	6,208	6,711	(504)	4,858	4,858	4,624	2,087	-	6,711		The unfavourable variance is due to rephasing of natural disaster grant milestone payments, offset by reduced materials and services expenditure.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	493	(493)	6,249	6,753	(504)	4,884	4,884	4,625	2,128	-	6,753		Revenue for Roads and drainage infrastructure is tracking at 92.5%, due to natural disaster grant payment rephasing, offset by reduced expenditure on materials and services.
Operating Expenses														
Employee Costs	234	316	81	1,987	2,213	227	3,246	3,246	2,219	(5)	-	2,213		
Borrowing Costs	18	-	(18)	18	-	(18)	4	4	-	-	-	-		Minor overspend on drainage bonds.
Materials and Services	(427)	72	499	2,211	977	(1,234)	168	168	482	495	-	977		The unfavourable variance is due to capitalisation adjustments/write offs made to prior year design projects which did not proceed, to be offset by underspend across the directorate.
Depreciation and Amortisation	4,092	5,082	990	50,201	51,242	1,041	53,905	53,905	59,876	(8,634)	-	51,242		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	5,980	5,980	-	-	-	-		
Internal Expenses	20	22	2	300	299	(0)	70	70	372	(73)	-	299		
Overheads	875	875	-	10,496	10,496	-	12,222	12,222	10,609	(113)	-	10,496		
Total Expenses attributable to Operations	4,812	6,366	1,554	65,213	65,228	15	75,595	75,595	73,557	(8,329)	-	65,228		Expenditure for Roads and Drainage infrastructure is tracking 99.98%.
Operating Result after Overheads and before Capital Amounts	(4,812)	(5,873)	1,061	(58,964)	(58,475)	(490)	(70,711)	(70,711)	(68,933)	10,458	-	(58,475)		progress write offs and timing of natural disaster payments to be offset by overall savings across the directorate.
Capital Grants	2,368	8,908	(6,541)	24,007	26,336	(2,329)	22,506	22,506	4,445	21,891	-	26,336		The unfavourable variation on this budget is due to rephasing of grant milestone payments, offset by reductions in capital spend.
Capital Contributions	-	-	-	15	-	15	19,231	19,231	-	-	-	-		
Grants and Contributions Capital Received	2,368	8,908	(6,541)	24,022	26,336	(2,314)	41,737	41,737	4,445	21,891	-	26,336		
Net Operating Result	(2,444)	3,035	(5,479)	(34,943)	(32,139)	(2,804)	(28,974)	(28,974)	(64,488)	32,348	-	(32,139)		



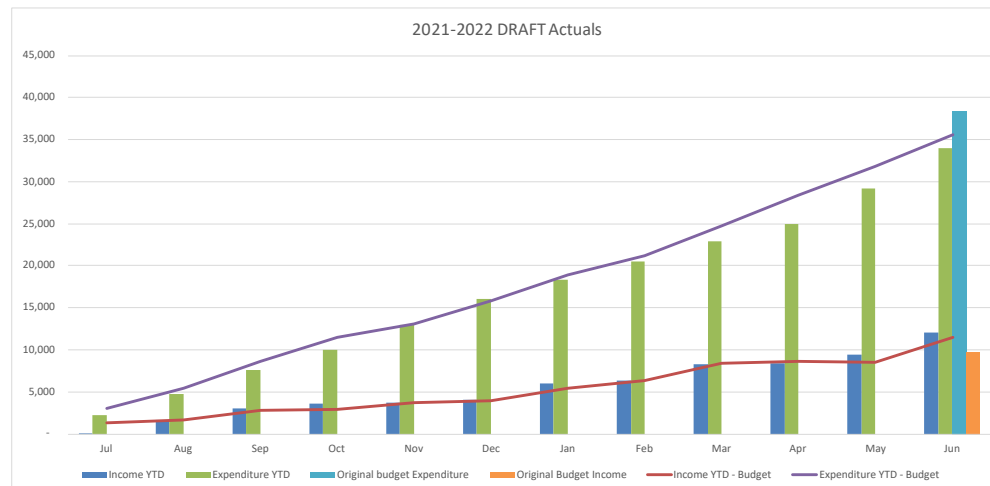
03.04. Roads Construction and Maintenance

DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	2,481	3,022	(541)	7,104	6,467	636	5,514	5,514	4,411	2,057	-	6,467		
Other Revenue	-	-	-	-	-	-	1	1	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	19	-	19	2,932	2,913	19	2,526	2,526	2,902	11	-	2,913		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	48	-	48	1,965	2,102	(137)	1,085	1,085	2,452	(350)	-	2,102		Reduced income due to internal sealing crew diverted to natural disaster emergency response which is offset by savings in Materials and Services.
Total Income attributable to Operations	2,548	3,022	(474)	12,001	11,482	518	9,125	9,125	9,765	1,718	-	11,482		Income 104% to the forecast budget.
Operating Expenses														
Employee Costs	1,328	1,441	113	10,806	11,593	787	16,314	16,314	11,918	(326)	-	11,593		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	2,082	1,286	(796)	9,276	9,816	540	8,678	8,678	7,046	2,770	-	9,816		
Depreciation and Amortisation	4	16	12	51	99	48	86	86	99	(0)	-	99		
Other Expenses	-	-	-	-	-	-	(2)	(2)	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	2	2	-	-	-	-		
Internal Expenses	986	833	(153)	10,048	10,384	336	10,150	10,150	16,059	(5,675)	-	10,384		
Overheads	313	313	-	3,758	3,758	-	5,046	5,046	3,312	446	-	3,758		
Total Expenses attributable to Operations	4,713	3,889	(824)	33,939	35,650	1,711	40,274	40,274	38,435	(2,785)	-	35,650		Expenditure 95% to the forecast budget.
Operating Result after Overheads and before Capital Amounts	(2,166)	(867)	(1,298)	(21,938)	(24,168)	2,229	(31,149)	(31,149)	(28,670)	4,502	-	(24,168)		Roads Construction and Maintenance draft result is a positive variance of \$2.2m primarily due to a positive variance in expenditure attributed to resources used in the recoverable emergency response which are accounted for corporately.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	(8)	-	(8)	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	(8)	-	(8)	-	-	-	-	-	-		
Net Operating Result	(2,166)	(867)	(1,298)	(21,947)	(24,168)	2,221	(31,149)	(31,149)	(28,670)	4,502	-	(24,168)		



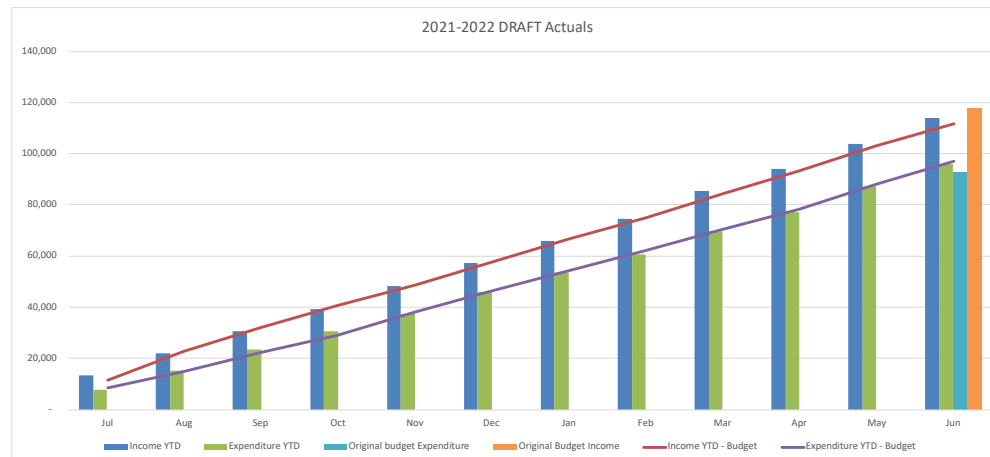
03.05. Waste and Resource Recovery Management

DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	6,341	6,352	(11)	80,862	80,862	(0)	78,732	78,732	78,427	2,435	-	80,862	●	
User Charges and Fees	2,112	1,615	497	22,239	21,234	1,005	20,988	20,988	23,024	(1,790)	-	21,234	●	4.7% (\$1M) favourable to budget for year end due to additional waste tonnages presented at the facilities.
Other Revenue	163	142	21	1,718	1,699	19	1,680	1,680	1,073	626	-	1,699	●	
Interest	1	-	1	8	-	8	2	-	-	-	-	-	●	
Grants and Contributions	134	110	24	255	250	5	259	259	315	(65)	-	250	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	1,482	827	655	8,703	7,839	864	10,347	10,347	14,944	(7,105)	-	7,839	●	11% (\$0.86M) favourable to budget due to additional internal waste tonnages presented at the waste facilities.
Total Income attributable to Operations	10,233	9,045	1,187	113,785	111,885	1,901	112,008	112,008	117,783	(5,899)	-	111,885		Revenue is 101.7% favourable to budget
Operating Expenses														
Employee Costs	537	573	36	5,012	5,116	104	5,320	5,320	4,861	255	-	5,116	●	
Borrowing Costs	-	-	-	1,297	1,297	0	1,190	1,190	1,139	158	-	1,297	●	4.4% (\$1.7M) favourable to budget due to savings in materials and services following withholding of non essential works, extended wet weather, and outstanding expenditure accruals. These accruals will be within budget.
Materials and Services	3,548	3,690	142	37,524	39,240	1,716	34,624	34,624	32,046	7,194	-	39,240	●	
Depreciation and Amortisation	161	650	490	2,924	3,465	541	3,441	3,441	3,933	(468)	-	3,465	●	1.3% (\$358K) unfavourable to budget due to increased waste levy expenditure which is directly offset by additional operating income from increased tonnages presented to waste facilities.
Other Expenses	2,824	2,522	(302)	28,718	28,361	(358)	28,109	28,109	30,117	(1,756)	-	28,361	●	
Loss on Disposal	-	-	-	-	-	-	3	3	-	-	-	-	-	17% (\$957K) unfavourable to budget resulting from \$1.2M in transferred costs associated with purchasing replacement plant and equipment at the waste facilities in accordance with corporate direction during the month of May. These purchases formed part of the Plant and Fleet replacement program and costed to general fund but have since been costed to the domestic waste fund which would have a corresponding saving in the plant and fleet budget.
Internal Expenses	536	559	23	6,619	5,661	(957)	5,398	5,398	8,125	(2,464)	-	5,661	●	
Overheads	1,160	1,160	-	13,917	13,917	-	14,389	14,389	12,167	1,750	-	13,917	●	Expenditure is 99% favourable to budget. The variance was due to savings in Materials and Services, noting that there is still outstanding expenditure accruals.
Total Expenses attributable to Operations	8,766	9,154	388	96,011	97,057	1,046	92,474	92,474	92,387	4,670	-	97,057		The Waste and Resource Recovery Unit has performed favourably to budget with a positive variance of \$2.95M primarily due to increased waste tonnages delivered to Council's waste facilities.
Operating Result after Overheads and before Capital Amounts	1,467	(108)	1,576	17,774	14,827	2,947	19,534	19,534	25,396	(10,569)	-	14,827		
Capital Grants	-	-	-	25	-	25	17	17	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	10	10	-	-	-	-	-	
Grants and Contributions Capital Received	-	-	-	25	-	25	26	26	-	-	-	-		
Net Operating Result	1,467	(108)	1,576	17,799	14,827	2,972	19,560	19,560	25,396	(10,569)	-	14,827		



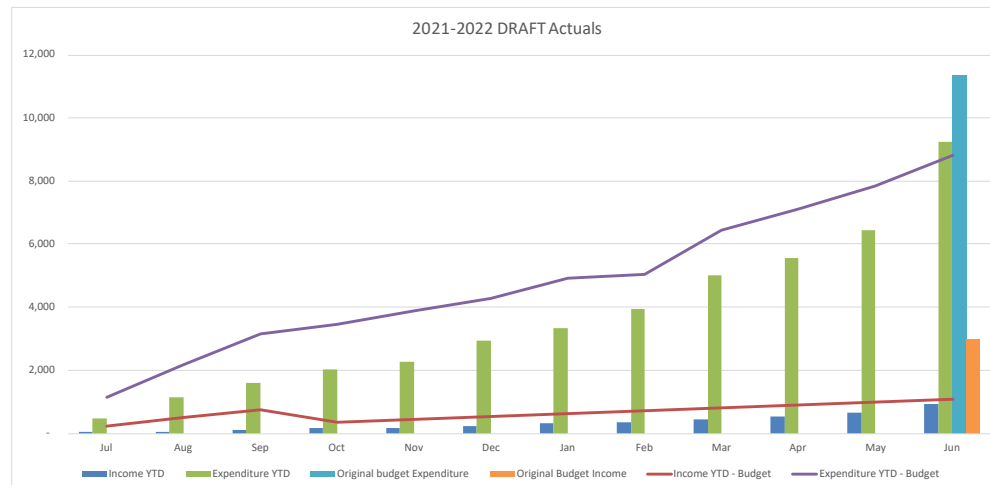
03.06. Facilities and Asset Management

DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	3	3	0	42	36	6	24	24	29	7	-	36	●	The year end result has exceeded budget.
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	9	9	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	0	(0)	1	2	(1)	-	-	2	-	-	2	●	
Internal Revenue	264	88	176	873	1,052	(179)	2,597	2,597	2,930	(1,878)	-	1,052	●	Internal revenue has not achieved budget due to the impacts of wet weather. This loss of income however is offset by a reduction in expenditure on Materials and Services.
Total Income attributable to Operations	267	90	176	916	1,090	(174)	2,630	2,630	2,961	(1,871)	-	1,090	●	Revenue for Facilities and Asset Management achieved 84.0% of the adopted budget.
Operating Expenses														
Employee Costs	553	551	(2)	4,632	5,153	521	7,579	7,579	5,356	(203)	-	5,153	●	The year end result was within budget.
Borrowing Costs	-	-	-	-	-	-	68	68	-	-	-	-		
Materials and Services	762	428	(333)	4,129	4,499	370	5,438	5,438	5,572	(1,073)	-	4,499	●	The year end result was within budget and offsets the reduction in Internal Revenue.
Depreciation and Amortisation	213	304	91	2,954	3,101	147	3,235	3,235	3,101	(0)	-	3,101	●	The year end result was within budget.
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	1,592	-	(1,592)	1,651	52	(1,600)	46	46	-	52	-	52	●	Losses on Disposal exceeded adopted budget. The disposal of furniture and fittings from the Gosford Administration building and recognising sale of a property accounts for this negative
Internal Expenses	146	161	15	1,577	1,722	144	2,908	2,908	3,382	(1,660)	-	1,722	●	The year end result was within budget.
Overheads	(475)	(475)	-	(5,701)	(5,701)	-	(8,590)	(8,590)	(6,071)	370	-	(5,701)	●	The year end result was within budget.
Total Expenses attributable to Operations	2,790	969	(1,821)	9,243	8,825	(417)	10,684	10,684	11,340	(2,514)	-	8,825	●	Expenditure for Facilities and Asset Management resulted in 104.7% to the adopted budget.
Operating Result after Overheads and before Capital Amounts	(2,524)	(879)	(1,645)	(8,327)	(7,735)	(591)	(8,054)	(8,054)	(8,379)	644	-	(7,735)		Facilities and Asset Management resulted in a negative variance of \$591k to adopted budget. This negative variance is due to an increase in the loss on disposals of building assets however it is offset by positive variances in other Infrastructure Services Units.
Capital Grants	65	-	65	302	-	302	246	246	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	65	-	65	302	-	302	246	246	-	-	-	-		
Net Operating Result	(2,459)	(879)	(1,580)	(8,025)	(7,735)	(290)	(7,808)	(7,808)	(8,379)	644	-	(7,735)		





DRAFT Water and Sewer Monthly Financial Reports

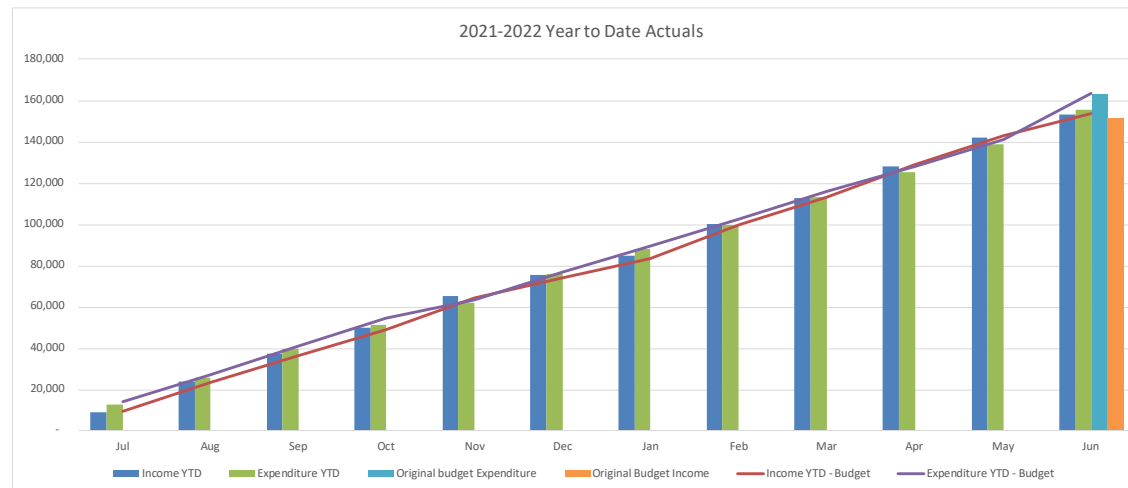
June 2022

04. Water and Sewer Draft Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	4,101	3,816	286	70,071	69,978	92	66,519	66,519	66,493	3,485	-	69,978
User Charges and Fees	6,444	6,066	378	78,907	78,940	(33)	75,230	75,230	80,585	(1,645)	-	78,940
Other Revenue	0	-	0	106	105	1	102	102	-	105	-	105
Interest	340	257	83	1,899	1,988	(90)	2,096	2,096	1,988	0	-	1,988
Grants and Contributions	12	-	12	30	16	14	465	465	-	16	-	16
Gain on Disposal	-	-	-	46	-	46	-	-	-	-	-	-
Other income	-	26	(26)	6	31	(26)	(36)	(36)	26	6	-	31
Internal Revenue	165	355	(190)	2,115	2,448	(333)	2,655	2,655	2,448	-	-	2,448
Total Income attributable to Operations	11,062	10,519	543	153,178	153,507	(329)	147,031	147,031	151,540	1,966	-	153,507
Operating Expenses												
Employee Costs	2,567	3,141	574	25,587	27,106	1,518	34,754	34,754	27,327	(222)	-	27,106
Borrowing Costs	600	600	0	8,742	8,763	21	12,533	12,533	9,186	(423)	-	8,763
Materials and Contracts	1,744	2,337	593	15,554	16,901	1,347	21,405	21,405	16,985	(84)	-	16,901
Depreciation and Amortisation	4,990	12,174	7,184	60,892	68,084	7,193	65,834	65,834	68,084	(0)	-	68,084
Other Expenses	3,072	-	(3,072)	3,072	-	(3,072)	(19)	(19)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	2,379	2,379	-	-	-	-
Internal Expenses	1,657	1,823	165	19,839	20,565	726	18,627	18,627	21,367	(802)	-	20,565
Overheads	1,811	1,811	-	21,730	21,730	-	24,584	24,584	20,224	1,506	-	21,730
Total Expenses attributable to Operations	16,441	21,885	5,444	155,416	163,149	7,733	180,097	180,097	163,175	(26)	-	163,149
Operating Result after Overheads and before Capital Amounts	(5,379)	(11,366)	5,987	(2,238)	(9,642)	7,404	(33,066)	(33,066)	(11,635)	1,992	-	(9,642)
Capital Grants	1,678	2,119	(441)	5,665	6,280	(615)	5,914	5,914	2,500	3,780	-	6,280
Capital Contributions	1,152	375	777	7,808	6,521	1,287	6,751	6,751	12,033	(5,512)	-	6,521
Grants and Contributions Capital Received	2,830	2,494	336	13,473	12,800	673	12,665	12,665	14,533	(1,732)	-	12,800
Net Operating Result	(2,549)	(8,872)	6,323	11,235	3,158	8,077	(20,401)	(20,401)	2,898	260	-	3,158



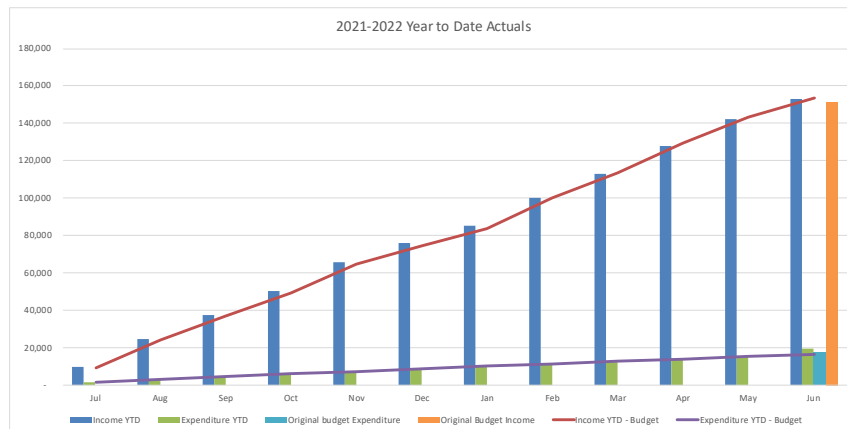
04.01. Water and Sewer Executive

Draft Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	4,101	3,816	286	70,071	69,978	92	66,519	66,519	66,493	3,485	-	69,978	●	Water Usage charges are \$0.6m unfavourable with water demand continuing to be low due to high rainfall over last few months. Initial year-end water usage accrual has been prepared based on water demand with final detailed accrual based on individual meter data still in the process of being finalised.
User Charges and Fees	6,446	6,066	381	78,907	78,940	(33)	75,230	75,230	80,585	(1,645)	-	78,940	●	
Other Revenue	0	-	0	106	105	1	102	102	-	105	-	105	●	
Interest	340	257	83	1,899	1,988	(90)	2,096	2,096	1,988	0	-	1,988	●	
Grants and Contributions	12	-	12	20	8	11	463	463	-	8	-	8	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	26	(26)	-	26	(26)	(36)	(36)	26	-	-	26	●	Final internal revenue adjustments outstanding - zero net impact overall with a reduction in external revenue offsetting any further adjustments.
Internal Revenue	165	355	(190)	2,115	2,448	(333)	2,655	2,655	2,448	-	-	2,448	●	
Total Income attributable to Operations	11,065	10,519	546	153,116	153,494	(377)	147,029	147,029	151,540	1,953	-	153,494		
Operating Expenses														
Employee Costs	103	276	173	2,516	2,846	330	3,262	3,262	2,921	(74)	-	2,846	●	Favourable variance due to vacancies within W&S Executive - offset by storm related costs incurred over last few months while end of year adjustments re employee leave entitlements and workers compensation are outstanding. Favourable variance in June as payroll tax for month has not been finalised.
Borrowing Costs	600	600	0	8,742	8,763	21	12,533	12,533	9,186	(423)	-	8,763	●	
Materials and Services	40	57	17	740	822	82	772	772	648	174	-	822	●	Unrealised loss on fixed rate bonds and floating rate notes which held a fair value. Increases in fair value are recognised as income, while decreases in fair value are recognised as expense. We are currently seeing significant downward moves in bond valuations due to the sharp unexpected increase in interest rates and widening in credit margins given the current heightened volatility. This is affecting all Councils that currently hold bonds. These are unrealised losses that are a timing issue as Council plans on holding the investments to maturity and the value of the investment upon maturity will reflect face value and the
Depreciation and Amortisation	0	0	-	4	4	-	38	38	42	(38)	-	4	●	
Other Expenses	3,072	-	(3,072)	3,072	-	(3,072)	(19)	(19)	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Expenses	145	160	15	1,745	1,799	54	1,903	1,903	2,108	(309)	-	1,799	●	
Overheads	185	185	-	2,218	2,218	-	3,166	3,166	2,140	78	-	2,218	●	
Total Expenses attributable to Operations	4,145	1,278	(2,866)	19,037	16,452	(2,584)	21,655	21,655	17,045	(592)	-	16,452		
Operating Result after Overheads and before Capital Amounts	6,920	9,241	(2,321)	134,080	137,041	(2,961)	125,374	125,374	134,495	2,546	-	137,041		
Capital Grants	1,678	2,119	(441)	5,665	6,280	(615)	5,628	5,628	2,500	3,780	-	6,280	●	Actuals includes \$4.5m re Gosford CBD, \$0.8m re Warnervale Town Centre and \$0.4m re Mardi WTP upgrade.
Capital Contributions	1,152	375	777	7,763	6,475	1,287	6,751	6,751	12,033	(5,557)	-	6,475	●	
Grants and Contributions Capital Received	2,830	2,494	336	13,428	12,755	673	12,379	12,379	14,533	(1,778)	-	12,755		
Net Operating Result	9,750	11,735	(1,985)	147,508	149,796	(2,288)	137,753	137,753	149,028	768	-	149,796		



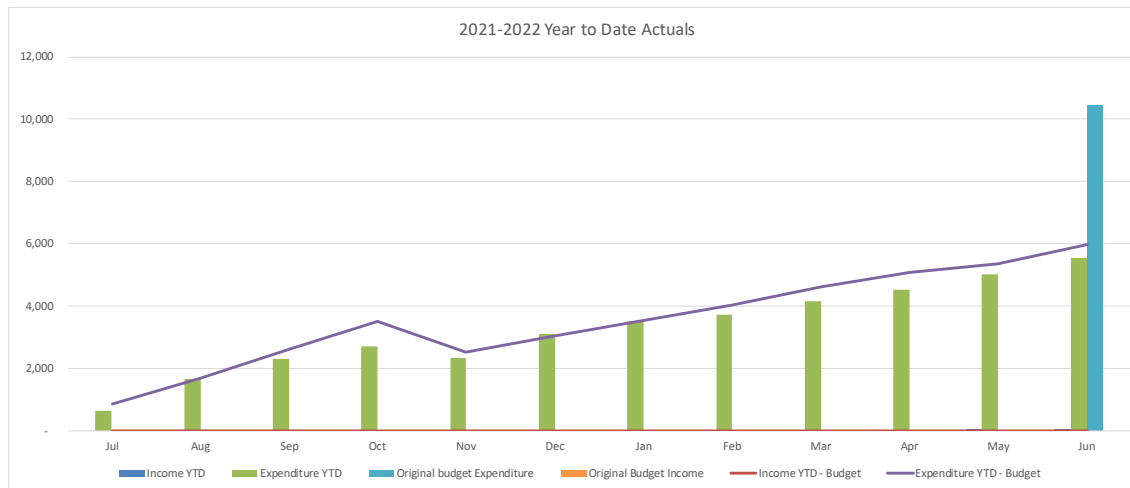
04.02. WS Planning and Delivery

Draft Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	(2)	-	(2)	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	46	-	46	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	(2)	-	(2)	46	-	46	-	-	-	-	-	-		
Operating Expenses														
Employee Costs	288	348	60	2,486	2,731	246	3,936	3,936	2,891	(160)	-	2,731		Overall favourable variance due primarily to vacancies within Unit while end of year adjustments re employee leave entitlements and workers compensation are outstanding.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	90	121	31	1,086	1,386	300	4,010	4,010	1,963	(577)	-	1,386		Favourable variance due to change in scope of a number of operating projects.
Depreciation and Amortisation	53	58	5	792	697	(95)	3,156	3,156	3,781	(3,084)	-	697		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	1,289	1,289	-	-	-	-		
Internal Expenses	15	17	2	250	252	1	21	21	361	(109)	-	252		
Overheads	77	77	-	922	922	-	2,365	2,365	1,436	(514)	-	922		
Total Expenses attributable to Operations	523	620	97	5,536	5,988	452	14,777	14,777	10,432	(4,444)	-	5,988		
Operating Result after Overheads and before Capital Amounts	(525)	(620)	95	(5,490)	(5,988)	498	(14,777)	(14,777)	(10,432)	4,444	-	(5,988)		
Capital Grants	-	-	-	-	-	-	189	189	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	189	189	-	-	-	-		
Net Operating Result	(525)	(620)	95	(5,490)	(5,988)	498	(14,589)	(14,589)	(10,432)	4,444	-	(5,988)		



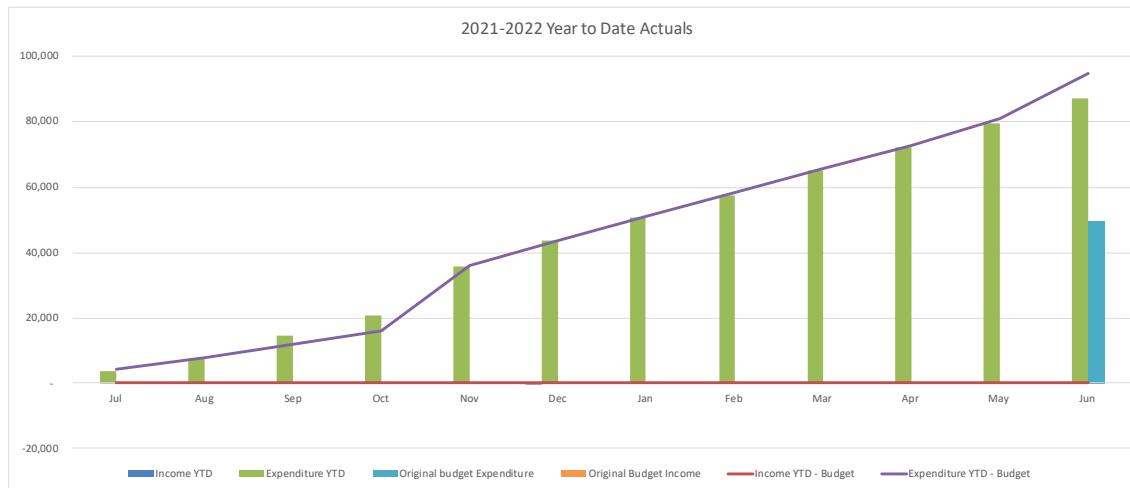
04.03. WS Operations and Maintenance

Draft Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR						
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast	Status	Status Comments
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	8	5	3	3	3	-	5	-	5	●	Employment and Training grant re apprentices.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	8	5	3	3	3	-	5	-	5		
Operating Expenses														
Employee Costs	1,367	1,616	250	13,221	13,790	569	18,888	18,888	15,277	(1,488)	-	13,790	●	Overall favourable variance due vacancies within Unit offset by additional overtime and unfavourable variance in standard costing. Year adjustments re employee leave entitlements and workers compensation are outstanding
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	775	926	152	7,310	7,972	662	9,685	9,685	6,935	1,037	-	7,972	●	Favourable variance as year-end depreciation adjustments related to final WIP adjustments, write-offs and asset revaluations are outstanding.
Depreciation and Amortisation	3,601	9,062	5,461	43,535	49,167	5,633	8,698	8,698	9,783	39,385	-	49,167	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	121	121	-	-	-	-		
Internal Expenses	889	908	19	10,688	11,164	477	9,578	9,578	12,362	(1,197)	-	11,164	●	Favourable variance in Plant & Fleet charges.
Overheads	1,044	1,044	-	12,534	12,534	-	7,145	7,145	5,308	7,225	-	12,534	●	
Total Expenses attributable to Operations	7,676	13,557	5,881	87,286	94,627	7,341	54,114	54,114	49,665	44,962	-	94,627		
Operating Result after Overheads and before Capital Amounts	(7,676)	(13,557)	5,881	(87,279)	(94,622)	7,343	(54,111)	(54,111)	(49,665)	(44,957)	-	(94,622)		
Capital Grants	-	-	-	-	-	-	97	97	-	-	-	-		
Capital Contributions	-	-	-	45	45	-	-	-	-	45	-	45	●	
Grants and Contributions Capital Received	-	-	-	45	45	-	97	97	-	45	-	45		
Net Operating Result	(7,676)	(13,557)	5,881	(87,234)	(94,577)	7,343	(54,014)	(54,014)	(49,665)	(44,912)	-	(94,577)		



04.04. WS Headworks and Treatment

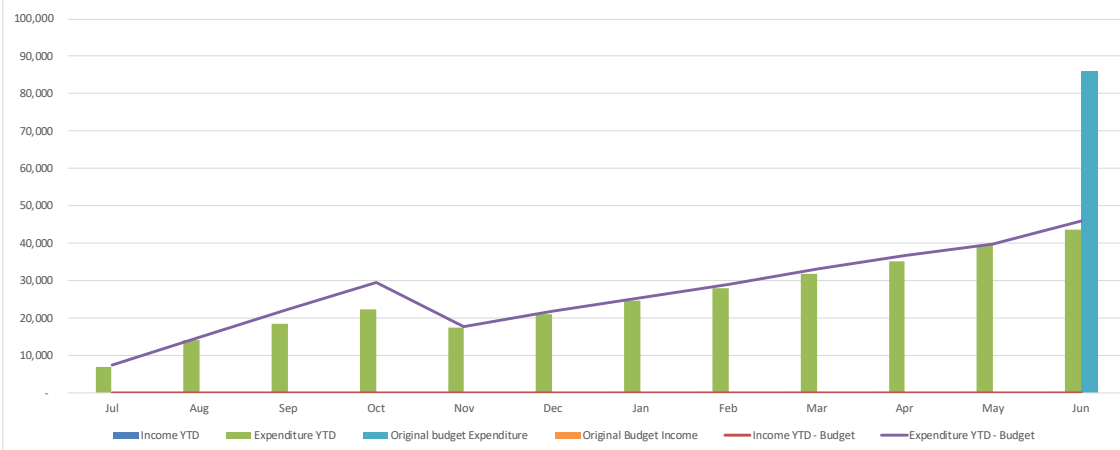
Draft Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	3	3	-	-	-	-	3	-	-	3	● Employment and Training grant re apprentices.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	6	6	-	-	-	-	6	-	-	6	● Glenola Farm agistment revenue.
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	8	8	-	-	-	-	8	-	-	8	
Operating Expenses														
Employee Costs	810	901	91	7,365	7,738	373	8,667	8,667	6,238	1,500	-	7,738	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Materials and Services	839	1,233	393	6,418	6,720	302	6,938	6,938	7,439	(719)	-	6,720	●	
Depreciation and Amortisation	1,336	3,054	1,718	16,561	18,216	1,655	53,942	53,942	54,478	(36,263)	-	18,216	●	Favourable variance as year-end depreciation adjustments related to final WIP adjustments, write-offs and asset revaluations are outstanding.
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	968	968	-	-	-	-	-	
Internal Expenses	608	738	130	7,157	7,350	194	7,126	7,126	6,538	813	-	7,350	●	
Overheads	505	505	-	6,058	6,058	-	11,908	11,908	11,340	(5,283)	-	6,058	●	
Total Expenses attributable to Operations	4,098	6,430	2,332	43,558	46,082	2,524	89,551	89,551	86,033	(39,952)	-	46,082		
Operating Result after Overheads and before Capital Amounts	(4,098)	(6,430)	2,332	(43,549)	(46,074)	2,524	(89,551)	(89,551)	(86,033)	39,960	-	(46,074)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Operating Result	(4,098)	(6,430)	2,332	(43,549)	(46,074)	2,524	(89,551)	(89,551)	(86,033)	39,960	-	(46,074)		

2021-2022 Year to Date Actuals





DRAFT Environment and Planning Monthly Financial Reports

June 2022

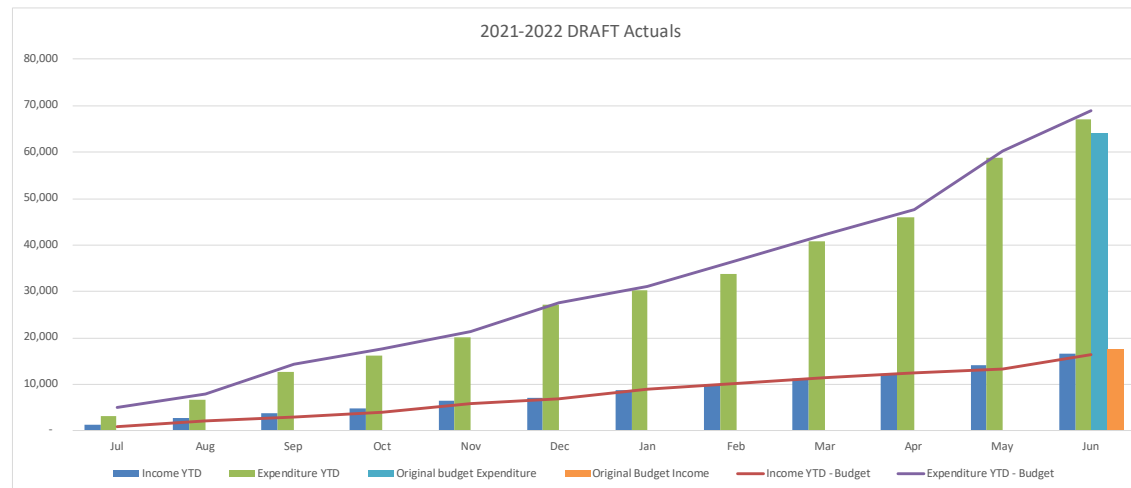
05. Environment and Planning

DRAFT Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	913	730	183	8,768	8,262	507	9,337	9,337	7,965	296	-	8,262
Other Revenue	841	228	613	4,045	2,866	1,179	2,632	2,632	2,555	311	-	2,866
Interest	0	-	0	1	-	1	1	1	-	-	-	-
Grants and Contributions	777	1,897	(1,120)	3,463	4,652	(1,188)	5,536	5,536	6,609	(1,958)	-	4,652
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	(11)	40	(52)	154	243	(89)	260	260	243	-	-	243
Internal Revenue	19	48	(29)	226	243	(18)	269	269	358	(115)	-	243
Total Income attributable to Operations	2,540	2,945	(405)	16,658	16,265	393	18,035	18,035	17,730	(1,465)	-	16,265
Operating Expenses												
Employee Costs	3,346	3,113	(233)	28,629	28,890	262	37,295	37,295	29,249	(359)	-	28,890
Borrowing Costs	16	10	(6)	39	20	(19)	(3)	(3)	20	-	-	20
Materials and Services	2,046	2,766	720	11,329	14,373	3,044	12,902	12,902	16,385	(2,011)	-	14,373
Depreciation and Amortisation	78	504	426	8,434	8,856	422	(558)	(558)	1,679	7,176	-	8,856
Other Expenses	1,471	1,246	(225)	5,277	5,074	(203)	5,582	5,582	5,941	(868)	-	5,074
Loss on Disposal	-	-	-	102	-	(102)	-	-	-	-	-	-
Internal Expenses	615	316	(299)	5,575	3,995	(1,580)	5,013	5,013	4,870	(875)	-	3,995
Overheads	644	644	-	7,732	7,732	-	8,928	8,928	6,122	1,610	-	7,732
Total Expenses attributable to Operations	8,216	8,600	384	67,117	68,940	1,823	69,159	69,159	64,267	4,673	-	68,940
Operating Result after Overheads and before Capital Amounts	(5,676)	(5,656)	(21)	(50,460)	(52,675)	2,216	(51,124)	(51,124)	(46,537)	(6,138)	-	(52,675)
Capital Grants	33	250	(217)	305	754	(448)	1,596	1,596	500	254	-	754
Capital Contributions	1,853	1,408	445	15,319	13,340	1,979	12,395	12,395	22,412	(9,072)	-	13,340
Grants and Contributions Capital Received	1,886	1,658	228	15,625	14,094	1,531	13,991	13,991	22,912	(8,618)	-	14,094
Net Operating Result	(3,791)	(3,998)	207	(34,835)	(38,581)	3,746	(37,133)	(37,133)	(23,625)	(14,956)	-	(38,581)



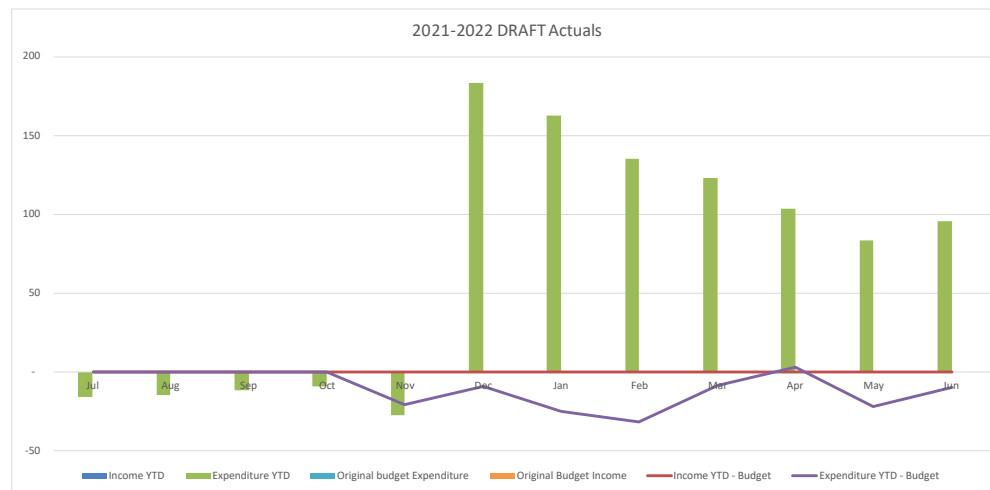
05.01. Environment and Planning Executive

DRAFT Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenses														
Employee Costs	62	71	9	788	660	(129)	691	691	664	(4)	-	660		Higher than budget for the year due to staff termination costs
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	11	1	(9)	21	42	21	30	30	35	7	-	42		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	0	1	1	15	17	2	46	46	23	(5)	-	17		
Overheads	(61)	(61)	-	(729)	(729)	-	(767)	(767)	(721)	(8)	-	(729)		
Total Expenses attributable to Operations	12	12	0	95	(10)	(105)				(10)		(10)		
Operating Result after Overheads and before Capital Amounts	(12)	(12)	0	(95)	10	(105)				10		10		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received														
Net Operating Result	(12)	(12)	0	(95)	10	(105)				10		10		

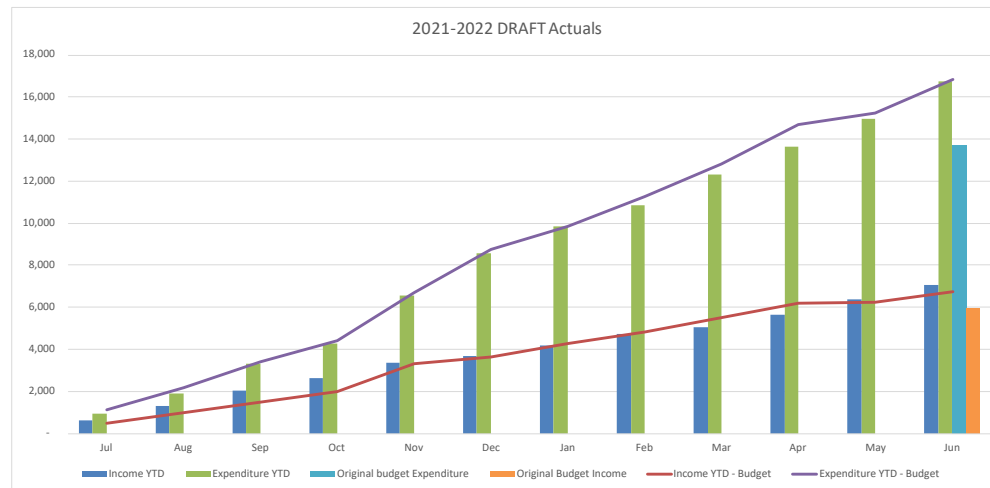


05.02. Development Assessment DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	653	414	239	6,787	6,450	337	6,861	6,861	5,963	487	-	6,450	●	monthly fees and charges slightly up on anticipated.
Other Revenue	12	1	11	109	16	93	19	19	16	-	-	16	●	other revenue slightly up on anticipated
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	117	(117)	155	292	(137)	-	-	-	292	-	292	●	Slight shortfall in grants received based on timing of payments.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	(0)	-	(0)	-	-	-	-	-	-	●	
Total Income attributable to Operations	665	533	133	7,050	6,758	292	6,880	6,880	5,979	779	-	6,758		
Operating Expenses														
Employee Costs	1,164	937	(227)	9,032	8,907	(125)	10,952	10,952	8,807	100	-	8,907	●	employee costs slightly up on anticipated as a result of recruitment of new staff and overtime to deal with workloads. Offset by increased fees received and lower materials and services costs.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	132	198	66	1,523	1,772	249	1,073	1,073	1,500	272	-	1,772	●	materials and services spending for month slightly lower than anticipated.
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	(1)	(1)	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	31	29	(2)	454	441	(13)	546	546	581	(140)	-	441	●	
Overheads	479	479	-	5,745	5,745	-	4,033	4,033	2,794	2,950	-	5,745	●	
Total Expenses attributable to Operations	1,806	1,643	(163)	16,753	16,864	111	16,604	16,604	13,682	3,182	-	16,864		
Operating Result after Overheads and before Capital Amounts	(1,141)	(1,110)	(31)	(9,703)	(10,107)	403	(9,723)	(9,723)	(7,703)	(2,403)	-	(10,107)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	136	-	136	4	4	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	136	-	136	4	4	-	-	-	-		
Net Operating Result	(1,141)	(1,110)	(31)	(9,568)	(10,107)	539	(9,720)	(9,720)	(7,703)	(2,403)	-	(10,107)		



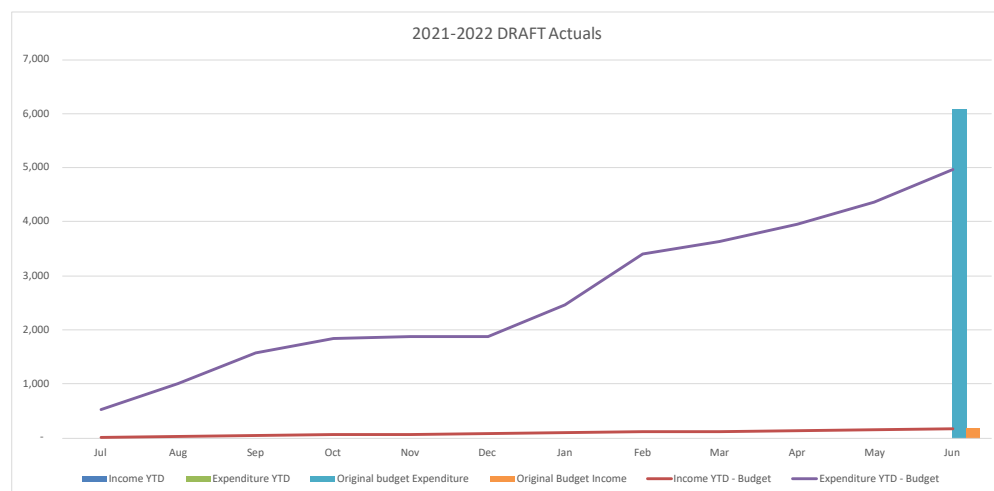
05.03. Strategic Planning

DRAFT Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	29	13	16	214	161	53	183	183	161	-	-	161	●	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	7	20	(13)	17	20	(3)	220	220	20	-	-	20	●	Income less than forecast but offset by increased income in fees and charges
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	36	33	3	231	181	50	403	403	181	-	-	181		
Operating Expenses														
Employee Costs	411	432	21	3,534	3,832	298	5,963	5,963	4,059	(227)	-	3,832	●	
Borrowing Costs	16	10	(6)	39	20	(19)	(7)	(7)	20	-	-	20	●	Costs up slightly for the month, offset by savings elsewhere.
Materials and Services	137	133	(4)	596	726	130	698	698	884	(157)	-	726	●	Costs up slightly for the month, however well within budget for the year.
Depreciation and Amortisation	1	4	3	7	11	3	7	7	11	(0)	-	11	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	9	9	1	148	152	3	253	253	315	(163)	-	152	●	
Overheads	19	19	-	227	227	-	1,364	1,364	797	(571)	-	227	●	
Total Expenses attributable to Operations	591	607	15	4,552	4,967	415	8,278	8,278	6,085	(1,118)	-	4,967		
Operating Result after Overheads and before Capital Amounts	(555)	(573)	18	(4,321)	(4,786)	465	(7,875)	(7,875)	(5,905)	1,118	-	(4,786)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	475	1,408	(933)	13,719	13,340	379	11,693	11,693	22,412	(9,072)	-	13,340	●	Proposed contributions income less than forecast due to less development activity.
Grants and Contributions Capital Received	475	1,408	(933)	13,719	13,340	379	11,693	11,693	22,412	(9,072)	-	13,340		
Net Operating Result	(80)	834	(915)	9,398	8,554	844	3,817	3,817	16,508	(7,954)	-	8,554		



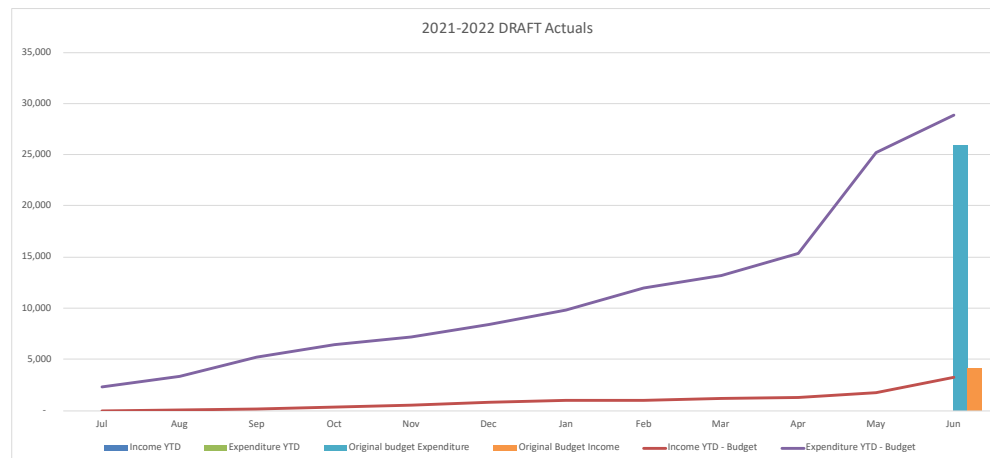
05.04. Environmental Management

DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income	-	-	-	-	-	-	-	-	-	-	-	-		
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	43	36	7	494	440	54	215	215	71	369	-	440		
Other Revenue	-	-	-	55	55	-	6	6	-	55	-	55		
Interest	0	-	0	0	-	0	0	0	-	-	-	-		
Grants and Contributions	384	1,434	(1,050)	1,687	2,659	(972)	2,514	2,514	3,815	(1,156)	-	2,659		Project Delays from staff reductions, and flood response and recovery actions have resulted in some flow on delays in grants and contributions. Project delays are offset with underspends in Materials and Services associated with those projects
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	9	38	(29)	102	123	(22)	114	114	238	(115)	-	123		Nursery income is less than expected due to staffing reductions and delays in projects associated with disaster response and recovery.
Total Income attributable to Operations	437	1,508	(1,071)	2,338	3,277	(939)	2,850	2,850	4,123	(846)	-	3,277		
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Employee Costs	796	839	43	7,205	7,753	548	9,656	9,656	7,886	(133)	-	7,753		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,104	2,132	1,029	4,591	7,207	2,616	6,616	6,616	10,157	(2,950)	-	7,207		
Depreciation and Amortisation	46	337	291	8,024	8,332	308	1,117	1,117	1,155	7,177	-	8,332		
Other Expenses	78	2	(76)	161	85	(76)	63	63	-	85	-	85		
Loss on Disposal	-	-	-	79	-	(79)	-	-	-	-	-	-		
Internal Expenses	212	161	(51)	1,921	1,914	(7)	1,783	1,783	2,357	(443)	-	1,914		
Overheads	303	303	-	3,632	3,632	-	4,000	4,000	4,302	(670)	-	3,632		
Total Expenses attributable to Operations	2,538	3,774	1,236	25,613	28,923	3,310	23,234	23,234	25,857	3,066	-	28,923		
Operating Result after Overheads and before Capital Amounts	(2,101)	(2,266)	164	(23,275)	(25,646)	2,371	(20,384)	(20,384)	(21,734)	(3,912)	-	(25,646)		
Capital Grants	33	250	(217)	305	754	(448)	600	600	500	254	-	754		Unfavourable variance due to delays in grant funded capital project delivery as part of the Environment Restoration Fund. Restricted Capital Grant income has been received, and will offset expenditure when completed.
Capital Contributions	-	-	-	87	-	87	-	-	-	-	-	-		
Grants and Contributions Capital Received	33	250	(217)	392	754	(362)	600	600	500	254	-	754		
Net Operating Result	(2,069)	(2,016)	(53)	(22,883)	(24,892)	2,009	(19,784)	(19,784)	(21,234)	(3,656)	-	(24,892)		



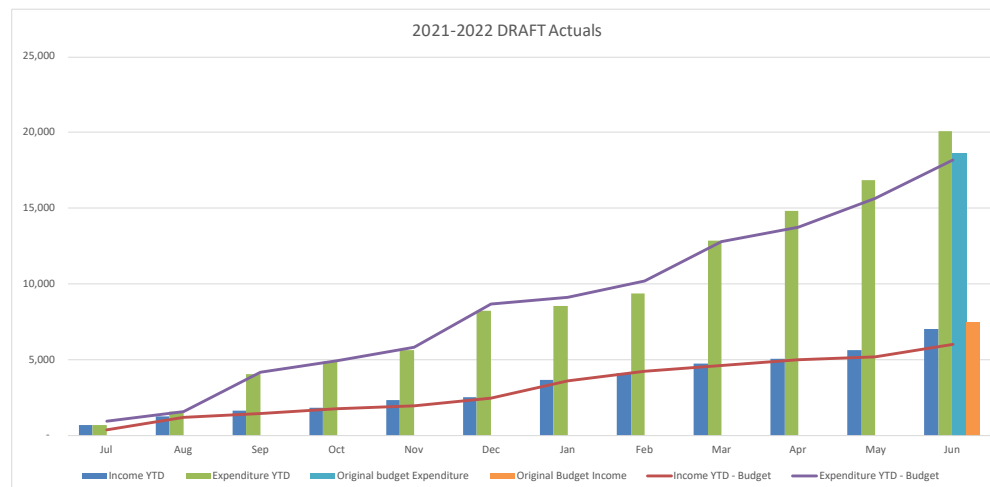
05.05. Environmental Compliance Services

DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	187	266	(79)	1,274	1,211	63	2,078	2,078	1,771	(560)	-	1,211		
Other Revenue	829	227	602	3,882	2,795	1,086	2,607	2,607	2,539	256	-	2,795		
Interest	-	-	-	0	-	0	1	1	-	-	-	-		
Grants and Contributions	386	327	60	1,604	1,681	(77)	2,802	2,802	2,774	(1,094)	-	1,681		Budgeted Grants and Contributions low for the month, offset by total positive operating income variance.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	(11)	40	(52)	154	243	(89)	260	260	243	-	-	243		Income low primarily due to ongoing effects of COVID-19 to businesses and general lack of revenue throughout the financial year as a result. Offset by total positive operating income variance.
Internal Revenue	10	10	-	124	120	4	155	155	120	-	-	120		
Total Income attributable to Operations	1,401	870	531	7,038	6,049	989	7,902	7,902	7,447	(1,398)		6,049		
Operating Expenses														
Employee Costs	913	834	(79)	8,069	7,739	(330)	10,033	10,033	7,834	(95)	-	7,739		Employee Costs slightly high for June, primarily due to overtime across two Sections related to ongoing wet weather events.
Borrowing Costs	-	-	-	-	-	-	5	5	-	-	-	-		
Materials and Services	663	302	(361)	4,598	4,625	27	4,486	4,486	3,809	817	-	4,625		
Depreciation and Amortisation	31	163	(132)	403	513	(110)	(1,683)	(1,683)	513	-	-	513		
Other Expenses	1,394	1,245	(149)	5,115	4,989	(127)	5,520	5,520	5,941	(953)	-	4,989		Slightly high for the year relating partly to "Bad and Doubtful Debts" for Ranger Services Operational and Parking
Loss on Disposal	-	-	-	22	-	(22)	-	-	-	-	-	-		Finance have reviewed assets which have resulted in this \$22K unbudgeted loss on disposal.
Internal Expenses	363	116	(247)	3,037	1,471	(1,566)	2,384	2,384	1,595	(124)	-	1,471		Currently 51.6% unfavourable. Relates primarily to disaster response and recovery costed to this area across Council.
Overheads	(95)	(95)	-	(1,142)	(1,142)	-	298	298	(1,050)	(91)	-	(1,142)		
Total Expenses attributable to Operations	3,268	2,564	(704)	20,103	18,196	(1,907)	21,044	21,044	18,642	(447)		18,196		
Operating Result after Overheads and before Capital Amounts	(1,867)	(1,694)	(173)	(13,065)	(12,146)	(918)	(13,142)	(13,142)	(11,195)	(951)		(12,146)		
Capital Grants	-	-	-	-	-	-	996	996	-	-	-	-		
Capital Contributions	1,378	-	1,378	1,378	-	1,378	699	699	-	-	-	-		
Grants and Contributions Capital Received	1,378	-	1,378	1,378	-	1,378	1,695	1,695	-	-		-		
Net Operating Result	(489)	(1,694)	1,205	(11,687)	(12,146)	459	(11,446)	(11,446)	(11,195)	(951)		(12,146)		





DRAFT Corporate Affairs Monthly Financial Reports

June 2022

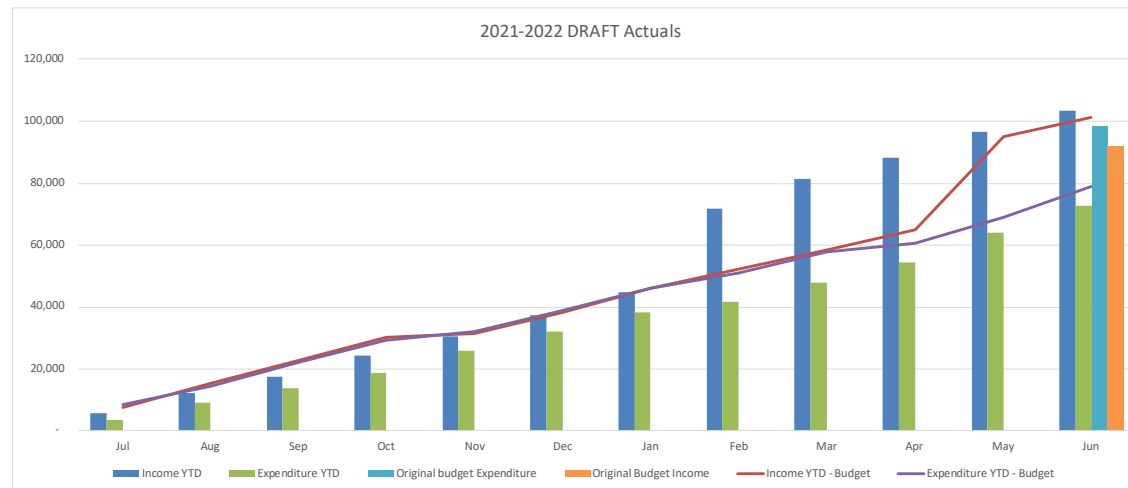
06. Corporate Services

DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	800	628	172	13,698	13,022	676	14,810	14,810	13,236	(215)	-	13,022
Other Revenue	574	350	224	4,679	3,478	1,201	5,057	5,057	3,396	82	-	3,478
Interest	-	-	-	-	-	-	3	3	-	-	-	-
Grants and Contributions	143	164	(21)	1,833	1,685	148	2,912	2,912	2,492	(807)	-	1,685
Gain on Disposal	800	-	800	25,933	24,812	1,121	2,609	2,609	-	24,812	-	24,812
Other Income	247	390	(143)	4,546	4,913	(366)	4,354	4,354	5,103	(191)	-	4,913
Internal Revenue	4,380	4,506	(126)	52,829	53,213	(384)	55,850	55,850	67,857	(14,644)	-	53,213
Total Income attributable to Operations	6,943	6,038	905	103,519	101,122	2,397	85,594	85,594	92,085	9,037	-	101,122
Operating Expenses												
Employee Costs	4,935	5,321	386	45,079	49,116	4,037	66,714	66,714	50,383	(1,267)	-	49,116
Borrowing Costs	-	-	-	-	-	-	16	16	-	-	-	-
Materials and Services	6,939	7,431	492	68,908	70,717	1,809	78,676	78,676	76,306	(5,589)	-	70,717
Depreciation and Amortisation	1,614	1,814	200	17,215	17,450	235	17,946	17,946	21,517	(4,067)	-	17,450
Other Expenses	9	128	119	487	613	126	630	630	503	110	-	613
Loss on Disposal	-	-	-	84	70	(14)	432	432	-	70	-	70
Internal Expenses	409	424	14	5,903	5,828	(75)	6,758	6,758	7,843	(2,015)	-	5,828
Overheads	(5,424)	(5,424)	-	(65,089)	(65,089)	-	(69,195)	(69,195)	(58,157)	(6,932)	-	(65,089)
Total Expenses attributable to Operations	8,483	9,694	1,211	72,588	78,706	6,118	101,978	101,978	98,394	(19,688)	-	78,706
Operating Result after Overheads and before Capital Amounts	(1,539)	(3,655)	2,116	30,931	22,416	8,515	(16,383)	(16,383)	(6,309)	28,725	-	22,416
Capital Grants	44	250	(206)	126	618	(492)	2,430	2,430	500	118	-	618
Capital Contributions	-	-	-	-	-	-	305	305	-	-	-	-
Grants and Contributions Capital Received	44	250	(206)	126	618	(492)	2,735	2,735	500	118	-	618
Net Operating Result	(1,495)	(3,405)	1,910	31,057	23,034	8,023	(13,648)	(13,648)	(5,809)	28,843	-	23,034



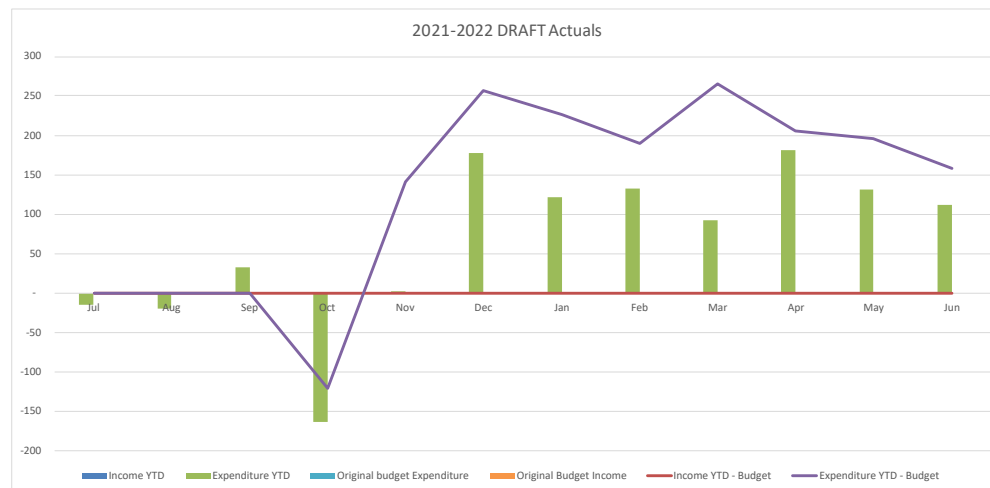
06.01. Corporate Services Executive

DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	(196)	(196)	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	(196)	(196)	-	-	-	-		
Operating Expenses														
Employee Costs	85	73	(12)	713	689	(24)	1,011	1,011	689	-	-	689	●	Termination payment for Director
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	8	2	(6)	746	817	71	657	657	607	210	-	817	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	1	(0)	10	10	(0)	55	55	35	(25)	-	10	●	
Overheads	(113)	(113)	-	(1,357)	(1,357)	-	(1,959)	(1,959)	(1,331)	(26)	-	(1,357)	●	
Total Expenses attributable to Operations	(20)	(37)	(17)	112	158	47	(235)	(235)	-	158	-	158		
Operating Result after Overheads and before Capital Amounts	20	37	(17)	(112)	(158)	47	39	39	-	(158)	-	(158)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	20	37	(17)	(112)	(158)	47	39	39	-	(158)	-	(158)		



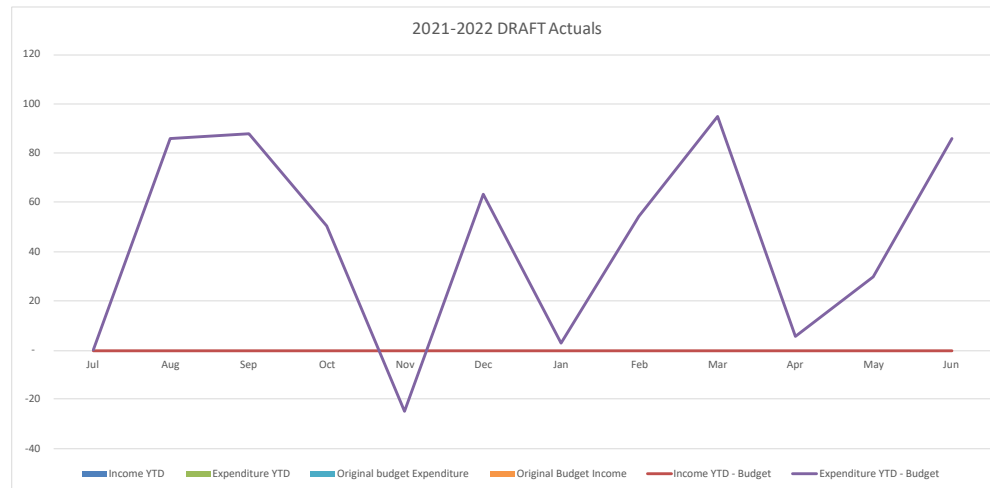
06.02. Finance

DRAFT Operating Statement

June 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	4	-	4	6	6	-	-	-	-		
Interest	-	-	-	-	-	-	3	3	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	148	148	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	4	-	4	157	157	-	-	-	-		
Operating Expenses														
Employee Costs	591	576	(15)	5,226	5,360	134	7,912	7,912	5,626	(266)	-	5,360		
Borrowing Costs	-	-	-	-	-	-	1	1	-	-	-	-		
Materials and Services	349	327	(22)	4,747	4,826	79	4,841	4,841	4,256	570	-	4,826		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	0	-	(0)	2	2	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	2	2	-	-	-	-		
Internal Expenses	2	2	0	90	90	(0)	163	163	141	(51)	-	90		
Overheads	(849)	(849)	-	(10,190)	(10,190)	-	(12,763)	(12,763)	(10,024)	(167)	-	(10,190)		
Total Expenses attributable to Operations	93	56	(37)	(127)	86	213	157	157	-	86	-	86		
Operating Result after Overheads and before Capital Amounts	(93)	(56)	(37)	131	(86)	217	0	0	-	(86)	-	(86)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(93)	(56)	(37)	131	(86)	217	0	0	-	(86)	-	(86)		



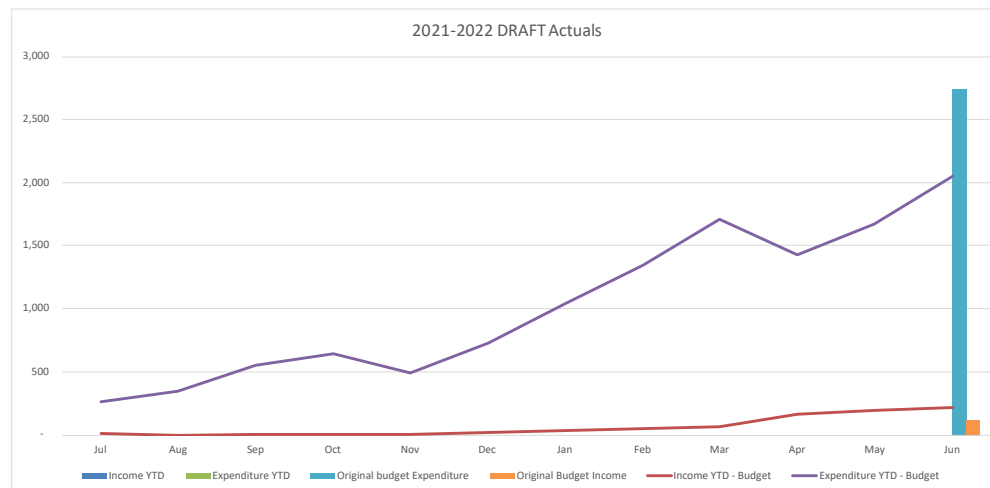
06.03. Communications Marketing and Customer Engagement

DRAFT Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	20	10	10	162	152	10	1	1	1	151	-	152	●	
Other Revenue	0	1	(0)	6	7	(1)	9	9	42	(35)	-	7	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	5	(5)	23	35	(12)	44	44	-	35	-	35	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	10	(10)	15	23	(8)	55	55	73	(50)	-	23	●	
Total Income attributable to Operations	21	26	(5)	207	217	(11)	108	108	115	102	-	217		
Operating Expenses														
Employee Costs	588	688	100	5,463	6,325	863	7,728	7,728	6,721	(395)	-	6,325	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	471	245	(226)	1,989	2,334	345	1,981	1,981	2,680	(346)	-	2,334	●	
Depreciation and Amortisation	9	19	10	109	120	11	117	117	120	-	-	120	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	1	2	1	103	108	4	132	132	178	(70)	-	108	●	
Overheads	(569)	(569)	-	(6,832)	(6,832)	-	(7,827)	(7,827)	(6,956)	124	-	(6,832)	●	
Total Expenses attributable to Operations	499	385	(114)	832	2,055	1,223	2,131	2,131	2,743	(687)	-	2,055		
Operating Result after Overheads and before Capital Amounts	(478)	(359)	(120)	(626)	(1,838)	1,213	(2,023)	(2,023)	(2,628)	789	-	(1,838)		
Capital Grants	-	-	-	-	-	-	50	50	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	50	50	-	-	-	-		
Net Operating Result	(478)	(359)	(120)	(626)	(1,838)	1,213	(1,973)	(1,973)	(2,628)	789	-	(1,838)		



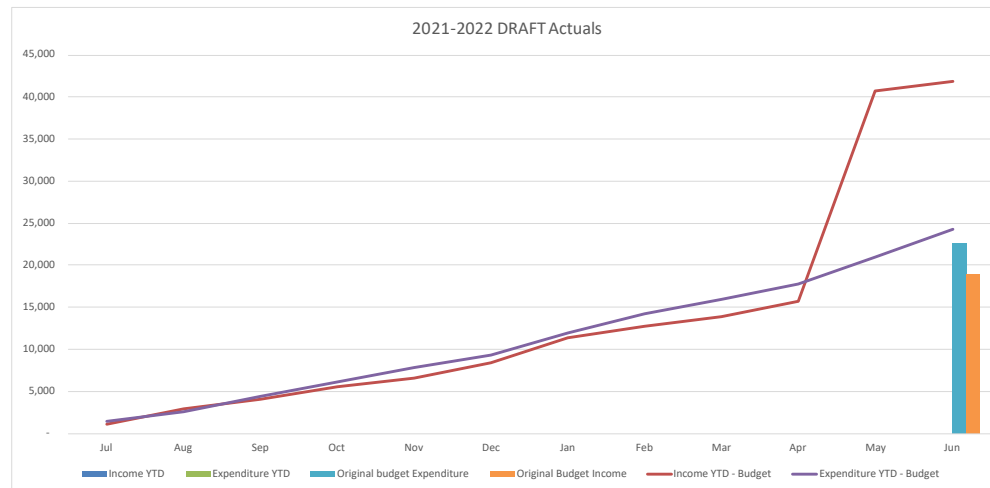
06.04. Economic Development and Property

DRAFT Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	676	462	214	11,579	10,927	652	12,813	12,813	11,365	(438)	-	10,927		
Other Revenue	245	327	(82)	2,174	2,040	134	3,267	3,267	2,315	(275)	-	2,040		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	10	16	(6)	29	23	6	231	231	84	(61)	-	23		
Gain on Disposal	800	-	800	24,874	24,013	861	454	454	-	24,013	-	24,013		
Other Income	247	390	(143)	4,546	4,913	(366)	4,354	4,354	5,103	(191)	-	4,913		Commercial Rental Income down on budget due to COVID rental concessions. Some further accruals still need to be processed which may alter this figure.
Internal Revenue	-	-	-	1	-	1	1	1	-	-	-	-		
Total Income attributable to Operations	1,978	1,195	783	43,203	41,916	1,288	21,119	21,119	18,867	23,049	-	41,916		
Operating Expenses														
Employee Costs	506	412	(94)	3,742	3,761	19	4,740	4,740	3,861	(101)	-	3,761		
Borrowing Costs	-	-	-	-	-	-	14	14	-	-	-	-		
Materials and Services	847	2,097	1,249	8,456	10,133	1,677	11,167	11,167	10,307	(174)	-	10,133		
Depreciation and Amortisation	302	320	18	4,981	5,036	55	3,357	3,357	3,558	1,478	-	5,036		
Other Expenses	9	127	118	487	598	111	628	628	488	110	-	598		
Loss on Disposal	-	-	-	-	-	-	170	170	-	-	-	-		
Internal Expenses	96	126	30	1,708	1,695	(14)	2,000	2,000	1,813	(118)	-	1,695		Higher Water Charges than budgeted for the year at the Stadium
Overheads	255	255	-	3,058	3,058	-	3,890	3,890	2,522	537	-	3,058		
Total Expenses attributable to Operations	2,015	3,336	1,321	22,432	24,280	1,848	25,966	25,966	22,549	1,731	-	24,280		
Operating Result after Overheads and before Capital Amounts	(37)	(2,141)	2,104	20,771	17,636	3,136	(4,847)	(4,847)	(3,682)	21,317	-	17,636		
Capital Grants	-	250	(250)	10	500	(490)	2,380	2,380	500	-	-	500		The Capital grant was not obtained
Capital Contributions	-	-	-	-	-	-	207	207	-	-	-	-		
Grants and Contributions Capital Received	-	250	(250)	10	500	(490)	2,587	2,587	500	-	-	500		
Net Operating Result	(37)	(1,891)	1,854	20,781	18,136	2,646	(2,260)	(2,260)	(3,182)	21,317	-	18,136		



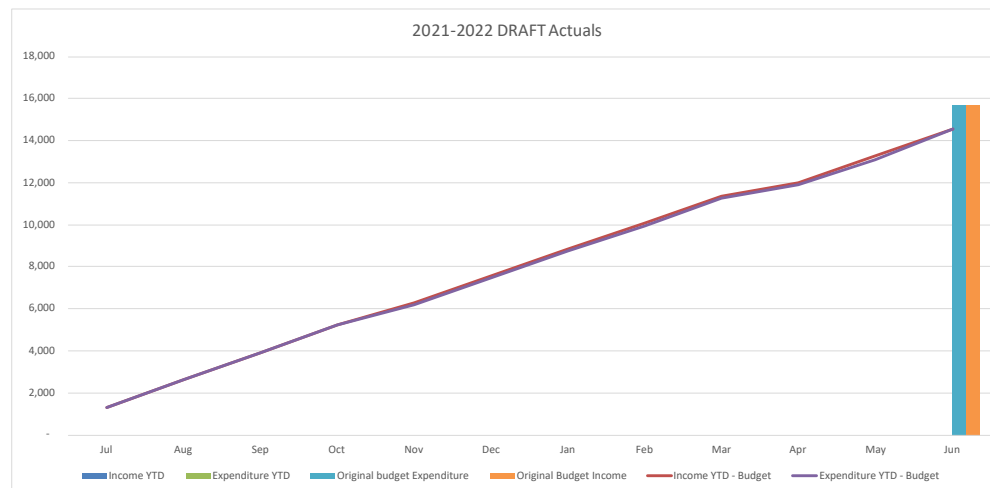
06.05. Procurement and Project Management

DRAFT Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	(0)	(0)	-	-	-	-	●	
Other Revenue	-	5	(5)	24	60	(36)	26	26	60	-	-	60	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	1,225	1,295	(70)	14,086	14,496	(409)	15,016	15,016	15,618	(1,122)	-	14,496	●	Unfavourable variance in internal income attributed to favourable variance in energy expenditure
Total Income attributable to Operations	1,225	1,300	(75)	14,111	14,556	(445)	15,042	15,042	15,678	(1,122)	-	14,556		
Operating Expenses														
Employee Costs	426	475	49	3,905	4,256	352	7,037	7,037	4,361	(105)	-	4,256	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	Favourable variance attributed to reduction in energy expenditure
Materials and Services	1,304	1,393	89	14,365	14,796	431	15,494	15,494	15,726	(930)	-	14,796	●	
Depreciation and Amortisation	-	15	15	4	57	53	46	46	57	-	-	57	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	38	34	(4)	487	477	(11)	442	442	752	(275)	-	477	●	
Overheads	(417)	(417)	-	(5,006)	(5,006)	-	(5,522)	(5,522)	(5,218)	212	-	(5,006)	●	
Total Expenses attributable to Operations	1,351	1,500	149	13,755	14,580	826	17,497	17,497	15,678	(1,098)	-	14,580		
Operating Result after Overheads and before Capital Amounts	(127)	(200)	73	356	(24)	380	(2,455)	(2,455)	(0)	(24)	-	(24)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(127)	(200)	73	356	(24)	380	(2,455)	(2,455)	(0)	(24)	-	(24)		



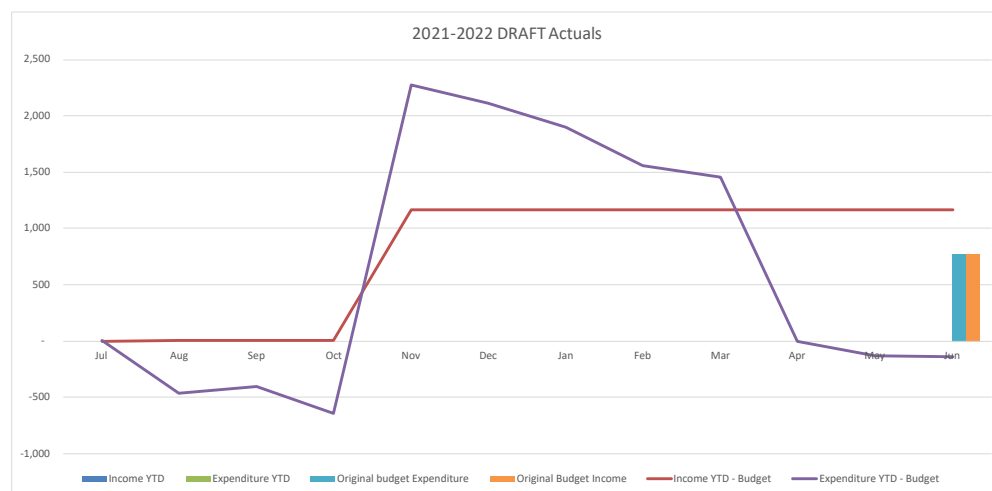
06.06. Governance Risk and Legal

DRAFT Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	2	1	1	19	13	6	23	23	10	4	-	13	●	
Other Revenue	246	-	246	1,870	1,155	715	845	845	764	391	-	1,155	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	247	1	246	1,890	1,168	721	867	867	773	395	-	1,168		
Operating Expenses														
Employee Costs	393	564	170	4,813	5,710	898	6,244	6,244	5,824	(114)	-	5,710	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	201	477	276	5,555	6,815	1,259	6,448	6,448	10,500	(3,685)	-	6,815	●	
Depreciation and Amortisation	1	8	7	8	16	8	13	13	16	0	-	16	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	3	3	0	67	68	0	132	132	113	(46)	-	68	●	
Overheads	(1,062)	(1,062)	-	(12,749)	(12,749)	-	(8,458)	(8,458)	(15,680)	2,932	-	(12,749)	●	
Total Expenses attributable to Operations	(464)	(12)	453	(2,305)	(140)	2,165	4,379	4,379	773	(913)	-	(140)		
Operating Result after Overheads and before Capital Amounts	712	12	699	4,194	1,308	2,886	(3,512)	(3,512)	0	1,308	-	1,308		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	712	12	699	4,194	1,308	2,886	(3,512)	(3,512)	0	1,308	-	1,308		



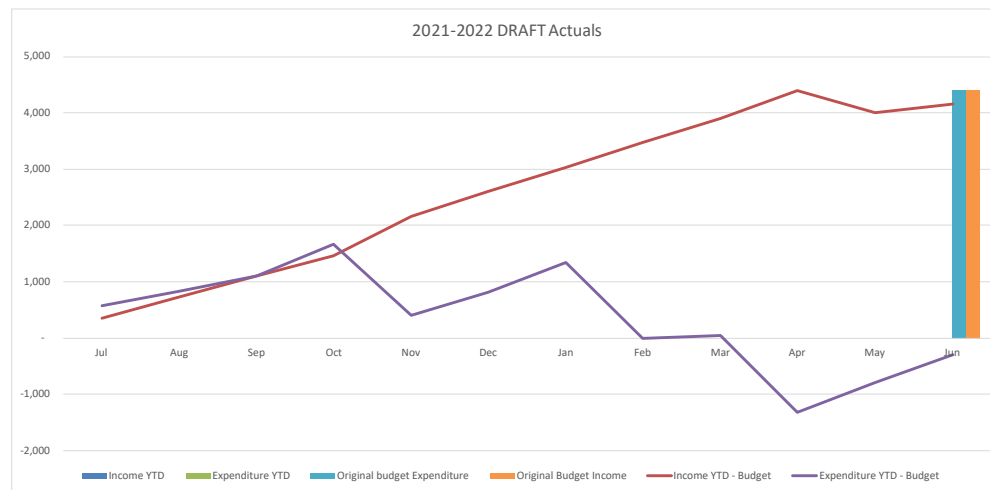
06.07. Information and Technology

DRAFT Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	102	155	(54)	1,938	1,930	8	1,974	1,974	1,862	68	-	1,930	●	
Other Revenue	13	0	13	23	2	21	30	30	2	-	-	2	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	0	0	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	2,222	2,222	0	3,020	3,020	2,540	(319)	-	2,222	●	
Total Income attributable to Operations	115	155	(41)	4,182	4,153	29	5,024	5,024	4,404	(251)	-	4,153		
Operating Expenses														
Employee Costs	834	880	46	7,216	7,970	754	12,341	12,341	8,186	(216)	-	7,970	●	
Borrowing Costs	-	-	-	-	-	-	1	1	-	-	-	-	●	
Materials and Services	1,456	1,222	(234)	16,967	15,000	(1,968)	21,001	21,001	17,621	(2,622)	-	15,000	●	Unfavourable variance due to asset write off for Property & Rating and Asset System Projects.
Depreciation and Amortisation	794	804	10	5,483	5,510	27	6,598	6,598	8,751	(3,241)	-	5,510	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	1	1	-	-	-	-	●	
Internal Expenses	3	3	0	136	137	0	96	96	310	(173)	-	137	●	
Overheads	(2,409)	(2,409)	-	(28,907)	(28,907)	-	(31,449)	(31,449)	(30,464)	1,557	-	(28,907)	●	
Total Expenses attributable to Operations	678	500	(178)	896	(290)	(1,186)	8,590	8,590	4,404	(4,694)	-	(290)		
Operating Result after Overheads and before Capital Amounts	(563)	(345)	(218)	3,286	4,443	(1,157)	(3,566)	(3,566)	(0)	4,443	-	4,443		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(563)	(345)	(218)	3,286	4,443	(1,157)	(3,566)	(3,566)	(0)	4,443	-	4,443		



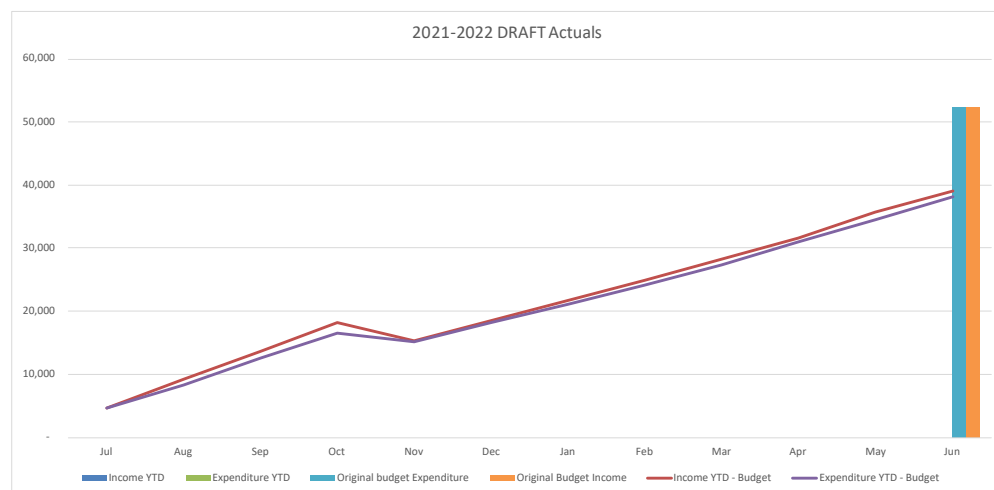
06.08. Plant and Fleet

DRAFT Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	(0)	-	(0)	-	-	-	-	-	-	●	
Other Revenue	71	18	53	578	213	365	1,073	1,073	213	-	-	213	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	133	143	(11)	1,781	1,627	154	2,638	2,638	2,408	(781)	-	1,627	●	
Gain on Disposal	-	-	-	1,059	799	260	2,007	2,007	-	799	-	799	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	3,155	3,201	(46)	36,505	36,472	32	37,758	37,758	49,626	(13,154)	-	36,472	●	
Total Income attributable to Operations	3,358	3,362	(4)	39,922	39,111	811	43,476	43,476	52,247	(13,136)	-	39,111		
Operating Expenses														
Employee Costs	831	967	136	7,800	8,654	854	11,710	11,710	8,813	(159)	-	8,654	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	1,885	1,497	(389)	14,708	14,497	(211)	15,560	15,560	12,297	2,200	-	14,497	●	Fuel and external plant hire - main contributors to variation, partially offset by employee costs and depreciation / amortisation.
Depreciation and Amortisation	508	648	139	6,626	6,706	80	7,811	7,811	9,010	(2,304)	-	6,706	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	84	70	(14)	260	260	-	70	-	70	●	
Internal Expenses	256	248	(9)	3,121	3,103	(18)	3,482	3,482	4,259	(1,157)	-	3,103	●	
Overheads	431	431	-	5,170	5,170	-	4,671	4,671	17,868	(12,698)	-	5,170	●	
Total Expenses attributable to Operations	3,911	3,790	(122)	37,509	38,200	691	43,495	43,495	52,247	(14,047)	-	38,200		
Operating Result after Overheads and before Capital Amounts	(553)	(428)	(125)	2,413	911	1,502	(20)	(20)	(0)	911	-	911		
Capital Grants	44	-	44	116	118	(2)	-	-	-	118	-	118	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	44	-	44	116	118	(2)	-	-	-	118	-	118		
Net Operating Result	(509)	(428)	(81)	2,530	1,029	1,501	(20)	(20)	(0)	1,029	-	1,029		



06.09. People and Culture

DRAFT Operating Statement



June 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	(3)	(3)	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	-	-	-	-	-	-	(3)	(3)	-	-	-	-		
Operating Expenses														
Employee Costs	681	686	5	6,202	6,391	188	7,990	7,990	6,302	88	-	6,391	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	418	171	(246)	1,375	1,500	125	1,526	1,526	2,311	(811)	-	1,500	●	
Depreciation and Amortisation	0	1	0	4	4	0	4	4	4	0	-	4	●	
Other Expenses	-	1	1	-	15	15	-	-	15	-	-	15	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	11	6	(4)	179	142	(37)	255	255	242	(99)	-	142	●	
Overheads	(690)	(690)	-	(8,277)	(8,277)	-	(9,778)	(9,778)	(8,874)	597	-	(8,277)	●	
Total Expenses attributable to Operations	420	176	(244)	(516)	(224)	292	(3)	(3)	-	(224)	-	(224)		
Operating Result after Overheads and before Capital Amounts	(420)	(176)	(244)	516	224	292	0	0	-	224	-	224		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(420)	(176)	(244)	516	224	292	0	0	-	224	-	224		

