

The logo for Central Coast Council is a dark blue circle containing the text "Central Coast Council" in white, stacked vertically. The background of the entire page is a scenic photograph of a beach at sunset. The sun is low on the horizon, creating a bright orange glow and lens flare effects. Large, dark rocks are scattered across the sandy beach, and the ocean waves are gently washing onto the shore. In the distance, a small town or village is visible along the coastline.

Central
Coast
Council

Monthly Finance Report

April 2022

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Central Coast Council
Monthly Finance Report
April 2022

Peter Correy
16 May 2022





Financial Performance

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Monthly Finance Report April 2022

Date: 16 May 2022

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Financial Performance

Monthly Finance Report April 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

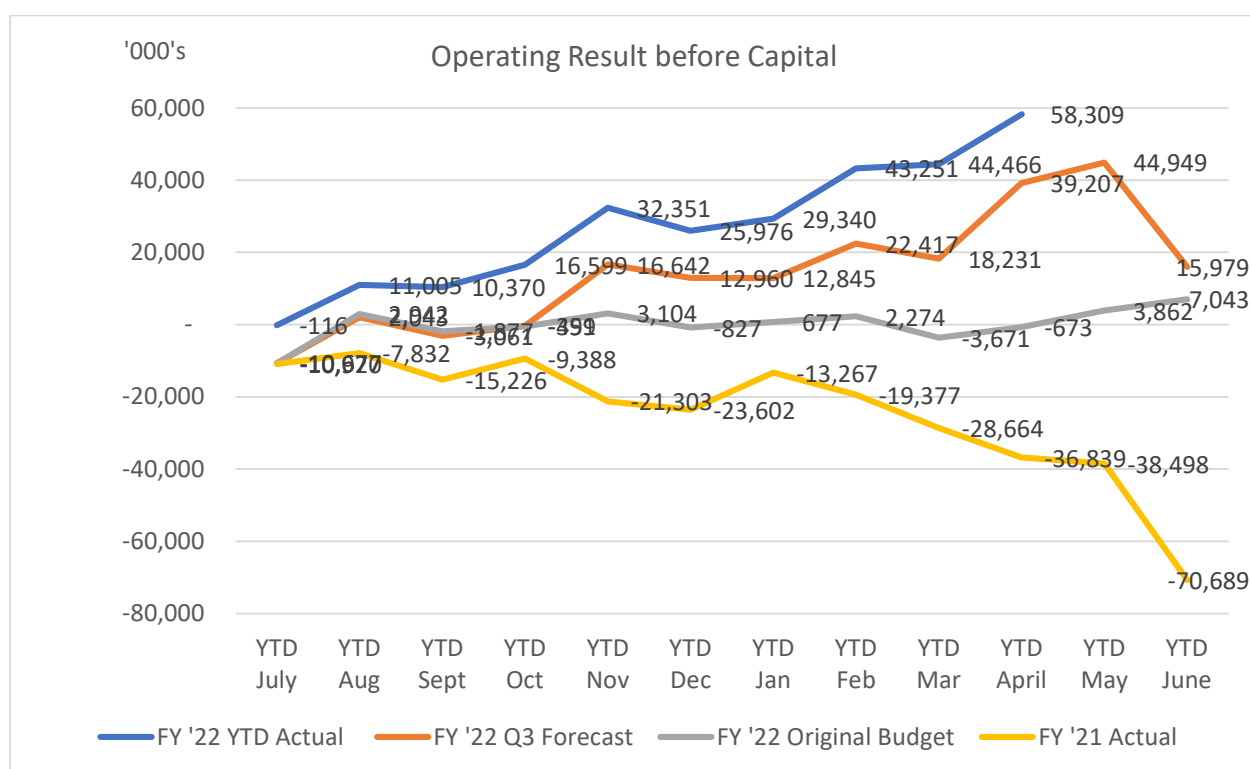
	YTD				Year End Forecast	Original Full Year Budget
	Actuals	Current Budget	Variance	Variance		
	'000s	'000s	'000s	%		'000s
Operating Revenue	538,906	534,599	4,307	0.8%	646,228	666,792
Operating Expense	480,597	495,392	14,794	3.0%	630,250	659,749
Operating Surplus/(Deficit)	58,309	39,207	19,102		15,979	7,043
Capital Revenue	41,436	41,137	299	0.7%	56,302	42,890
Other Capital Income (Asset disposals)	24,942	0	24,942	0.0%	24,812	0
Capital Loss (asset write-off)	(11,560)	0	(11,560)	0.0%	(345)	0
Net Result	113,128	80,344	32,783		96,748	49,933
Work in Progress	74,554	110,806	36,252	32.7%	136,704	175,040
Total Capital Expenditure	74,554	110,806	36,252		136,704	175,040

Water and Sewer Trading Summary

	YTD				Year End Forecast	Original Full Year Budget
	Actuals	Current Budget	Variance	Variance		
	'000s	'000s	'000s	%		'000s
Operating Revenue	127,979	129,213	(1,234)	(1.0%)	153,507	151,540
Operating Expense	125,464	128,375	2,911	2.3%	163,149	163,175
Operating Surplus/(Deficit)	2,515	837	1,678		(9,642)	(11,635)
Capital Revenue	8,994	7,537	1,457	19.3%	12,800	14,533
Other Capital Income (Asset disposals)	0	0	0	0.0%	0	0
Capital Loss (asset write-off)	0	0	0	0.0%	0	0
Net Result	11,509	8,374	3,135		3,158	2,898
Work in Progress	24,023	36,146	12,123	33.5%	51,340	65,358
Total Capital Expenditure	24,023	36,146	12,123		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	410,927	405,386	5,541	1.4%	492,722	515,252
Operating Expense	355,134	367,016	11,883	3.2%	467,101	496,574
Operating Surplus/(Deficit)	55,793	38,370	17,424		25,621	18,678
Capital Revenue	32,442	33,600	(1,158)	-3.4%	43,502	28,357
Other Capital Income (Asset disposals)	24,942	0	24,942	0.0%	24,812	0
Capital Loss (asset write-off)	(11,560)	0	(11,560)	0.0%	(345)	0
Net Result	101,618	71,970	29,648		93,590	47,035
Work in Progress	50,531	74,660	24,129	32.3%	85,364	109,682
Total Capital Expenditure	50,531	74,660	24,129		85,364	109,682



Consolidated Entity Summary Commentary

Net Result

- YTD net result (including capital revenues) at 30 April 2022 was a surplus of \$113.1M compared to the budget surplus of \$80.3M. YTD actual includes \$24.9M gain on sale of Council owned land properties.
- Council's YTD operating surplus (excluding capital revenue and asset sale profit/loss) was a surplus of \$58.3M compared to the budget surplus of \$39.2M.

Operating Revenue – \$4.3M favourable to budget

- Other operating income including interest +2.7M
- Grants and contributions +\$5.2M

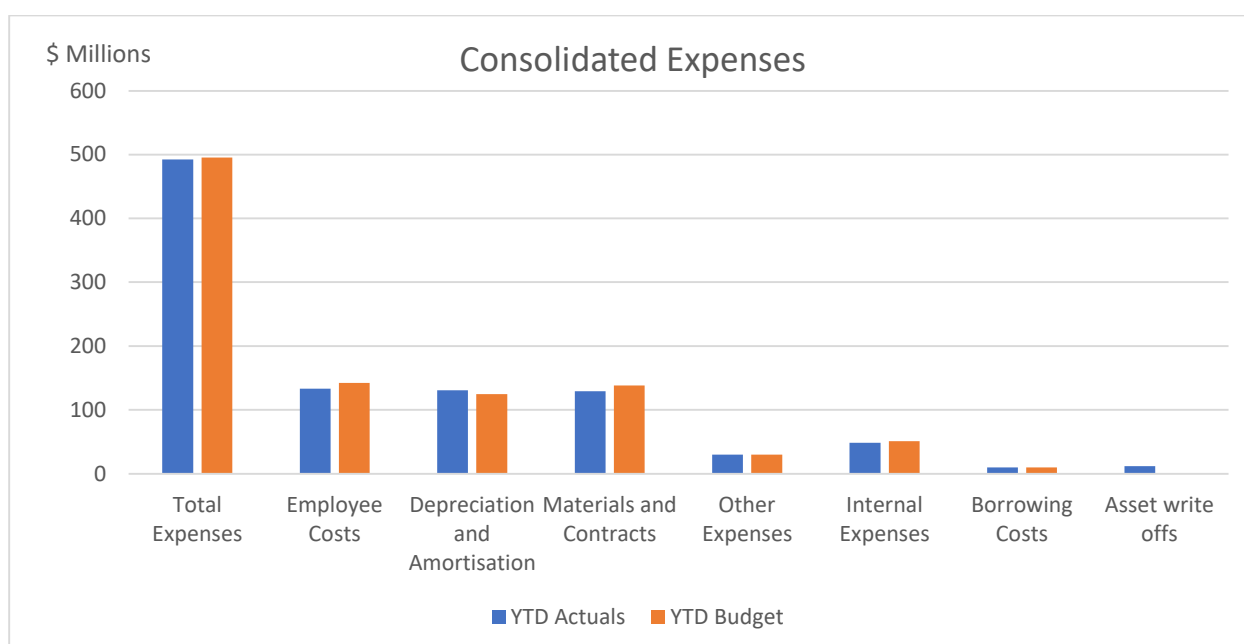
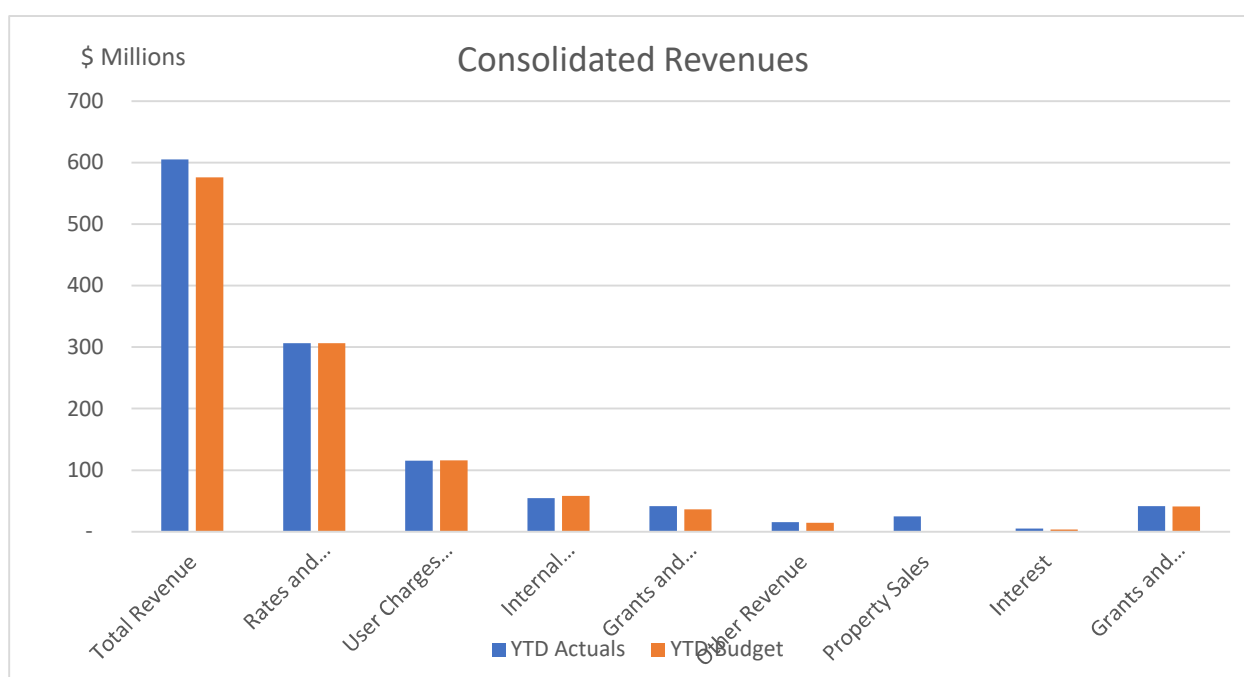
- Internal revenue (\$3.6M)

Operating Expenses - \$14.8M favourable to budget

- Employee costs \$9.0M
- Materials and Services \$8.9M
- Internal expenses \$2.7M
- Other expenses and borrowing costs \$0.3M
- Depreciation (\$6.1M)

Capital Items - \$13.7M favourable to budget

- Net gain/(loss) on asset disposals \$13.4M
- Grants and contributions \$0.3M



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	33,213	33,620	(407)	306,559	306,397	161	277,033	331,384	361,871	365,986
User Charges and Fees	11,376	12,289	(913)	115,488	115,695	(208)	117,588	139,105	140,269	139,387
Other Revenue	732	753	(21)	9,437	8,063	1,374	8,053	12,666	9,196	10,261
Interest	637	362	275	4,985	3,619	1,366	5,017	5,598	4,442	4,442
Grants and Contributions	21,791	17,038	4,753	41,448	36,275	5,173	24,077	42,409	49,491	49,097
Gain on Disposal	130	-	130	24,942	-	24,942	1,582	2,609	-	24,812
Other Income	711	590	121	6,232	6,179	53	6,627	8,214	8,056	7,681
Internal Revenue	5,301	5,444	(143)	54,759	58,372	(3,613)	61,209	74,557	93,467	69,375
Total Income attributable to Operations	73,889	70,095	3,794	563,848	534,599	29,250	501,185	616,542	666,792	671,041
Operating Expenses										
Employee Costs	12,958	13,863	906	133,202	142,234	9,032	174,885	222,617	175,833	172,696
Borrowing Costs	842	822	(20)	9,614	9,653	39	12,841	16,414	17,471	12,748
Materials and Services	17,548	12,916	(4,632)	129,271	138,180	8,909	135,461	181,128	175,793	178,438
Depreciation and Amortisation	20,719	14,613	(6,105)	130,669	124,565	(6,104)	135,245	162,303	177,106	170,021
Other Expenses	2,934	2,522	(411)	29,666	29,926	261	29,998	36,059	39,192	36,417
Loss on Disposal	11,329	-	(11,329)	11,560	-	(11,560)	998	9,660	-	345
Internal Expenses	4,917	4,381	(536)	48,176	50,833	2,657	48,597	59,051	74,354	59,931
Total Expenses attributable to Operations	71,246	49,119	(22,127)	492,157	495,392	3,234	538,024	687,231	659,749	630,595
Operating Result after Overheads and before Capital Amounts	2,643	20,976	(18,333)	71,691	39,207	32,484	(36,839)	(70,689)	7,043	40,445
Capital Grants	1,818	4,248	(2,430)	22,091	26,967	(4,876)	23,378	36,893	8,445	36,431
Capital Contributions	2,122	1,780	341	19,345	14,170	5,175	14,991	46,810	34,445	19,871
Grants and Contributions Capital Received	3,940	6,029	(2,089)	41,436	41,137	299	38,369	83,703	42,890	56,302
Net Operating Result	6,583	27,005	(20,422)	113,128	80,344	32,783	1,530	13,014	49,933	96,748

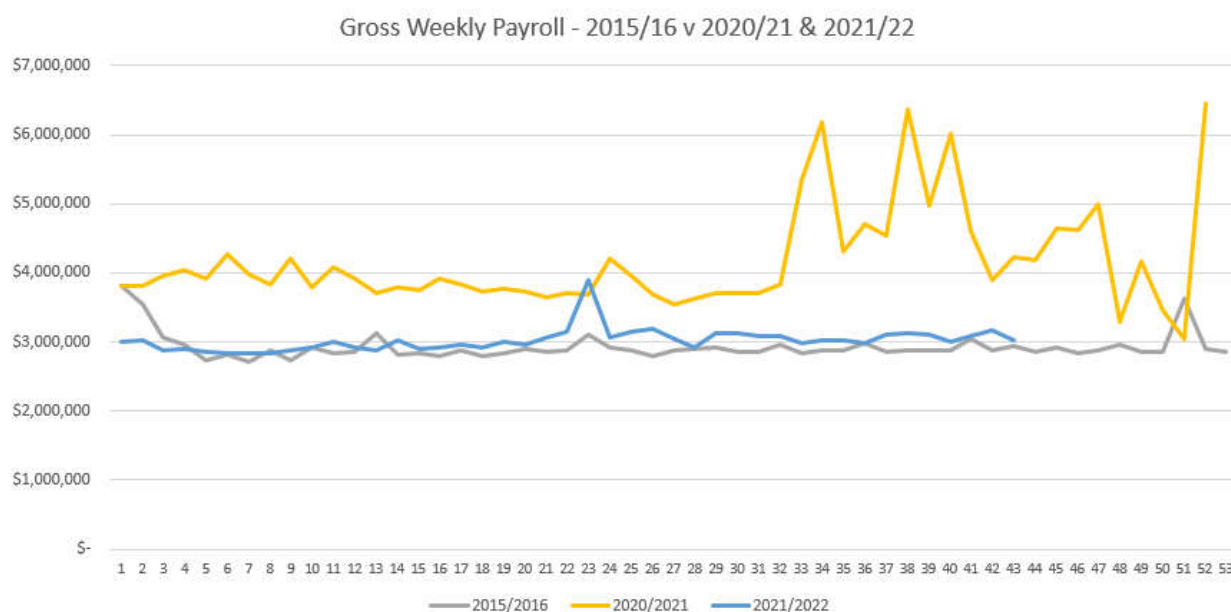
Revenue

- Rates and Annual Charges
Favourable YTD variance of \$0.2M attributable to domestic waste charges.
- User Charges and Fees
A mixture of favourable and unfavourable variances has given rise to a net YTD unfavourable variance of \$0.2M. The major favourable variance of \$1.6M was attributable to tipping income due to waste volumes received from Sydney councils following the recent floods. The other major positive variance was attributable to leisure centre income \$0.5M. These were offset by a fall in water usage charges \$1.2M due to lower demand, reduced childcare income of \$0.5M due to decreased utilisation rates and a fall in DA fees \$0.5M due to poor weather.
- Other Revenue
Favourable YTD variance of \$1.4M due mainly to increase in fine income \$0.6M and sale of scrap metal and diesel fuel rebates \$0.3M

- Interest
Favourable YTD variance of \$1.4M from increased cash reserves due to improved trading and lower capital expenditure.
- Operating Grants and Contributions / Other income
A favourable variance of \$5.2M attributable to the early receipt of additional FAG income for FY22/23 of \$4.7M.
- Gain on disposal of assets
Favourable YTD variance of \$24.9M from sale of land at Warnervale Town Centre \$6.3M, Kiar Ridge \$15.1M and Lucca Road Wyong \$3.4M
- Internal Revenue / Expenditure
Net unfavourable YTD variance of \$1.0M across internal functions of plant & fleet, tipping, IMT and reduced capital expenditure.
- Capital Grants
Unfavourable YTD variance of \$4.9M due to disruption of works on capital projects due to poor weather.
- Capital Contributions
Favourable YTD variance of \$5.2M due to non-cash capital contributions of \$4.0M and an increase in Sec. 64 contributions for water and sewer.

Expenditure

- Employee Costs
Favourable YTD variance of \$9.0M attributable to vacant FTE roles \$11.5M offset by reduced capex recovery \$1.6M and increased overtime \$0.9M 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
Favourable YTD variance of \$8.9M. Savings in materials \$4.0M, contracts, labour hire and consultants \$3.2M and miscellaneous other expenses \$1.7M.
- Depreciation and Amortisation
Unfavourable YTD variance \$6.1M represents a timing difference for assets to be capitalised, specifically, roads, drainage, water and sewer assets.
- Other Expenses
Favourable YTD variance of \$0.3M through reduced donations and grants for community grant programs offset by increased EPA levy charges due to additional waste from Sydney Councils.
- Loss on disposal of assets
Unfavourable YTD variance of \$11.6M attributable to write off of assets with no further value to Council.



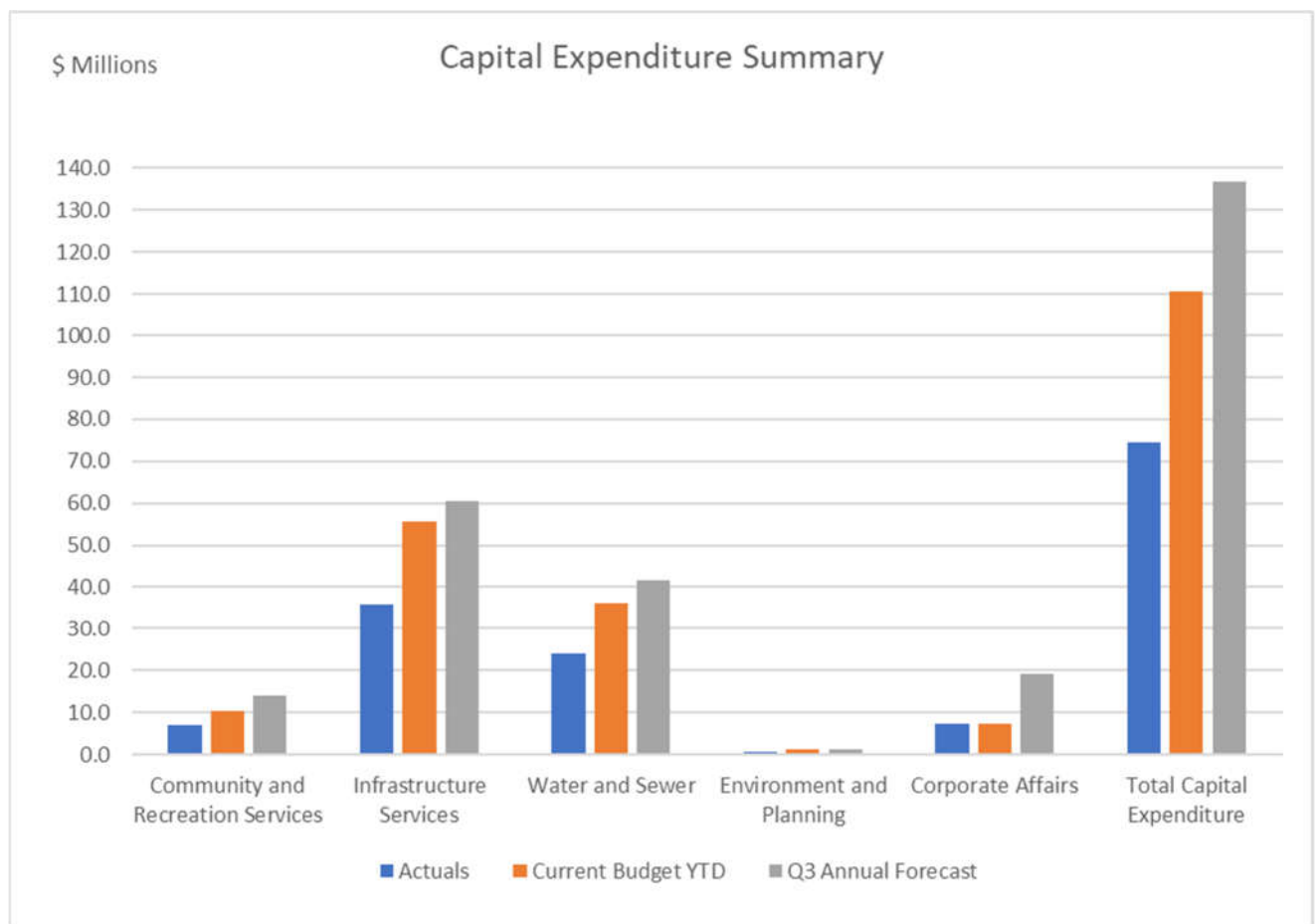
Summary Capital Expenditure by Directorate and Funding Source

Council is currently working on 213 projects, 171 of which were in line with or under budget with 42 projects over budget by \$4.7M.

Summary Capital Expenditure by Directorate		YTD			Annual
Department	Actuals	Current Budget	Variance	Variance	Current Budget
	'000s	'000s	'000s	%	'000s
Community and Recreation Services	6,988	10,478	(3,490)	(33.3%)	14,106
Infrastructure Services	35,764	55,740	(19,976)	(35.8%)	60,495
Water and Sewer	24,023	36,146	(12,123)	(33.5%)	41,781
Environment and Planning	605	1,218	(613)	(50.3%)	1,188
Corporate Affairs	7,174	7,224	(50)	(.7%)	19,134
Total Capital Expenditure	74,554	110,806	(36,252)	(32.7%)	136,704

YTD Actuals by funding source				
Department	Grants	Contributions	Restricted Funds	General Revenue
	'000s	'000s	'000s	'000s
Community and Recreation Services	4,265	671	0	2,052
Infrastructure Services	17,207	1,256	5,372	11,929
Water and Sewer	5,080	0	1,387	17,556
Environment and Planning	152	0	0	453
Corporate Affairs	87	214	1,844	5,029
Total Capital Expenditure	26,791	2,141	8,603	37,019

Capital Expenditure Summary



Donated (non-cash) Assets

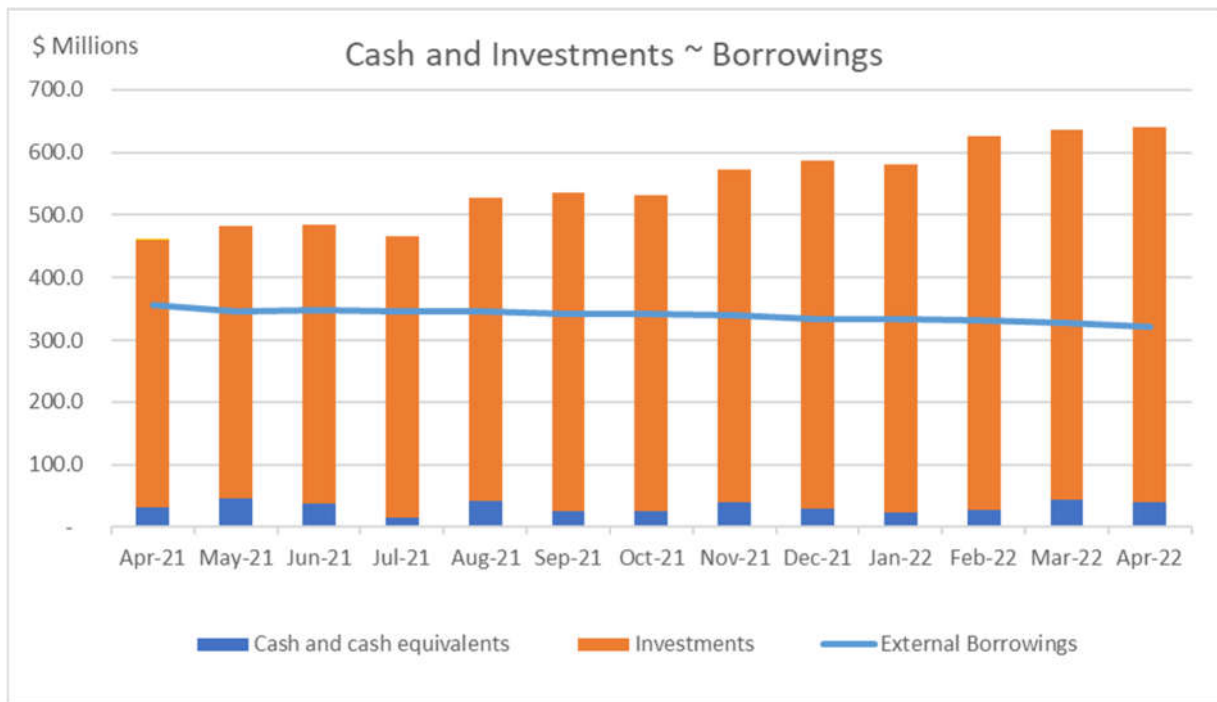
YTD non-cash capital income is \$4.0M.

Cash/Investments and Borrowings

Cash balance 30 April is \$639.1M, an increase of \$3.8M from 31 March.

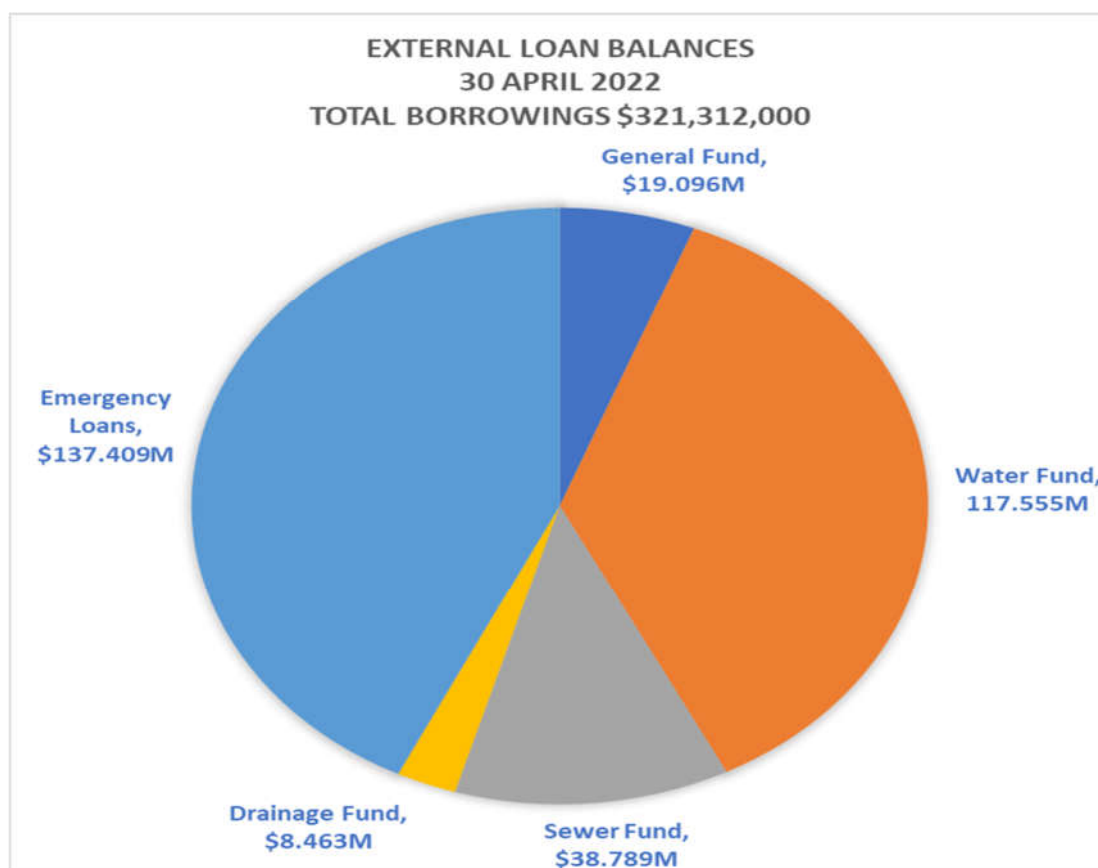
The increase during April was due to receipt of Financial Assistance Grant \$21.2M offset by expected net trading.

External borrowings at 30 April were \$321.3M.



EXTERNAL LOAN REPAYMENT SCHEDULE					
Fund	April '22	Q4 2022	FY 2023	FY 2024 onwards	Total Loans
	\$'000	\$'000	\$'000	\$'000	\$'000
General Fund (excl emergency loans)	-	999	2,900	15,197	19,096
Emergency Loans	348	2,136	9,694	125,231	137,409
Water Fund	-	9,248	11,090	97,217	117,555
Sewer Fund	-	910	3,080	34,799	38,789
Drainage Fund	-	345	720	7,398	8,463
Totals	348	13,638	27,484	279,842	321,312

INTERNAL LOAN REPAYMENT SCHEDULE						
Lending Fund	April '22	Q4 2022	FY 2023	FY 2024 onwards	Total Loans	Borrowing Fund
	\$'000	\$'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 YTD cash position to the rolling forecast (prior month + current month forecast) and the revised cash forecast to the original cash forecast at 30 June 2022.

	Actual YTD @ 30 April \$'000	Rolling Forecast @ 30 April \$'000	Variance \$'000	Revised Forecast @ 30 June 2022	Original Forecast @ 30 June 2022 \$'000
CASH FLOW MOVEMENTS					
Opening cash & investments @ 1 July 2021	484,418	484,418	0	484,418	484,418
Income receipts (incl Capital grants & contributions)	589,011	580,748	8,263	730,671	730,192
Operational payments	(397,228)	(400,807)	3,580	(489,332)	(517,489)
Net operating cash inflow / (outflow)	191,784	179,941	11,843	241,339	212,703
Capital projects payments	(72,580)	(86,220)	13,639	(134,934)	(175,040)
Asset sales	51,397	51,177	220	51,397	0
Financing receipts	10,000	10,000	0	10,000	1,658
Financing repayments	(25,902)	(19,681)	(6,221)	(33,811)	(41,197)
Total cash inflow / (outflow)	154,698	135,217	19,481	133,991	(1,876)
Closing cash & investments @ 30 April 2022	639,116	619,635	19,481	618,409	482,542
Represented by:					
Externally restricted cash	352,672	344,869	7,803	349,428	336,284
Internally restricted cash	92,230	91,873	357	92,230	92,899
Unrestricted cash	194,214	182,893	11,321	176,751	53,359
Total cash	639,116	619,635	19,481	618,409	482,542

During April, capital expenditure was underspent by 13.6M

Council's 30 June 2022 cash position is forecast to be \$135.9M higher than initially budgeted due to the following:

- Property sales \$51.4M
- Reduced capital expenditure \$40.0M
- Reduced operational expenditure \$28.2M

This has led to an improved unrestricted cash position in the General Fund.

The following table records Council's General Fund YTD cash position at 30 April and the revised monthly forecasts through to 30 June 2022.

ACTUAL v FORECAST MONTHLY CASH FLOW GENERAL FUND	April YTD Actual \$'000	31 May Forecast \$'000	30 June Forecast \$'000
Opening cash & investments @ 1 July 2021	248,959	248,959	248,959
Income receipts (incl Capital grants & contributions)	384,484	428,649	469,378
Operational payments	(249,905)	(276,826)	(309,108)
Net operating cash inflow / (outflow)	134,579	151,823	160,271
Capital projects payments	(44,960)	(71,702)	(85,500)
Asset sales	51,445	51,445	51,445
Financing receipts	10,940	10,940	10,940
Financing repayments	(9,530)	(9,952)	(12,342)
Total cash inflow / (outflow)	142,474	132,553	124,813
Closing cash & investments	391,432	381,512	373,772
Represented by:			
Externally restricted cash	188,648	178,007	185,903
Internally restricted cash	90,312	90,312	90,312
Unrestricted cash	112,472	113,192	97,557
Total cash	391,432	381,512	373,772

Restricted/Unrestricted Funds

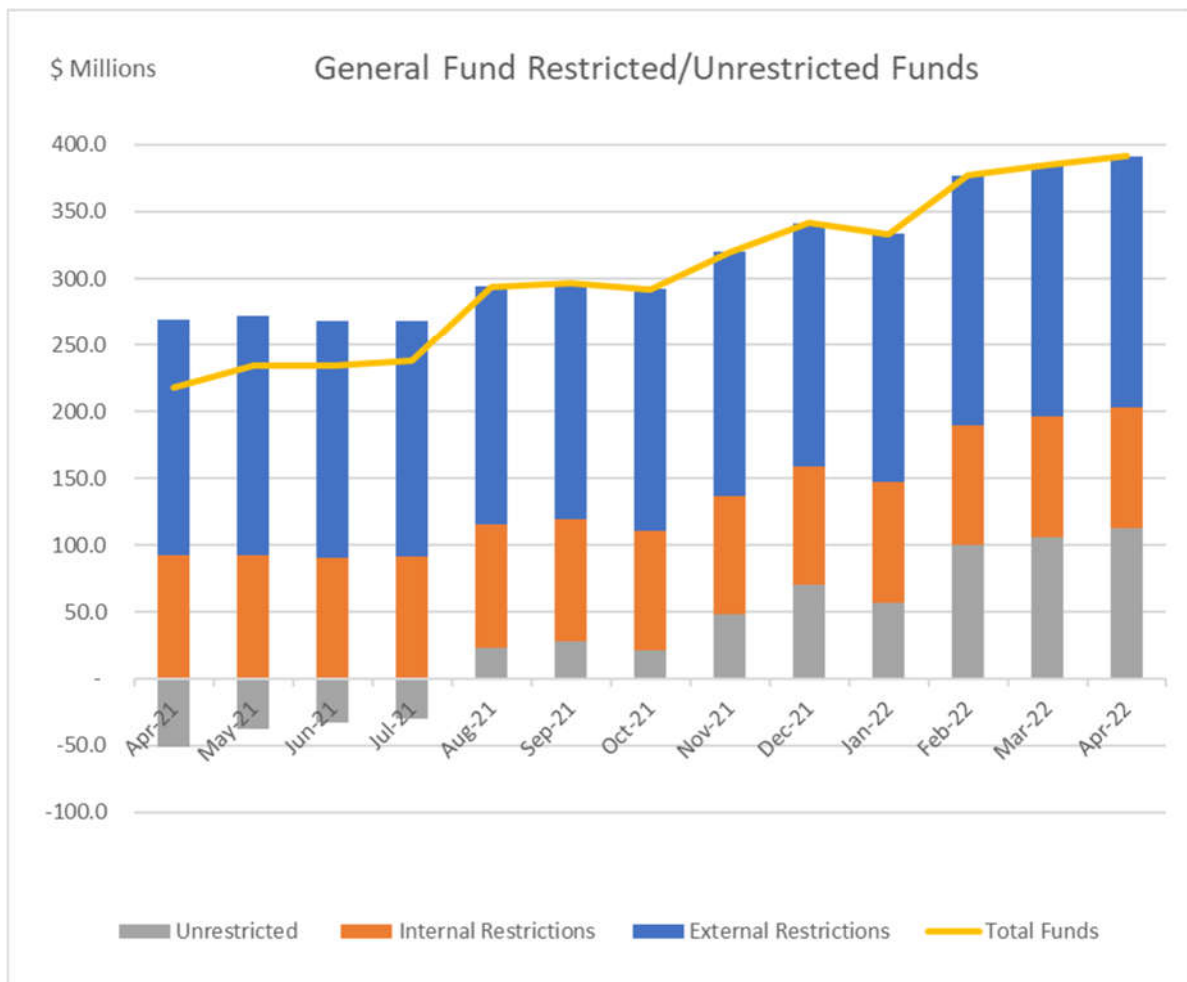
Council's cash and investment portfolio is held in separate funds as detailed below. These funds are categorised as externally restricted, internally restricted and unrestricted.

Externally restricted funds include developer contributions of \$181.2M categorised as:

- S7.11 Contributions \$136.0M
- S7.12 Levies \$ 17.4M
- S7.4 Planning agreements \$ 5.6M
- S64 Contributions – Water \$ 2.7M
- S64 Contributions – Sewer \$ 19.5M

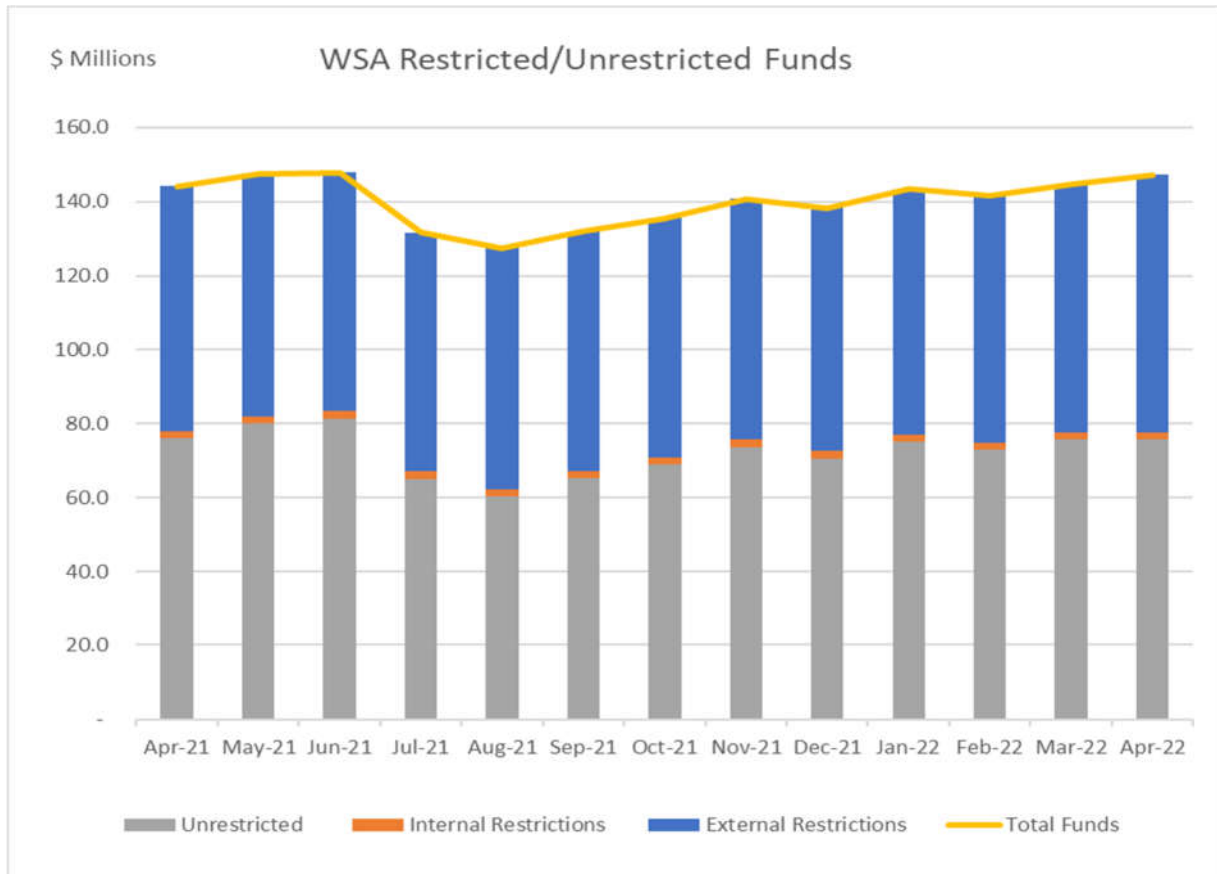
Fund	General Fund	Drainage Fund	Water Fund	Sewer Fund	Domestic Waste Fund
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
External Restricted Funds	188,648	37,194	9,931	22,502	94,398
Internal Restricted Funds	90,312	15	989	855	58
Total Restricted Funds	278,960	37,209	10,920	23,357	94,456
Unrestricted Funds	112,472	(35,203)	(4,610)	113,327	8,229
Total funds by Fund	391,432	2,006	6,310	136,684	102,685

The General Fund unrestricted balance is currently \$112.5M and is available to meet the April 2022 unrestricted funds deficit in Water and Drainage Funds of \$39.8M.



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 (\$4.6M)
- Sewer \$113.3M
- Drainage (\$35.2M)





Consolidated and Fund Monthly Financial Reports

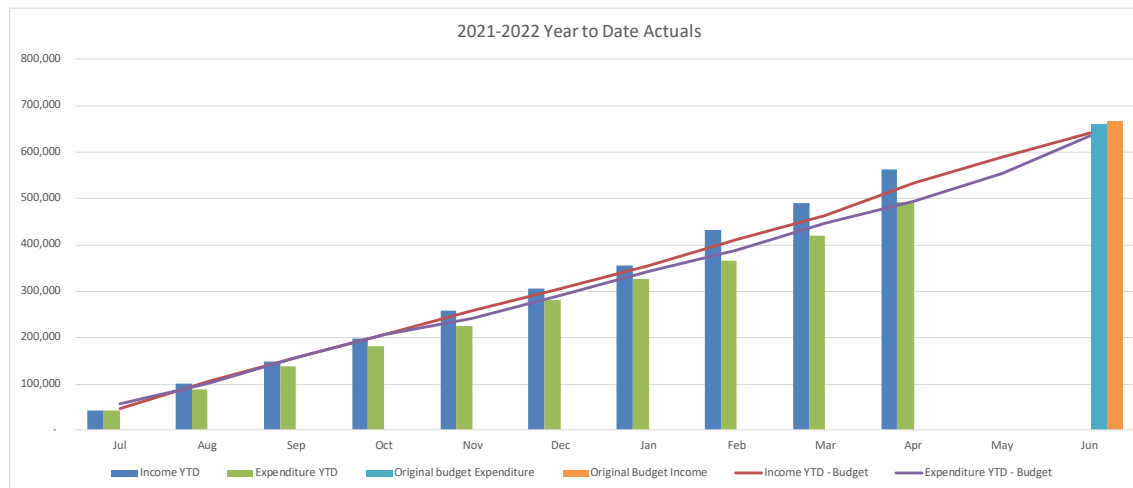
April 2022

Consolidated Operating Statement

April 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	33,213	33,620	(407)	306,559	306,397	161	277,033	331,384	361,871	3,790	325	365,986
User Charges and Fees	11,376	12,289	(913)	115,488	115,695	(208)	117,588	139,105	140,269	(747)	(136)	139,387
Other Revenue	732	753	(21)	9,437	8,063	1,374	8,053	12,666	9,196	624	442	10,261
Interest	637	362	275	4,985	3,619	1,366	5,017	5,598	4,442	0	-	4,442
Grants and Contributions	21,791	17,038	4,753	41,448	36,275	5,173	24,077	42,409	49,491	(6,517)	6,124	49,097
Gain on Disposal	130	-	130	24,942	-	24,942	1,582	2,609	-	-	24,812	24,812
Other Income	711	590	121	6,232	6,179	53	6,627	8,214	8,056	(465)	89	7,681
Internal Revenue	5,301	5,444	(143)	54,759	58,372	(3,613)	61,209	74,557	93,467	(22,903)	(1,189)	69,375
Total Income attributable to Operations	73,889	70,095	3,794	563,848	534,599	29,250	501,185	616,542	666,792	(26,218)	30,467	671,041
Operating Expenses												
Employee Costs	12,958	13,863	906	133,202	142,234	9,032	174,885	222,617	175,833	(2,980)	(158)	172,696
Borrowing Costs	842	822	(20)	9,614	9,653	39	12,841	16,414	17,471	(4,782)	59	12,748
Materials and Services	17,548	12,916	(4,632)	129,271	138,180	8,909	135,461	181,128	175,793	5,162	(2,517)	178,438
Depreciation and Amortisation	20,719	14,613	(6,105)	130,669	124,565	(6,104)	135,245	162,303	177,106	(7,085)	-	170,021
Other Expenses	2,934	2,522	(411)	29,666	29,926	261	29,998	36,059	39,192	(1,770)	(1,005)	36,417
Loss on Disposal	11,329	-	(11,329)	11,560	-	(11,560)	998	9,660	-	-	345	345
Internal Expenses	4,917	4,381	(536)	48,176	50,833	2,657	48,597	59,051	74,354	(13,758)	(664)	59,931
Overheads	0	0	-	0	0	-	(0)	(0)	(0)	0	-	0
Total Expenses attributable to Operations	71,246	49,119	(22,127)	492,157	495,392	3,234	538,024	687,231	659,749	(25,213)	(3,941)	630,595
Operating Result after Overheads and before Capital Amounts	2,643	20,976	(18,333)	71,691	39,207	32,484	(36,839)	(70,689)	7,043	(1,005)	34,408	40,445
Capital Grants	1,818	4,248	(2,430)	22,091	26,967	(4,876)	23,378	36,893	8,445	35,089	(7,103)	36,431
Capital Contributions	2,122	1,780	341	19,345	14,170	5,175	14,991	46,810	34,445	(15,534)	960	19,871
Grants and Contributions Capital Received	3,940	6,029	(2,089)	41,436	41,137	299	38,369	83,703	42,890	19,555	(6,143)	56,302
Net Operating Result	6,583	27,005	(20,422)	113,128	80,344	32,783	1,530	13,014	49,933	18,550	28,265	96,748

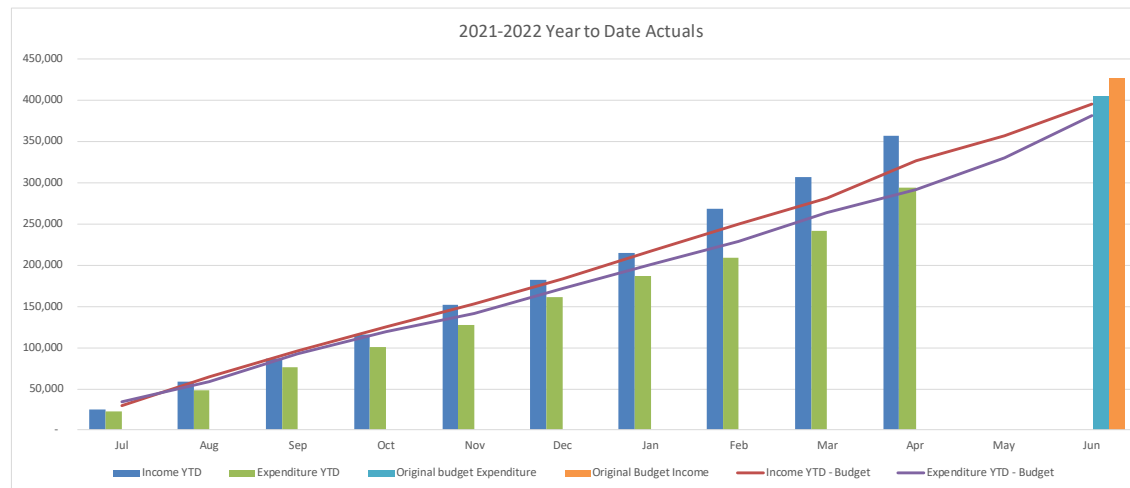


10. General Fund Operating Statement

April 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	17,158	17,160	(2)	169,848	169,934	(86)	146,173	175,762	205,958	(1,705)	0	204,254
User Charges and Fees	4,829	5,095	(265)	49,652	48,835	817	50,879	63,864	59,684	233	529	60,446
Other Revenue	732	753	(21)	9,330	8,063	1,267	7,962	12,561	9,196	624	337	10,156
Interest	578	195	383	3,475	1,949	1,526	3,289	3,362	2,339	-	-	2,339
Grants and Contributions	21,791	17,038	4,753	41,384	36,209	5,175	23,632	41,702	49,471	(6,584)	6,108	48,995
Gain on Disposal	130	-	130	24,942	-	24,942	1,582	2,609	-	-	24,812	24,812
Other Income	711	590	121	6,226	6,173	53	6,663	8,250	8,031	(471)	90	7,650
Internal Revenue	5,089	5,247	(158)	53,012	56,459	(3,447)	59,464	71,818	91,019	(22,936)	(1,189)	66,894
Total Income attributable to Operations	51,019	46,078	4,941	357,870	327,622	30,248	299,643	379,928	425,697	(30,838)	30,687	425,546
Operating Expenses												
Employee Costs	10,981	11,732	751	110,383	118,537	8,154	146,234	185,988	146,300	(2,749)	(164)	143,388
Borrowing Costs	188	178	(11)	1,897	1,883	(15)	1,606	3,313	7,872	(4,481)	160	3,551
Materials and Services	13,998	8,898	(5,099)	90,990	98,404	7,415	95,582	129,510	127,972	3,982	(2,881)	129,073
Depreciation and Amortisation	14,729	7,411	(7,319)	70,781	63,413	(7,368)	70,729	81,902	91,884	(3,490)	-	88,394
Other Expenses	1,554	1,244	(310)	16,448	16,894	446	16,649	20,405	22,824	(1,001)	(1,305)	20,518
Loss on Disposal	11,329	-	(11,329)	11,560	-	(11,560)	779	7,247	-	-	345	345
Internal Expenses	2,119	1,502	(617)	20,347	21,579	1,232	20,968	24,925	37,718	(12,213)	(3,509)	21,996
Overheads	(2,820)	(2,820)	-	(28,195)	(28,195)	-	(21,500)	(37,724)	(29,920)	(3,915)	-	(33,835)
Total Expenses attributable to Operations	52,079	28,146	(23,933)	294,210	292,515	(1,695)	331,047	415,566	404,651	(23,865)	(7,355)	373,431
Operating Result after Overheads and before Capital Amounts	(1,060)	17,932	(18,992)	63,660	35,107	28,553	(31,404)	(35,638)	21,047	(6,973)	38,041	52,116
Capital Grants	1,137	2,681	(1,544)	18,437	22,110	(3,673)	17,838	30,474	5,945	29,687	(6,496)	29,137
Capital Contributions	(185)	1,244	(1,429)	12,491	9,835	2,656	8,356	28,597	19,024	(6,702)	1,760	14,083
Grants and Contributions Capital Received	952	3,924	(2,973)	30,928	31,945	(1,017)	26,194	59,072	24,969	22,986	(4,736)	43,219
Net Operating Result	(109)	21,856	(21,965)	94,588	67,052	27,536	(5,210)	23,433	46,016	16,013	33,306	95,335

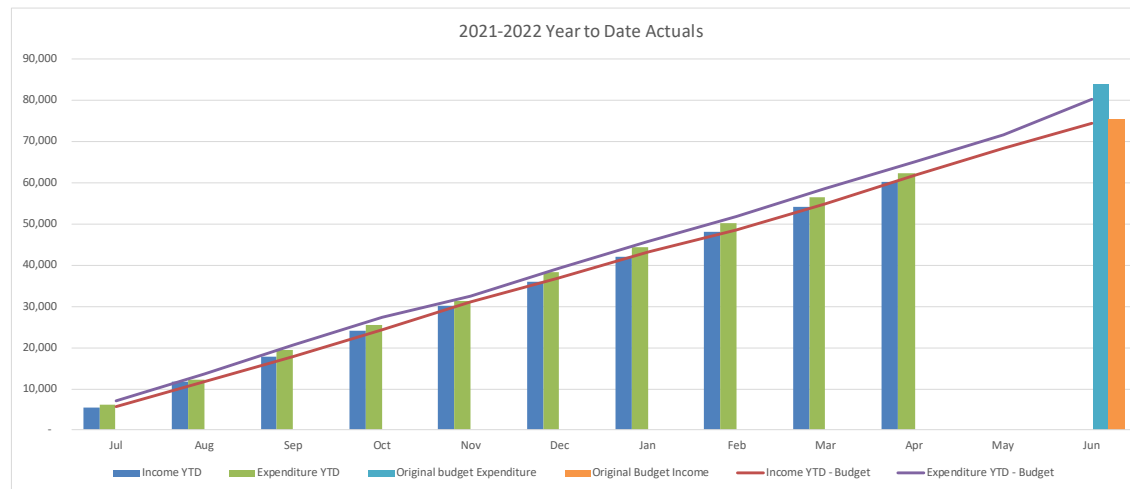


20. Water Fund Operating Statement

April 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	1,334	1,740	(406)	9,595	9,879	(284)	9,392	11,857	11,762	520	-	12,282
User Charges and Fees	4,538	5,029	(491)	49,167	50,182	(1,015)	50,512	56,212	61,305	(1,480)	(736)	59,089
Other Revenue	(4)	-	(4)	(1)	-	(1)	43	43	-	-	3	3
Interest	21	30	(8)	231	296	(65)	232	315	355	-	-	355
Grants and Contributions	-	-	-	11	-	11	3	3	-	-	11	11
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	6	6	(0)	(36)	(36)	26	6	(0)	31
Internal Revenue	174	159	15	1,355	1,500	(145)	1,259	1,489	1,913	-	-	1,913
Total Income attributable to Operations	6,064	6,958	(894)	60,364	61,863	(1,499)	61,405	69,883	75,361	(954)	(723)	73,684
Operating Expenses												
Employee Costs	830	947	118	10,124	10,614	491	13,222	16,877	16,487	(3,393)	(12)	13,082
Borrowing Costs	432	423	(9)	5,036	5,100	64	6,467	7,750	6,480	(346)	(45)	6,088
Materials and Services	607	804	197	6,354	7,540	1,186	8,631	12,687	9,427	29	(513)	8,943
Depreciation and Amortisation	2,371	2,359	(11)	23,704	23,707	3	22,038	24,783	29,966	(0)	-	29,966
Other Expenses	-	-	-	-	-	-	(7)	(5)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	189	994	-	-	-	-
Internal Expenses	758	1,065	307	8,310	9,435	1,125	7,868	9,289	11,266	(241)	(515)	10,510
Overheads	888	888	-	8,881	8,881	-	6,914	12,007	10,368	289	-	10,657
Total Expenses attributable to Operations	5,886	6,487	601	62,410	65,278	2,868	65,323	84,382	83,994	(3,662)	(1,085)	79,246
Operating Result after Overheads and before Capital Amounts	177	470	(293)	(2,045)	(3,415)	1,370	(3,918)	(14,499)	(8,633)	2,708	362	(5,562)
Capital Grants	682	528	154	2,999	3,141	(142)	4,014	4,871	1,250	3,035	(521)	3,764
Capital Contributions	2,267	218	2,049	4,112	1,859	2,253	2,689	3,526	7,075	(4,130)	(440)	2,504
Grants and Contributions Capital Received	2,948	745	2,203	7,111	5,000	2,111	6,703	8,398	8,325	(1,095)	(961)	6,268
Net Operating Result	3,126	1,216	1,910	5,066	1,585	3,481	2,785	(6,101)	(308)	1,613	(599)	706

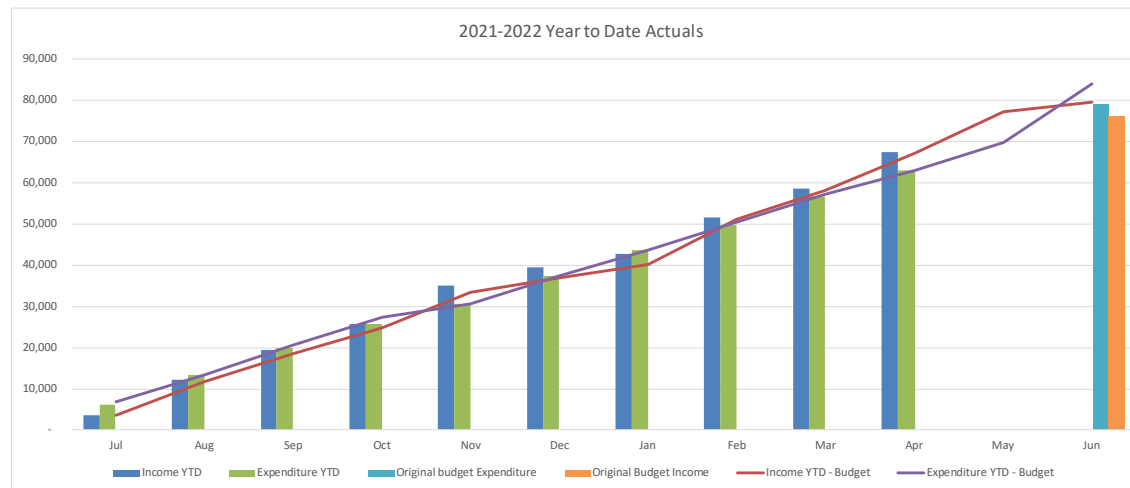


30. Sewer Fund Operating Statement

April 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	6,728	6,704	24	49,319	48,998	321	46,607	54,662	54,731	2,740	225	57,696
User Charges and Fees	2,008	2,165	(157)	16,635	16,678	(43)	16,188	19,018	19,280	500	71	19,852
Other Revenue	4	-	4	106	-	106	45	59	-	-	102	102
Interest	13	128	(115)	1,059	1,278	(219)	1,418	1,780	1,633	0	-	1,633
Grants and Contributions	-	-	-	5	-	5	281	462	-	-	5	5
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	37	37	(1)	375	396	(21)	468	1,166	535	-	-	535
Total Income attributable to Operations	8,789	9,035	(245)	67,499	67,349	149	65,008	77,148	76,180	3,240	403	79,823
Operating Expenses												
Employee Costs	992	1,033	41	10,978	11,301	323	13,977	17,877	10,840	3,171	12	14,024
Borrowing Costs	175	187	12	2,290	2,306	16	4,289	4,783	2,707	24	(56)	2,675
Materials and Services	614	491	(123)	6,021	5,666	(355)	6,410	8,718	7,558	49	350	7,957
Depreciation and Amortisation	2,624	2,591	(34)	26,241	26,207	(34)	29,465	41,051	38,118	(0)	-	38,118
Other Expenses	-	-	-	-	-	-	(14)	(14)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	18	1,385	-	-	-	-
Internal Expenses	943	655	(289)	8,296	8,390	94	7,786	9,339	10,101	189	(235)	10,055
Overheads	923	923	-	9,228	9,228	-	6,998	12,578	9,856	1,217	-	11,073
Total Expenses attributable to Operations	6,272	5,879	(393)	63,054	63,097	43	68,929	95,715	79,181	4,650	72	83,903
Operating Result after Overheads and before Capital Amounts	2,518	3,156	(638)	4,445	4,252	192	(3,921)	(18,567)	(3,002)	(1,410)	332	(4,080)
Capital Grants	-	990	(990)	190	1,252	(1,061)	1,022	1,042	1,250	1,352	(86)	2,515
Capital Contributions	274	155	119	1,693	1,286	407	2,718	3,225	4,958	(2,832)	(209)	1,917
Grants and Contributions Capital Received	274	1,145	(871)	1,883	2,537	(654)	3,740	4,267	6,208	(1,481)	(295)	4,432
Net Operating Result	2,792	4,301	(1,510)	6,328	6,790	(462)	(181)	(14,300)	3,206	(2,890)	37	352

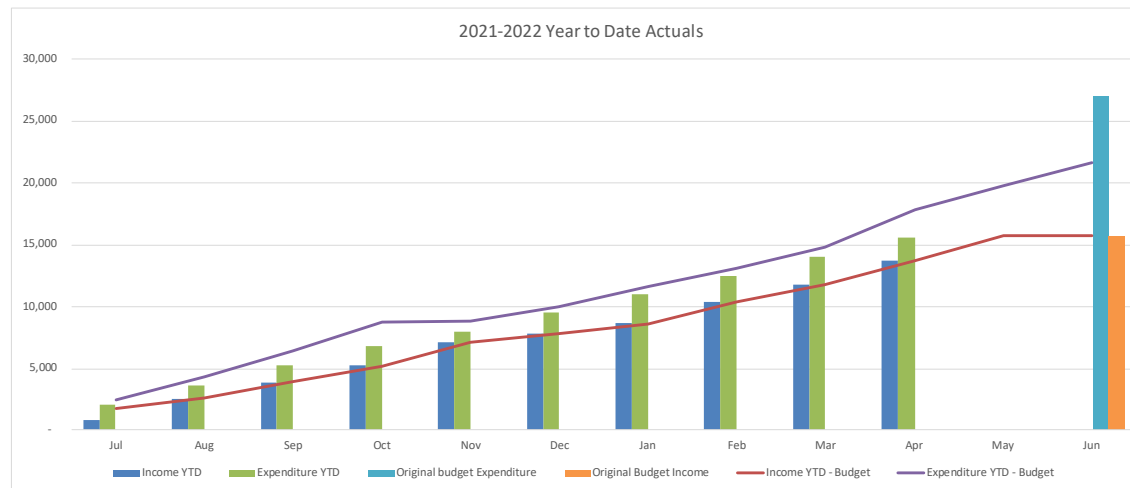


40. Drainage Fund Operating Statement

April 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	1,951	1,962	(11)	13,652	13,675	(23)	12,999	14,940	15,635	0	-	15,635
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4	2	3	43	15	28	10	29	18	-	-	18
Grants and Contributions	-	-	-	48	66	(18)	160	242	20	66	-	86
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	66	-	-	-	-
Total Income attributable to Operations	1,955	1,964	(8)	13,742	13,756	(14)	13,169	15,277	15,673	66	-	15,739
Operating Expenses												
Employee Costs	104	97	(7)	1,162	1,177	15	1,201	1,465	1,453	(4)	-	1,449
Borrowing Costs	47	35	(12)	390	364	(26)	479	568	413	21	-	434
Materials and Services	40	235	196	284	1,031	748	761	997	1,346	(19)	-	1,327
Depreciation and Amortisation	994	2,253	1,259	9,941	11,237	1,296	13,012	14,567	17,138	(3,595)	-	13,543
Other Expenses	-	-	-	1	-	(1)	(2)	(2)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	12	35	-	-	-	-
Internal Expenses	105	167	62	1,295	1,510	214	2,060	2,286	3,268	(1,395)	-	1,874
Overheads	251	251	-	2,512	2,512	-	2,588	3,776	3,392	(378)	-	3,014
Total Expenses attributable to Operations	1,541	3,038	1,497	15,585	17,831	2,245	20,111	23,692	27,010	(5,370)	-	21,640
Operating Result after Overheads and before Capital Amounts	415	(1,074)	1,489	(1,843)	(4,075)	2,232	(6,942)	(8,415)	(11,337)	5,436	-	(5,901)
Capital Grants	-	50	(50)	465	465	-	504	505	-	1,015	-	1,015
Capital Contributions	(234)	164	(398)	1,049	1,190	(141)	1,228	11,462	3,388	(1,870)	(150)	1,368
Grants and Contributions Capital Received	(234)	214	(448)	1,514	1,655	(141)	1,732	11,967	3,388	(855)	(150)	2,383
Net Operating Result	181	(861)	1,042	(329)	(2,420)	2,091	(5,210)	3,552	(7,949)	4,581	(150)	(3,518)

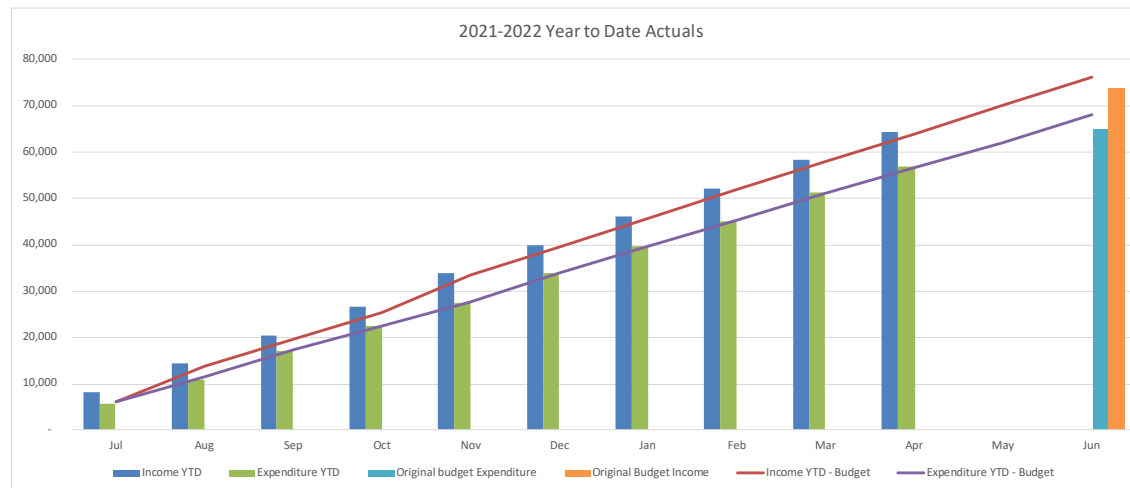


50. Domestic Waste Fund Operating Statement

April 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	6,041	6,054	(12)	64,144	63,912	233	61,863	74,163	73,785	2,234	100	76,119
User Charges and Fees	1	-	1	34	-	34	9	10	-	-	-	-
Other Revenue	-	-	-	2	-	2	3	3	-	-	-	-
Interest	20	8	12	177	80	97	67	112	96	-	-	96
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	17	17	-	18	18	-	33	-	33
Total Income attributable to Operations	6,062	6,062	1	64,373	64,008	365	61,960	74,306	73,881	2,267	100	76,248
Operating Expenses												
Employee Costs	51	54	3	555	606	50	252	410	753	(5)	6	754
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	2,289	2,487	198	25,623	25,539	(84)	24,076	29,216	29,490	1,120	527	31,136
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,380	1,278	(102)	13,217	13,032	(184)	13,372	15,675	16,368	(769)	300	15,899
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	991	992	1	9,928	9,919	(9)	9,914	13,211	12,000	(99)	3,595	15,497
Overheads	758	758	-	7,575	7,575	-	5,000	9,364	6,303	2,787	-	9,090
Total Expenses attributable to Operations	5,469	5,569	101	56,898	56,671	(227)	52,614	67,876	64,914	3,034	4,428	72,376
Operating Result after Overheads and before Capital Amounts	594	492	101	7,475	7,338	137	9,346	6,430	8,967	(767)	(4,328)	3,873
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	594	492	101	7,475	7,338	137	9,346	6,430	8,967	(767)	(4,328)	3,873





Chief Executive Officer Monthly Financial Reports

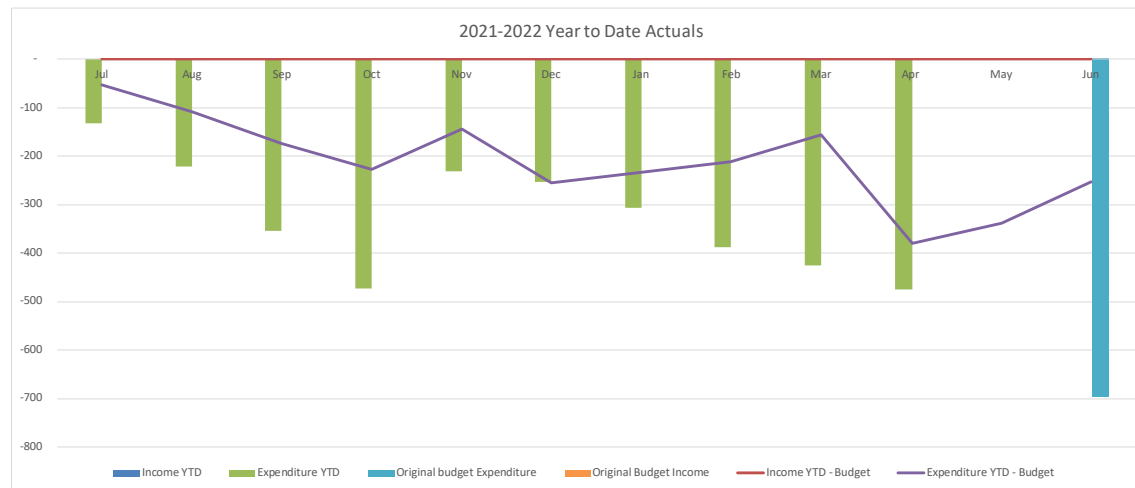
April 2022

01. Office of the Chief Executive Officer Operating Statement

April 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	83	77	(5)	865	878	12	1,512	1,761	1,070	-	-	1,070
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Contracts	7	(162)	(169)	56	138	82	805	866	827	(473)	-	354
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	2	2	0	19	19	-	35	38	35	(15)	-	20
Overheads	(141)	(141)	-	(1,415)	(1,415)	-	(1,177)	(2,665)	(2,629)	931	-	(1,698)
Total Expenses attributable to Operations	(50)	(224)	(174)	(475)	(380)	94	1,175	0	(697)	443	-	(253)
Operating Result after Overheads and before Capital Amounts	50	224	(174)	475	380	94	(1,175)	(0)	697	(443)	-	253
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received												
Net Operating Result	50	224	(174)	475	380	94	(1,175)	(0)	697	(443)	-	253



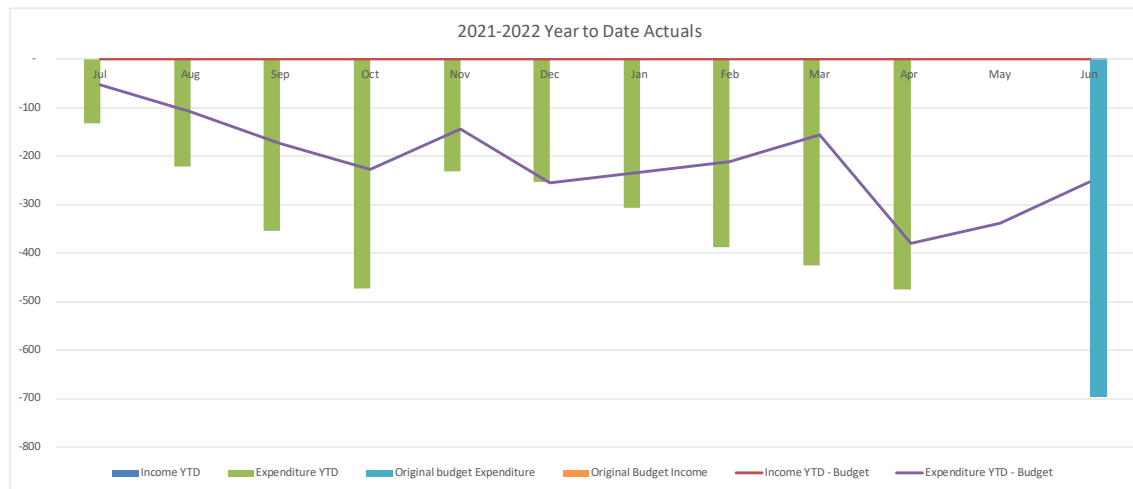
01.01. Office of the Chief Executive Officer

Operating Statement



April 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	83	77	(5)	865	878	12	1,512	1,761	1,070	-	-	1,070	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	7	(162)	(169)	56	138	82	805	866	827	(473)	-	354	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	2	2	0	19	19	-	35	38	35	(15)	-	20	●	
Overheads	(141)	(141)	-	(1,415)	(1,415)	-	(1,177)	(2,665)	(2,629)	931	-	(1,698)	●	
Total Expenses attributable to Operations	(50)	(224)	(174)	(475)	(380)	94	1,175	0	(697)	443	-	(253)		
Operating Result after Overheads and before Capital Amounts	50	224	(174)	475	380	94	(1,175)	(0)	697	(443)	-	253		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received														
Net Operating Result	50	224	(174)	475	380	94	(1,175)	(0)	697	(443)	-	253		





Community and Recreation Services Monthly Financial Reports

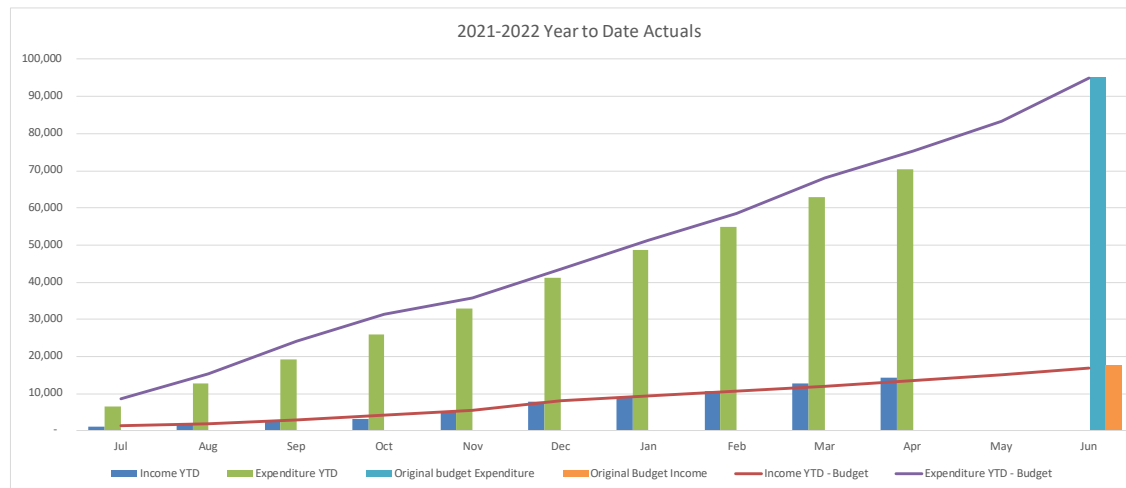
April 2022

02. Community and Recreation Services Operating Statement

April 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	1,023	1,084	(60)	8,803	8,914	(111)	10,128	12,612	11,037	50	(116)	10,971
Other Revenue	180	159	21	1,534	1,396	138	554	2,405	1,931	(214)	74	1,790
Interest	-	-	-	0	-	0	0	1	-	-	-	-
Grants and Contributions	88	34	55	1,757	1,405	352	2,028	2,356	2,053	(572)	264	1,745
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	365	174	191	2,223	1,880	342	2,932	3,611	2,683	(280)	90	2,492
Internal Revenue	7	1	6	33	6	26	58	59	8	-	-	8
Total Income attributable to Operations	1,664	1,451	212	14,349	13,601	749	15,700	21,044	17,712	(1,016)	310	17,006
Operating Expenses												
Employee Costs	2,513	2,801	288	28,044	30,540	2,496	34,423	43,867	38,398	(1,012)	(291)	37,095
Borrowing Costs	-	-	-	-	-	-	-	33	-	-	-	-
Materials and Contracts	1,345	1,372	27	9,848	11,691	1,843	7,538	12,872	14,037	520	317	14,874
Depreciation and Amortisation	1,702	1,266	(436)	13,228	13,128	(100)	14,279	18,413	18,818	(146)	-	18,672
Other Expenses	116	78	(38)	1,743	2,034	292	1,098	1,205	2,409	10	(272)	2,147
Loss on Disposal	116	-	(116)	224	-	(224)	325	819	-	-	-	223
Internal Expenses	629	622	(6)	6,446	7,090	644	6,093	7,537	9,149	(430)	-	8,719
Overheads	1,085	1,085	-	10,852	10,852	-	8,308	13,188	12,200	822	-	13,022
Total Expenses attributable to Operations	7,506	7,225	(281)	70,384	75,334	4,950	72,064	97,935	95,010	(235)	(24)	94,751
Operating Result after Overheads and before Capital Amounts	(5,843)	(5,774)	(69)	(56,035)	(61,733)	5,699	(56,364)	(76,891)	(77,299)	(781)	334	(77,746)
Capital Grants	723	0	722	2,868	2,145	724	2,591	4,185	500	1,886	59	2,444
Capital Contributions	53	-	53	2,173	-	2,173	118	8,118	-	-	2,110	2,110
Grants and Contributions Capital Received	776	0	776	5,041	2,145	2,896	2,709	12,303	500	1,886	2,169	4,554
Net Operating Result	(5,067)	(5,773)	707	(50,994)	(59,589)	8,595	(53,655)	(64,587)	(76,799)	1,105	2,502	(73,192)

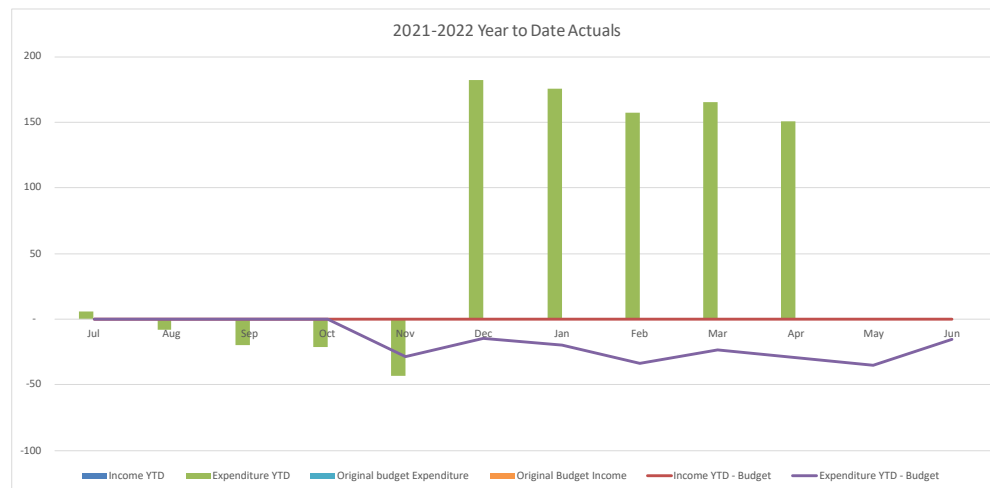


02.01. Community and Recreation Services Executive Operating Statement



April 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	39	43	5	678	484	(194)	474	618	597	(5)	236	828	●	Termination payment to be managed via overall staff cost savings
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	0	4	4	1	14	13	414	450	41	(14)	-	27	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	0	-	-	0	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	-	1	1	10	11	1	87	89	19	(7)	-	12	●	
Overheads	(54)	(54)	-	(539)	(539)	-	(593)	(1,161)	(657)	10	-	(647)	●	
Total Expenses attributable to Operations	(15)	(6)	9	150	(29)	(179)	382	(3)	-	(15)	236	220		
Operating Result after Overheads and before Capital Amounts	15	6	9	(150)	29	(179)	(385)	(0)	-	15	(236)	(220)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	15	6	9	(150)	29	(179)	(385)	(0)	-	15	(236)	(220)		

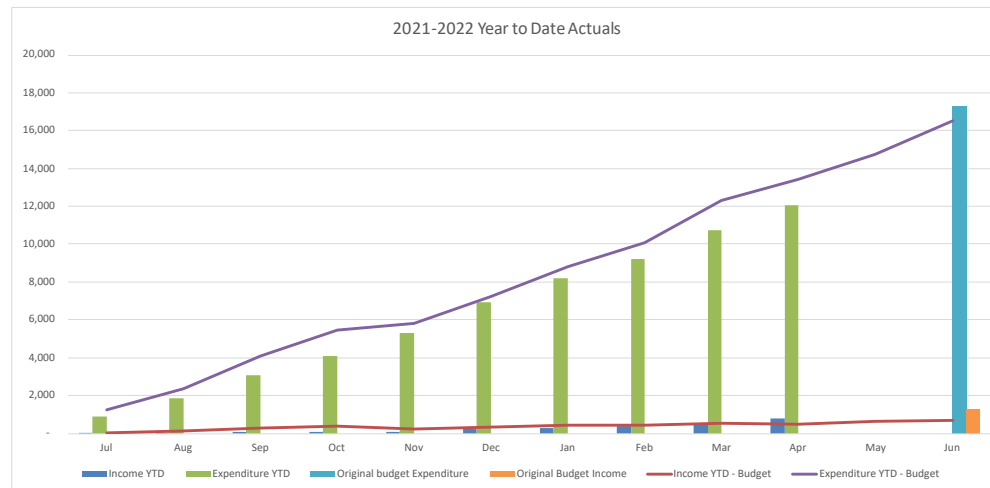


02.02. Community and Culture Operating Statement

April 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	149	(20)	169	453	347	105	302	527	776	(320)	-	457	●	
Other Revenue	50	20	30	185	105	80	182	471	307	(157)	27	177	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	28	-	28	105	43	62	142	284	90	(7)	45	128	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	4	(4)	8	29	10	20	33	37	50	(36)	-	14	●	
Internal Revenue	-	-	-	1	-	1	4	8	-	-	-	-	●	
Total Income attributable to Operations	231	(4)	235	772	505	267	663	1,327	1,223	(520)	72	775		
Operating Expenses														
Employee Costs	330	381	51	3,672	4,068	396	4,519	5,775	5,007	13	11	5,030	●	
Borrowing Costs	-	-	-	-	-	-	-	20	-	-	-	-	●	
Materials and Services	538	325	(213)	4,547	5,215	668	4,003	6,198	7,418	(890)	28	6,556	●	
Depreciation and Amortisation	92	46	(46)	679	504	(175)	460	651	611	(0)	-	611	●	
Other Expenses	97	78	(19)	575	856	281	(151)	(41)	1,077	7	(135)	949	●	Predominantly relates to the Regional Galleries air conditioning system, The Entrance town centre bollards, outdoor dining awnings and fencing and realignment of asset transfers.
Loss on Disposal	-	-	-	-	-	-	-	85	-	-	-	-	●	
Internal Expenses	39	85	46	399	581	181	396	498	703	(36)	-	667	●	
Overheads	220	220	-	2,201	2,201	-	3,113	2,562	2,474	168	-	2,642	●	
Total Expenses attributable to Operations	1,316	1,135	(181)	12,074	13,425	1,351	12,338	15,747	17,290	(739)	(96)	16,455		
Operating Result after Overheads and before Capital Amounts	(1,085)	(1,139)	54	(11,301)	(12,920)	1,619	(11,675)	(14,420)	(16,067)	219	168	(15,680)		
Capital Grants	-	-	-	-	-	-	180	(188)	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	180	(188)	-	-	-	-		
Net Operating Result	(1,085)	(1,139)	54	(11,301)	(12,920)	1,619	(11,496)	(14,608)	(16,067)	219	168	(15,680)		



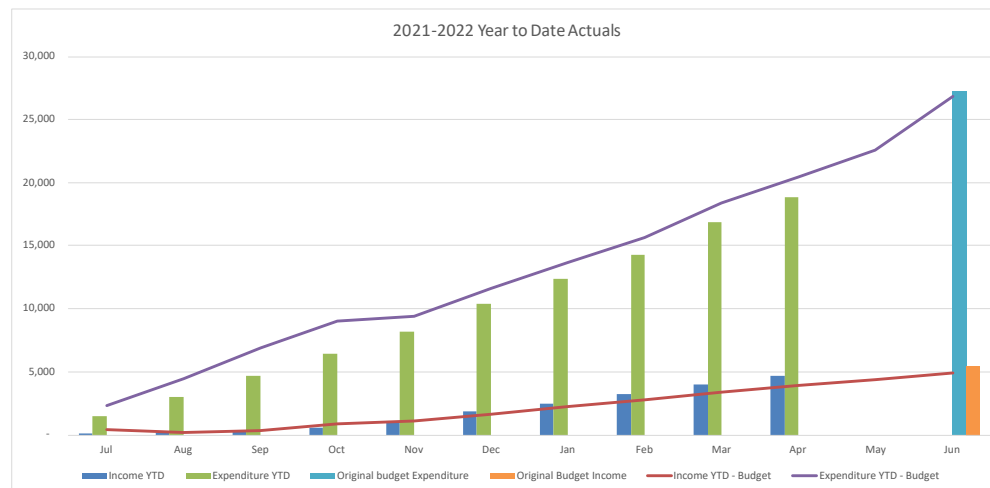
02.03. Leisure Recreation and Community Facilities

Operating Statement

April 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	301	252	49	2,335	1,836	498	3,637	4,260	2,509	(191)	394	2,712	●	
Other Revenue	28	35	(6)	258	255	3	360	691	379	(55)	(5)	319	●	
Interest	-	-	-	0	-	0	0	1	-	-	-	-	●	
Grants and Contributions	13	-	13	75	53	22	66	70	69	-	3	72	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	354	248	105	1,995	1,764	231	2,667	3,454	2,501	(242)	90	2,349	●	
Internal Revenue	7	0	6	30	4	26	44	40	5	-	-	5	●	
Total Income attributable to Operations	702	535	167	4,692	3,911	781	6,774	8,516	5,463	(487)	481	5,458		
Operating Expenses														
Employee Costs	757	790	33	7,641	8,543	903	9,247	11,262	11,101	(715)	(252)	10,134	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	332	353	21	1,394	1,721	327	1,064	1,560	1,693	512	187	2,391	●	
Depreciation and Amortisation	382	466	84	4,491	4,608	117	5,806	7,341	7,742	(0)	-	7,742	●	
Other Expenses	20	-	(20)	197	223	26	204	201	224	3	1	229	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	181	154	(27)	1,860	2,102	242	1,908	2,342	2,843	(439)	-	2,404	●	
Overheads	325	325	-	3,250	3,250	-	1,064	4,023	3,595	305	-	3,899	●	
Total Expenses attributable to Operations	1,997	2,088	91	18,832	20,447	1,615	19,292	26,819	27,197	(333)	(64)	26,799		
Operating Result after Overheads and before Capital Amounts	(1,295)	(1,553)	258	(14,140)	(16,536)	2,396	(12,518)	(18,303)	(21,733)	(153)	546	(21,341)		
Capital Grants	-	-	-	-	-	-	594	570	-	-	-	-	●	
Capital Contributions	-	-	-	2,110	-	2,110	-	-	-	-	2,110	2,110	●	
Grants and Contributions Capital Received	-	-	-	2,110	-	2,110	594	570	-	-	2,110	2,110		
Net Operating Result	(1,295)	(1,553)	258	(12,030)	(16,536)	4,506	(11,924)	(17,733)	(21,733)	(153)	2,656	(19,231)		

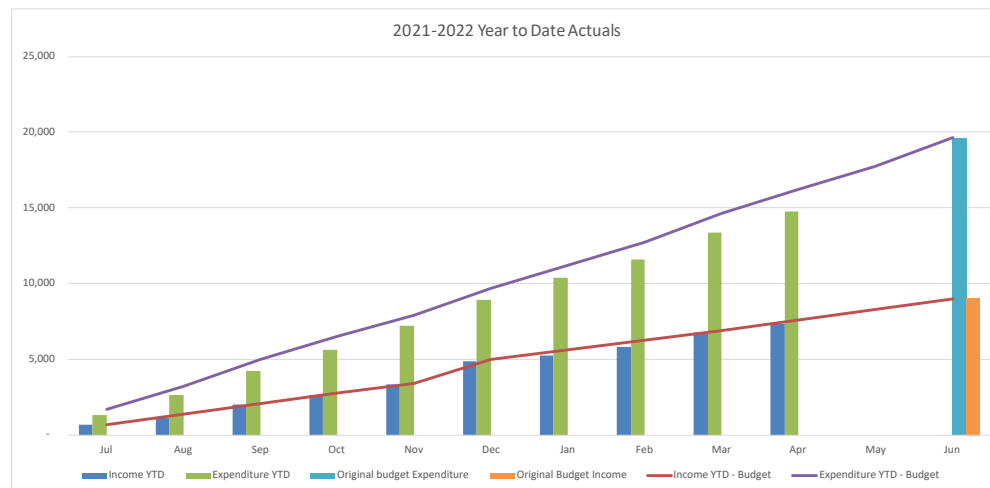


02.04. Libraries and Education Operating Statement

April 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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 and Photocopying revenue impacted by COVID_19, which will be partially offset by BCP funding, and will continue to be monitored.
User Charges and Fees	570	650	(80)	5,798	6,310	(512)	5,713	7,035	7,131	560	(511)	7,181	●	
Other Revenue	(2)	0	(2)	1	1	0	12	12	3	(2)	-	1	●	Overall there is more than anticipated grants and contributions, which partially offsets the education and care user fees and charges. Continue to monitor current funding arrangements.
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	41	34	8	1,538	1,282	256	1,729	1,843	1,894	(592)	203	1,505	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	0	0	(0)	1	1	(0)	1	2	4	(3)	-	1	●	
Internal Revenue	0	0	(0)	1	2	(1)	2	2	3	-	-	3	●	
Total Income attributable to Operations	609	684	(75)	7,339	7,596	(256)	7,456	8,893	9,036	(37)	(308)	8,691		
Operating Expenses														
Employee Costs	814	882	68	8,944	9,891	948	11,305	14,751	12,322	(201)	(359)	11,761	●	Transfer of assets across Units which require realignment in the budget
Borrowing Costs	-	-	-	-	-	-	-	13	-	-	-	-	●	
Materials and Services	168	280	111	1,471	1,874	403	859	1,408	1,757	526	115	2,398	●	
Depreciation and Amortisation	128	112	(16)	1,349	1,278	(71)	1,062	1,365	1,527	-	-	1,527	●	
Other Expenses	-	-	-	-	-	-	-	(0)	-	-	-	-	●	
Loss on Disposal	1	-	(1)	1	-	(1)	-	1	-	-	-	-	●	
Internal Expenses	58	52	(6)	591	792	201	551	707	1,261	(407)	-	854	●	
Overheads	238	238	-	2,377	2,377	-	2,187	3,312	2,699	154	-	2,853	●	
Total Expenses attributable to Operations	1,408	1,564	156	14,734	16,213	1,479	15,964	21,557	19,566	72	(245)	19,393		
Operating Result after Overheads and before Capital Amounts	(799)	(879)	81	(7,394)	(8,617)	1,223	(8,508)	(12,664)	(10,530)	(109)	(63)	(10,702)		
Capital Grants	80	-	80	594	817	(223)	392	712	-	853	59	911	●	Restricted asset revenue associated with Regional Library
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	80	-	80	594	817	(223)	392	712	-	853	59	911		
Net Operating Result	(719)	(879)	161	(6,801)	(7,800)	1,000	(8,116)	(11,952)	(10,530)	744	(5)	(9,791)		

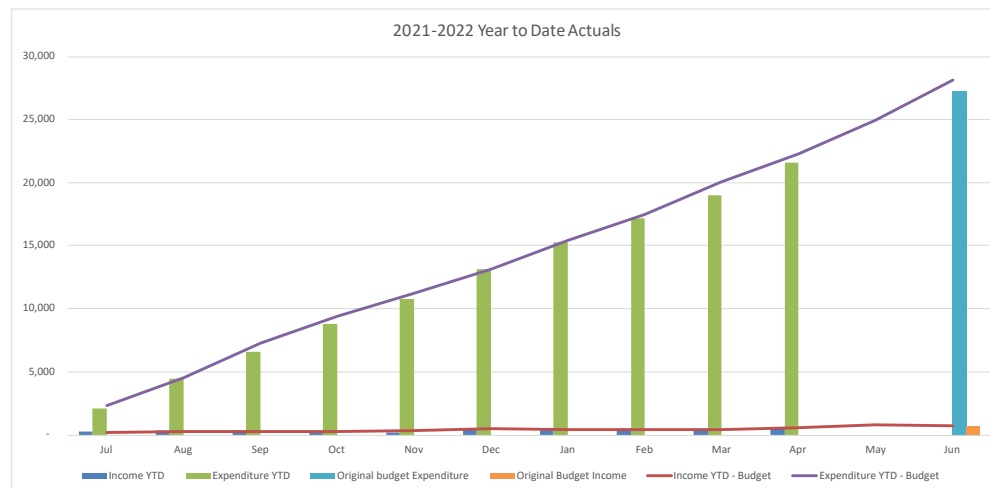


02.05. Open Space and Recreation Operating Statement



April 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	-	-	-	-	-	-	-	-	-	-	-	-	●	Winter seasonal fee charging delayed due to impacts of weather and major works on fields
User Charges and Fees	4	202	(198)	218	420	(203)	475	791	620	-	-	620	●	
Other Revenue	-	-	-	52	-	52	-	-	-	-	52	52	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	6	-	6	39	27	12	91	159	-	27	13	40	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	7	(70)	77	198	107	92	231	119	128	-	-	128	●	
Internal Revenue	0	-	0	0	-	0	9	9	-	-	-	-	●	
Total Income attributable to Operations	18	132	(114)	507	554	(47)	806	1,077	748	27	65	841		
Operating Expenses														
Employee Costs	573	705	133	7,110	7,553	443	8,877	11,459	9,372	(104)	74	9,342	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	197	295	98	1,339	1,750	411	1,165	2,364	1,748	397	8	2,153	●	
Depreciation and Amortisation	1,056	600	(456)	6,272	6,307	35	6,420	8,433	8,437	(146)	-	8,291	●	
Other Expenses	-	-	-	-	-	-	30	30	-	-	-	-	●	
Loss on Disposal	115	-	(115)	223	-	(223)	325	644	-	-	223	223	●	Loss on disposal of playground equipment assets as preparation for the asset revaluation
Internal Expenses	350	330	(20)	3,582	3,600	18	3,147	3,896	4,318	459	-	4,777	●	
Overheads	309	309	-	3,085	3,085	-	2,388	3,969	3,446	256	-	3,702	●	
Total Expenses attributable to Operations	2,599	2,239	(360)	21,611	22,295	684	22,353	30,795	27,320	863	305	28,488		
Operating Result after Overheads and before Capital Amounts	(2,581)	(2,106)	(475)	(21,104)	(21,741)	637	(21,548)	(29,718)	(26,572)	(835)	(240)	(27,648)		
Capital Grants	643	0	643	2,275	1,328	947	1,425	3,091	500	1,033	-	1,533	●	
Capital Contributions	53	-	53	63	-	63	118	8,118	-	-	-	-	●	
Grants and Contributions Capital Received	696	0	696	2,338	1,328	1,010	1,543	11,210	500	1,033	-	1,533		
Net Operating Result	(1,885)	(2,106)	221	(18,767)	(20,413)	1,647	(20,004)	(18,508)	(26,072)	197	(240)	(26,115)		

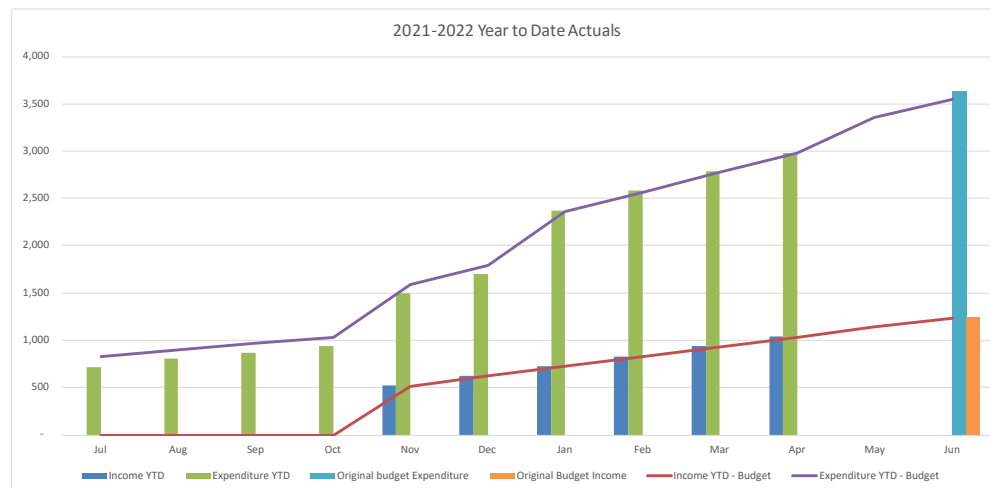


02.06. The Art House Operating Statement

April 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	104	103	0	1,038	1,034	4	4	1,234	1,241	-	-	1,241	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	104	103	0	1,038	1,034	4	4	1,234	1,241	-	-	1,241		
Operating Expenses														
Employee Costs	-	-	-	0	-	(0)	1	1	-	-	-	-	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	110	116	6	1,096	1,117	21	32	892	1,381	(11)	(21)	1,349	●	
Depreciation and Amortisation	44	42	(2)	436	430	(6)	531	623	501	(0)	-	501	●	
Other Expenses	-	-	-	970	955	(15)	1,016	1,016	1,108	-	(139)	970	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	0	0	(0)	4	4	(0)	4	4	4	(0)	-	4	●	
Overheads	48	48	-	477	477	-	149	483	644	(71)	-	573	●	
Total Expenses attributable to Operations	201	205	4	2,983	2,983	0	1,733	3,020	3,638	(83)	(160)	3,396		
Operating Result after Overheads and before Capital Amounts	(98)	(102)	4	(1,945)	(1,949)	4	(1,730)	(1,786)	(2,397)	83	160	(2,155)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received														
Net Operating Result	(98)	(102)	4	(1,945)	(1,949)	4	(1,730)	(1,786)	(2,397)	83	160	(2,155)		





Infrastructure Services Monthly Financial Reports

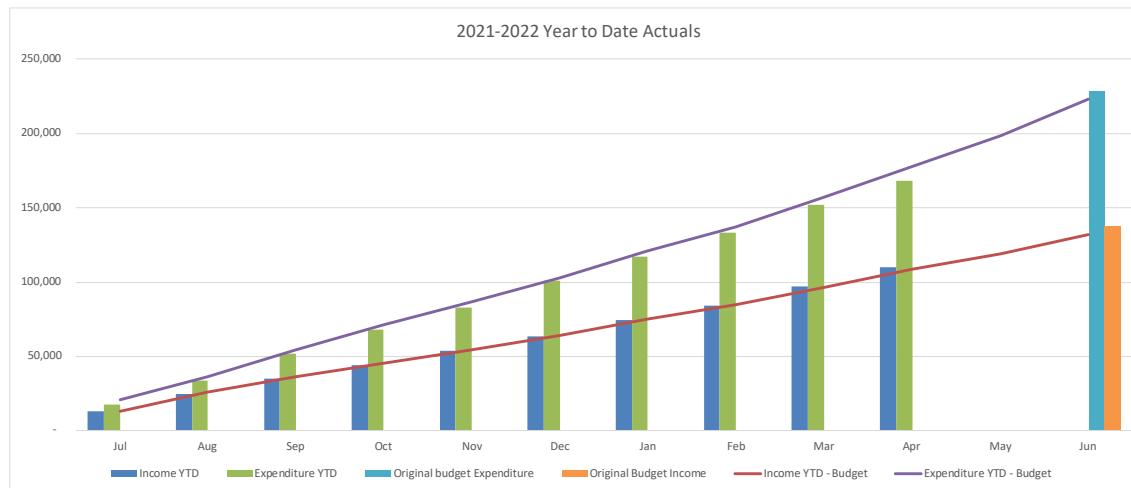
April 2022

03. Infrastructure Services Operating Statement

April 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					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													Revenue for Infrastructure Services is tracking at 101.3% to forecasted budget. Internal Revenue has been reduced due to a reduction in volumes delivered to Councils waste facilities by operational units of Council; a reduction in the expanded sealing program due to unfavourable weather; and reduced usage of facilities due to Covid restrictions and unfavourable weather. However the above items are offset by increased self haul waste customers and other income across the Directorate to bring the overall position above forecast.
Rates and Annual Charges	6,348	6,352	(4)	68,174	68,058	116	65,718	78,732	78,427	2,335	100	80,862	
User Charges and Fees	1,735	1,795	(60)	22,091	20,277	1,815	20,032	27,115	27,916	(1,729)	2,006	28,192	
Other Revenue	(6)	140	(146)	1,534	1,488	45	1,431	1,805	1,109	665	7	1,781	
Interest	1	-	1	6	-	6	9	2	-	-	-	-	
Grants and Contributions	3,749	2,866	883	9,627	8,708	919	6,647	9,684	9,861	985	1,049	11,894	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	
Other income	-	0	(0)	1	1	(0)	-	-	2	-	-	2	
Internal Revenue	757	1,070	(313)	8,690	10,215	(1,525)	10,959	14,029	20,327	(8,058)	(1,275)	10,993	
Total Income attributable to Operations	12,584	12,223	361	110,122	108,747	1,376	104,795	131,368	137,641	(5,803)	1,887	133,725	
Operating Expenses													Expenditure for Infrastructure Services is tracking at 94.6% to forecasted budget. The positive variance is predominantly due to savings in employee costs due to staff vacancies; savings in materials and contracts due to minor delays in the delivery of projects; and depreciation lower than forecast due to the timing of capitalisation.
Employee Costs	1,673	2,072	399	21,107	22,664	1,557	28,621	36,369	28,201	(148)	161	28,214	
Borrowing Costs	-	-	-	-	-	-	-	1,262	1,139	-	158	1,297	
Materials and Contracts	3,919	6,211	2,293	42,006	46,386	4,380	42,226	53,670	50,114	9,339	553	60,006	
Depreciation and Amortisation	4,601	6,329	1,728	45,956	48,358	2,402	53,304	60,667	67,008	(5,154)	-	61,854	
Other Expenses	2,751	2,372	(380)	23,609	23,448	(162)	23,633	28,107	30,117	(1,956)	200	28,361	
Loss on Disposal	-	-	-	52	-	(52)	213	6,030	-	-	52	52	
Internal Expenses	1,334	1,237	(97)	15,793	17,334	1,542	17,218	21,076	31,090	(10,632)	0	20,458	
Overheads	1,958	1,958	-	19,585	19,585	-	11,493	24,067	20,896	2,605	-	23,501	
Total Expenses attributable to Operations	16,236	20,179	3,943	168,108	177,774	9,667	176,707	231,248	228,566	(5,945)	1,124	223,744	
Operating Result after Overheads and before Capital Amounts	(3,653)	(7,956)	4,303	(57,985)	(69,028)	11,042	(71,912)	(99,880)	(90,925)	143	763	(90,019)	Infrastructure Services is tracking at an overall positive variance of \$11,042k. The overall position is on track for a positive variance at year end.
Capital Grants	350	2,730	(2,380)	15,682	19,677	(3,995)	12,316	22,768	4,445	28,563	(6,672)	26,336	
Capital Contributions	-	-	-	15	15	-	13	19,241	-	-	-	-	
Grants and Contributions Capital Received	350	2,730	(2,380)	15,697	19,677	(3,980)	12,330	42,009	4,445	28,563	(6,672)	26,336	
Net Operating Result	(3,303)	(5,226)	1,923	(42,288)	(49,351)	7,063	(59,582)	(57,872)	(86,480)	28,706	(5,909)	(63,683)	

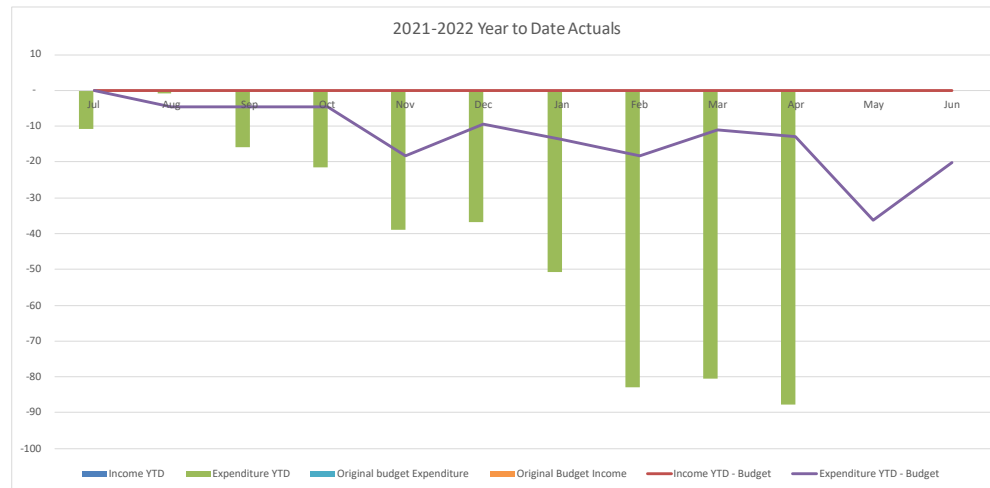


03.01. Infrastructure Services Executive Operating Statement

April 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	-	-	-	-	-	-	5	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	5	-	-	-	-	-		
Operating Expenses														
Employee Costs	40	38	(2)	383	424	40	445	564	530	(6)	-	524	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	-	5	5	0	18	18	19	15	23	(2)	(10)	12	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	3	2	9	25	16	93	90	16	(6)	-	10	●	On track
Overheads	(48)	(48)	-	(480)	(480)	-	(488)	(669)	(569)	(7)	-	(576)	●	On track
Total Expenses attributable to Operations	(7)	(2)	5	(88)	(13)	75	69	-	-	(20)	(10)	(30)		
Operating Result after Overheads and before Capital Amounts	7	2	5	88	13	75	(64)	-	-	20	10	30		Infrastructure Services Executive is tracking at a positive variance of \$75k. The overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	7	2	5	88	13	75	(64)	-	-	20	10	30		



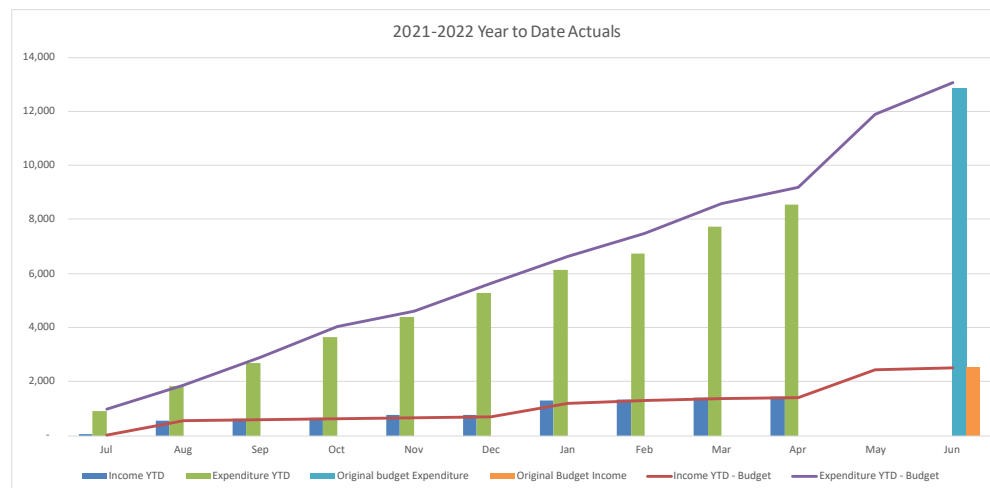
03.02. Roads and Drainage Engineering Services

Operating Statement



April 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	33	33	(1)	396	368	28	503	612	481	(31)	-	450	●	On track
Other Revenue	7	(4)	11	51	48	3	77	76	6	38	-	45	●	On track
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	0	5	(5)	992	981	11	1,965	2,033	2,020	0	-	2,020	●	On track
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	40	34	6	1,439	1,397	43	2,545	2,720	2,507	8	-	2,515		
Operating Expenses														
Employee Costs	206	260	55	2,722	2,932	210	2,567	3,344	3,318	297	-	3,615	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	270	370	100	2,711	3,048	337	2,861	4,747	4,945	517	-	5,462	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	192	(150)	(342)	1,758	1,874	117	2,026	2,460	3,136	(754)	-	2,382	●	On track
Overheads	134	134	-	1,340	1,340	-	951	1,670	1,449	158	-	1,607	●	On track
Total Expenses attributable to Operations	802	615	(187)	8,531	9,195	664	8,405	12,221	12,847	219	-	13,066		
Operating Result after Overheads and before Capital Amounts	(762)	(581)	(182)	(7,091)	(7,798)	707	(5,861)	(9,501)	(10,340)	(211)	-	(10,551)		Engineering Services is tracking at 103.0% to forecasted budget for income and 92.8% to forecasted budget for expenditure. Overall, Engineering Services is tracking at a positive variance of \$707k. This is attributed to: savings being realised in street lighting electricity costs; savings in materials and services, savings in employee costs due to ongoing vacancies. The overall position of the unit is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(762)	(581)	(182)	(7,091)	(7,798)	707	(5,861)	(9,501)	(10,340)	(211)	-	(10,551)		

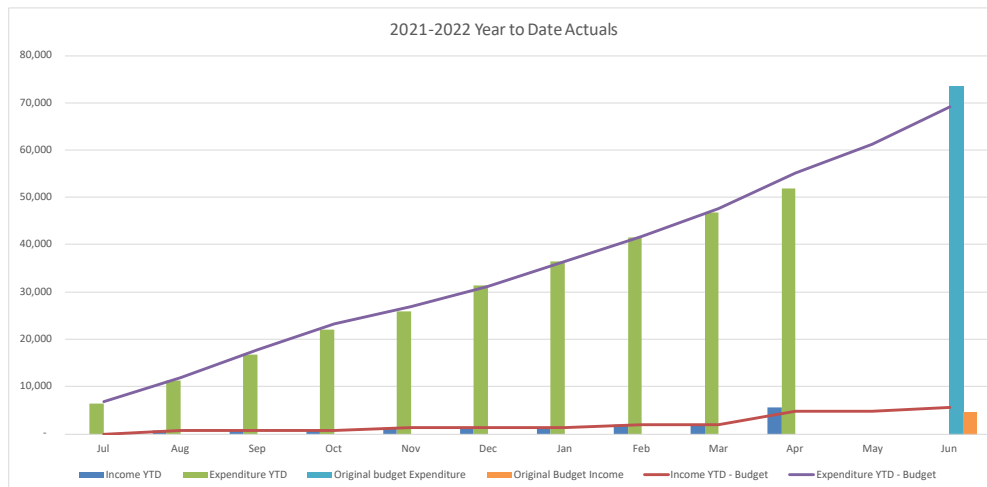


03.03. Roads and Drainage Infrastructure Operating Statement

April 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	-	-	-	-	41	41		
Other Revenue	-	-	-	-	-	-	26	26	1	-	-	1		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	3,749	2,841	908	5,600	4,694	906	1,975	4,858	4,624	1,038	1,049	6,711		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	3,749	2,841	908	5,641	4,694	947	2,001	4,884	4,625	1,038	1,090	6,753		Roads and Drainage Infrastructure operating income remains on track to budget.
Operating Expenses														
Employee Costs	136	134	(2)	1,613	1,694	81	2,535	3,246	2,219	(46)	41	2,213		
Borrowing Costs	-	-	-	-	-	-	-	4	-	-	-	-		
Materials and Services	31	593	563	213	1,062	849	115	168	482	1,001	(506)	977		
Depreciation and Amortisation	4,104	5,780	1,676	41,042	43,266	2,223	47,966	53,905	59,876	(5,154)	-	54,722		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	213	5,980	-	-	-	-		
Internal Expenses	22	25	2	260	253	(7)	69	70	372	(73)	-	299		Internal water charges needing to be reviewed. Expected to be within budget by the end of FY
Overheads	875	875	-	8,747	8,747	-	6,442	12,222	10,609	(113)	-	10,496		
Total Expenses attributable to Operations	5,168	7,407	2,239	51,876	55,022	3,146	57,340	75,595	73,557	(4,384)	(465)	68,708		Roads and Drainage Infrastructure operating expenditure is tracking within budget.
Operating Result after Overheads and before Capital Amounts	(1,419)	(4,566)	3,146	(46,235)	(50,328)	4,094	(55,339)	(70,711)	(68,933)	5,423	1,555	(61,955)		Roads and drainage infrastructure is tracking at 120% to forecasted budget for income and 94% to forecasted budget for expenditure. Overall, Roads and Drainage Infrastructure is tracking at a positive variance of \$4.1m. This is attributed to the increase in the advanced payment of financial assistance grant and depreciation lower than forecast due to timing of capitalisation.
Capital Grants	350	2,730	(2,380)	15,656	19,677	(4,021)	12,108	22,506	4,445	28,563	(6,672)	26,336		Capital Grant income received is lower than expected due to delays in completing capital works
Capital Contributions	-	-	-	15	-	15	4	19,231	-	-	-	-		
Grants and Contributions Capital Received	350	2,730	(2,380)	15,671	19,677	(4,006)	12,112	41,737	4,445	28,563	(6,672)	26,336		
Net Operating Result	(1,069)	(1,835)	766	(30,563)	(30,651)	88	(43,227)	(28,974)	(64,488)	33,986	(5,117)	(35,619)		

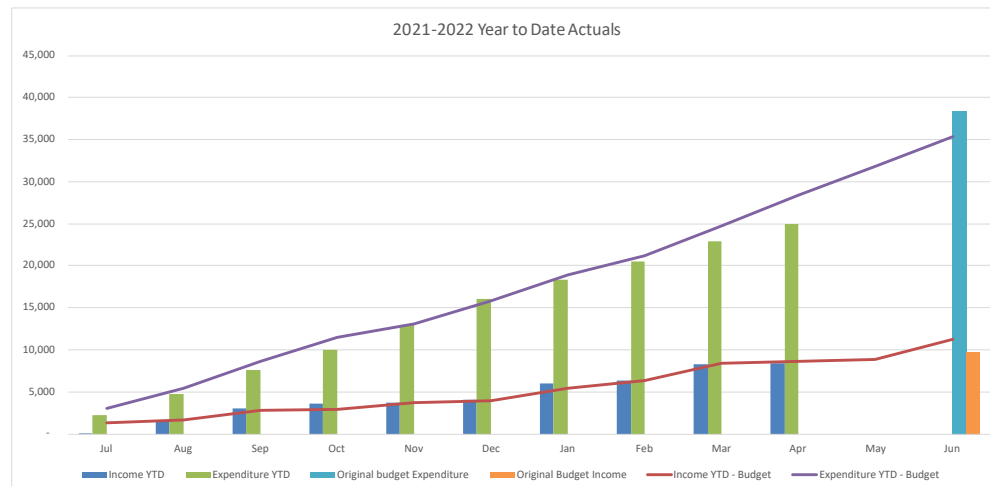


03.04. Roads Construction and Maintenance Operating Statement



April 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	11	27	(16)	3,553	3,474	79	1,500	5,514	4,411	1,472	585	6,467	●	
Other Revenue	-	-	-	-	-	-	(1)	1	-	-	-	-		
Interest	-	-	-	-	-	-	2	-	-	-	-	-		
Grants and Contributions	-	-	-	2,913	2,913	0	2,526	2,526	2,902	11	-	2,913	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	46	245	(199)	1,889	2,270	(381)	876	1,085	2,452	-	(350)	2,102	●	Reduced internal bitumen seal works undertaken in April due to unfavourable weather conditions. Original program completed however planned additional works reprioritised due to storm recovery.
Total Income attributable to Operations	57	272	(216)	8,354	8,656	(302)	4,902	9,125	9,765	1,483	235	11,482		Income tracking at 97% to the forecast budget.
Operating Expenses														
Employee Costs	655	862	207	8,569	9,170	601	12,809	16,314	11,918	(386)	60	11,593	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	523	1,478	956	5,165	6,912	1,747	4,761	8,678	7,046	2,595	175	9,816	●	
Depreciation and Amortisation	4	36	32	43	75	32	75	86	99	(0)	-	99	●	
Other Expenses	-	-	-	-	-	-	(2)	(2)	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	2	-	-	-	-		
Internal Expenses	582	936	354	8,073	9,079	1,007	8,611	10,150	16,059	(5,675)	-	10,384	●	
Overheads	313	313	-	3,132	3,132	-	2,981	5,046	3,312	446	-	3,758	●	
Total Expenses attributable to Operations	2,077	3,626	1,549	24,981	28,368	3,387	29,234	40,274	38,435	(3,020)	235	35,650		Expenditure tracking at 88% to the forecast budget.
Operating Result after Overheads and before Capital Amounts	(2,021)	(3,354)	1,334	(16,626)	(19,711)	3,085	(24,332)	(31,149)	(28,670)	4,502	-	(24,168)		Roads Construction and Maintenance is tracking at a positive variance of \$3.09m. Overall position is on track for year end primarily due to positive variance in Materials and Services caused by minor delays in expenditure on project works for Transport for NSW.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(2,021)	(3,354)	1,334	(16,626)	(19,711)	3,085	(24,332)	(31,149)	(28,670)	4,502	-	(24,168)		



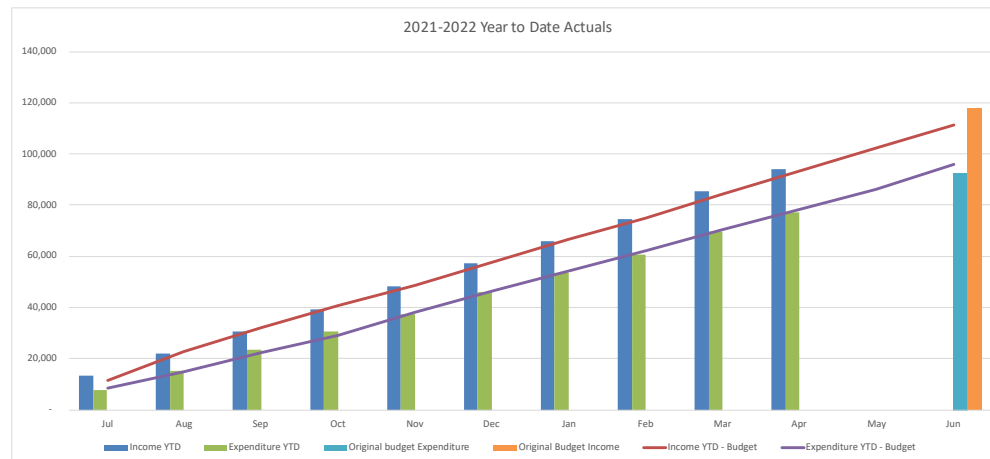
03.05. Waste and Resource Recovery Management

Operating Statement

April 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	6,348	6,352	(4)	68,174	68,058	116	65,718	78,732	78,427	2,335	100	80,862	●	10% (\$1.7M) favourable to budget due to additional one-off increases in waste tonnages and resulting income across Councils waste facilities during the month of March from Sydney local government areas w hom had their existing waste disposal arrangements impacted by the March storm event.
User Charges and Fees	1,691	1,735	(44)	18,101	16,435	1,666	18,029	20,988	23,024	(3,170)	1,380	21,234	●	
Other Revenue	(18)	142	(160)	1,446	1,416	30	1,314	1,680	1,073	626	-	1,699	●	
Interest	1	-	1	6	-	6	1	2	-	-	-	-	●	
Grants and Contributions	0	20	(20)	121	120	1	172	259	315	(65)	-	250	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue	621	737	(116)	6,305	7,068	(763)	8,286	10,347	14,944	(6,180)	(925)	7,839	●	11% (\$763K) unfavourable to budget due to reduced internal waste tonnages being delivered across Councils operating and capital works programs. Partially offset by savings from reduced waste levy payments (Other Expenses). Q3 adjustment being reviewed
Total Income attributable to Operations	8,643	8,985	(342)	94,154	93,097	1,056	93,520	112,008	117,783	(6,454)	555	111,885		Revenue is tracking as expected with only a slight positive increase of 101%
Operating Expenses														
Employee Costs	349	369	21	4,090	4,124	34	4,142	5,320	4,861	195	60	5,116	●	increase primarily due to increased volumes and EPA levy expense - offset by increased revenue
Borrowing Costs	-	-	-	-	-	-	-	1,190	1,139	-	158	1,297	●	
Materials and Services	2,733	3,241	508	31,094	31,809	715	30,507	34,624	32,046	6,308	887	39,240	●	
Depreciation and Amortisation	248	244	(4)	2,484	2,480	(4)	2,913	3,441	3,933	-	-	3,933	●	
Other Expenses	2,751	2,372	(380)	23,609	23,448	(162)	23,635	28,109	30,117	(1,956)	200	28,361	●	
Loss on Disposal	-	-	-	-	-	-	-	3	-	-	-	-	-	
Internal Expenses	418	469	51	4,391	4,631	241	4,245	5,398	8,125	(2,464)	0	5,661	●	Expenditure is tracking 99% to budget. The variance is due to savings primarily in Materials and Services, Internal Expenses, and Other Expenses.
Overheads	1,160	1,160	-	11,597	11,597	-	8,994	14,389	12,167	1,750	-	13,917	●	
Total Expenses attributable to Operations	7,659	7,855	196	77,265	78,088	823	74,436	92,474	92,387	3,833	1,305	97,525		
Operating Result after Overheads and before Capital Amounts	984	1,130	(146)	16,889	15,009	1,880	19,085	19,534	25,396	(10,287)	(750)	14,360		Waste and Resource Recovery Unit is tracking favourably to budget with a positive variance of \$1.88M primarily due to a one-off unplanned increase in waste tonnages delivered to Councils waste facilities for the month of March.
Capital Grants	-	-	-	25	-	25	11	17	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	10	10	-	-	-	-	-	
Grants and Contributions Capital Received	-	-	-	25	-	25	21	26	-	-	-	-		
Net Operating Result	984	1,130	(146)	16,914	15,009	1,905	19,106	19,560	25,396	(10,287)	(750)	14,360		

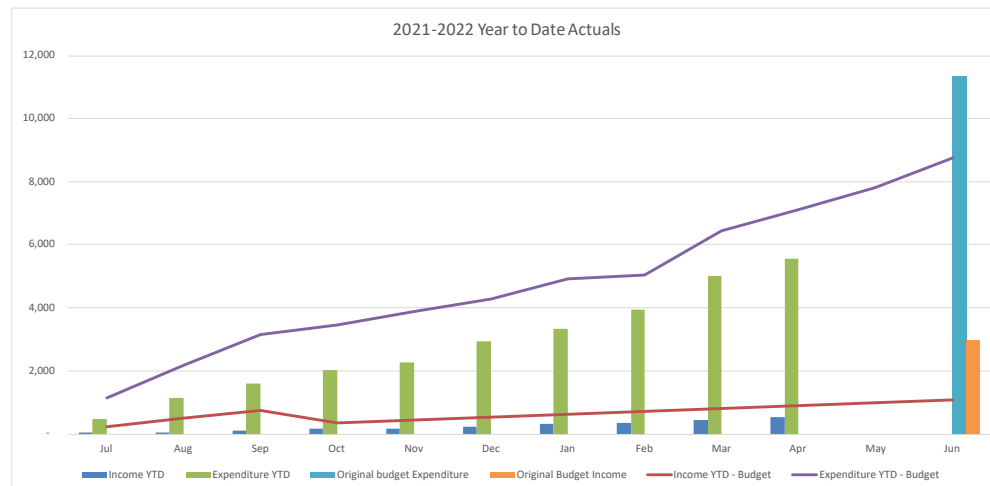


03.06. Facilities and Asset Management Operating Statement



April 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	5	2	3	37	24	13	15	24	29	-	7	36	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	9	9	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	0	(0)	1	1	(0)	-	-	2	-	-	2	●	
Internal Revenue	90	88	2	496	877	(381)	1,798	2,597	2,930	(1,878)	-	1,052	●	Internal revenue for Facilities and Asset Management is tracking at 57%. The variance is primarily due to covid restrictions, inclement weather and offsets by savings in materials and services.
Total Income attributable to Operations	95	90	5	534	902	(369)	1,821	2,630	2,961	(1,878)	7	1,090		Facilities and Asset Management is working to reduce this variance by the end of the financial year. Overall revenue for Facilities and Asset Management is tracking at 59%.
Operating Expenses														
Employee Costs	287	408	121	3,730	4,321	590	6,124	7,579	5,356	(203)	-	5,153	●	
Borrowing Costs	-	-	-	-	-	-	-	68	-	-	-	-		
Materials and Services	362	523	161	2,823	3,536	713	3,962	5,438	5,572	(1,080)	7	4,499	●	
Depreciation and Amortisation	244	268	24	2,387	2,538	151	2,351	3,235	3,101	(0)	-	3,101	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	52	-	(52)	-	46	-	-	52	52	●	The toilet building located at the site referred to as Sun Valley Park has been demolished. This has created a loss. This loss will be reviewed as part of the third quarter adjustment process with funds from the depreciation budget.
Internal Expenses	119	(46)	(165)	1,302	1,470	168	2,173	2,908	3,382	(1,660)	-	1,722	●	
Overheads	(475)	(475)	-	(4,751)	(4,751)	-	(7,387)	(8,590)	(6,071)	370	-	(5,701)	●	
Total Expenses attributable to Operations	537	678	141	5,544	7,115	1,571	7,223	10,684	11,340	(2,573)	59	8,825		Expenditure for Facilities and Asset Management is tracking at 78% to forecast budget. The variance is due to savings in employee costs from vacancies and reduced material and contracts
Operating Result after Overheads and before Capital Amounts	(442)	(588)	146	(5,010)	(6,212)	1,202	(5,402)	(8,054)	(8,379)	695	(52)	(7,735)		Facilities and Asset Management is tracking at an overall positive variance of \$1,202k. Expenditure is forecasted to continue to increase in the last quarter of this financial year.
Capital Grants	-	-	-	1	-	1	197	246	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	1	-	1	197	246	-	-	-	-		
Net Operating Result	(442)	(588)	146	(5,009)	(6,212)	1,204	(5,204)	(7,808)	(8,379)	695	(52)	(7,735)		





Water and Sewer Monthly Financial Reports

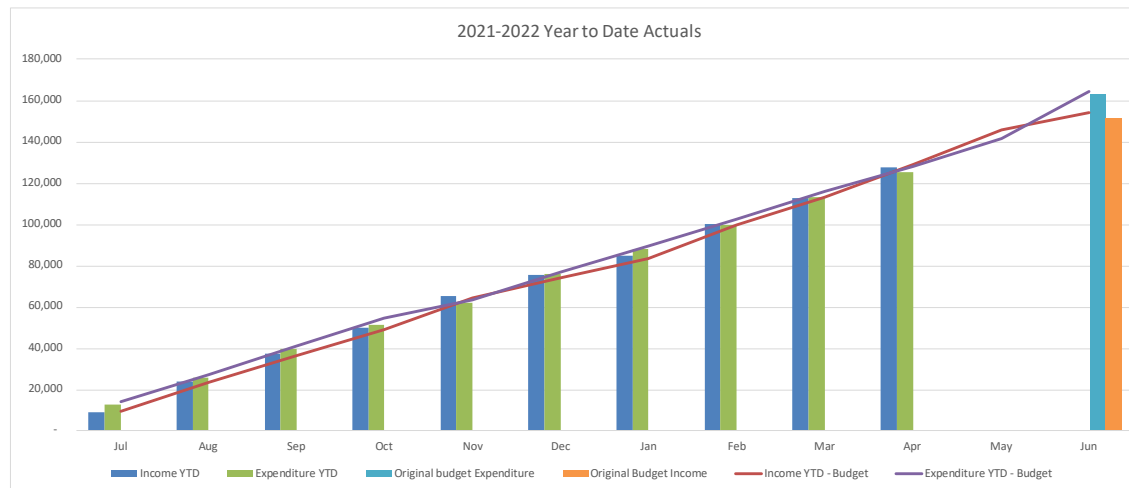
April 2022

04. Water and Sewer Operating Statement

April 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	8,062	8,444	(382)	58,914	58,877	38	55,999	66,519	66,493	3,260	225	69,978
User Charges and Fees	6,545	7,194	(649)	65,802	66,860	(1,058)	66,701	75,230	80,585	(980)	(665)	78,940
Other Revenue	0	-	0	106	-	106	88	102	-	-	-	105
Interest	150	157	(7)	1,406	1,574	(168)	1,650	2,096	1,988	0	-	1,988
Grants and Contributions	-	-	-	16	-	16	284	465	-	-	16	16
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	6	6	(0)	(36)	(36)	26	6	(0)	31
Internal Revenue	211	197	14	1,730	1,896	(166)	1,727	2,655	2,448	-	-	2,448
Total Income attributable to Operations	14,969	15,992	(1,023)	127,979	129,213	(1,234)	126,413	147,031	151,540	2,286	(320)	153,507
Operating Expenses												
Employee Costs	1,822	1,980	158	21,102	21,915	813	27,199	34,754	27,327	(222)	-	27,106
Borrowing Costs	607	610	2	7,326	7,406	80	10,755	12,533	9,186	(322)	(101)	8,763
Materials and Contracts	1,222	1,295	74	12,375	13,206	831	15,042	21,405	16,985	79	(163)	16,901
Depreciation and Amortisation	4,995	4,950	(45)	49,946	49,914	(32)	51,504	65,834	68,084	(0)	-	68,084
Other Expenses	-	-	-	-	-	-	(21)	(19)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	207	2,379	-	-	-	-
Internal Expenses	1,701	1,720	19	16,606	17,825	1,220	15,655	18,627	21,367	(52)	(750)	20,565
Overheads	1,811	1,811	-	18,109	18,109	-	13,912	24,584	20,224	1,506	-	21,730
Total Expenses attributable to Operations	12,158	12,366	208	125,464	128,375	2,911	134,253	180,097	163,175	988	(1,014)	163,149
Operating Result after Overheads and before Capital Amounts	2,811	3,626	(815)	2,515	837	1,678	(7,839)	(33,066)	(11,635)	1,298	694	(9,642)
Capital Grants	682	1,518	(836)	3,189	4,392	(1,203)	5,036	5,914	2,500	4,387	(607)	6,280
Capital Contributions	2,541	373	2,168	5,805	3,145	2,660	5,407	6,751	12,033	(6,962)	1,450	6,521
Grants and Contributions Capital Received	3,222	1,891	1,332	8,994	7,537	1,457	10,443	12,665	14,533	(2,576)	843	12,800
Net Operating Result	6,033	5,517	516	11,509	8,374	3,135	2,603	(20,401)	2,898	(1,277)	1,537	3,158

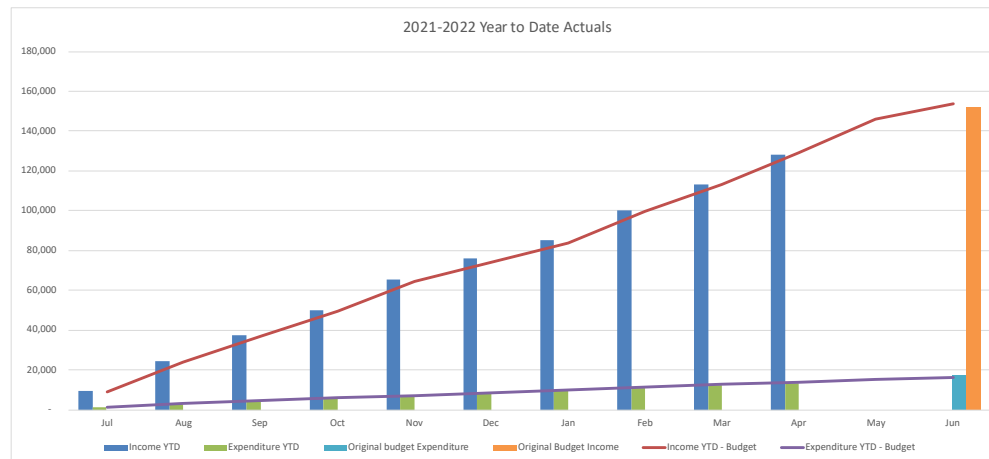


04.01. Water and Sewer Executive Operating Statement



April 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	8,062	8,444	(382)	58,914	58,877	38	55,999	66,519	66,493	3,260	225	69,978	●	Water Usage charges are \$1.3m unfavourable with water demand continuing to be low due to high rainfall. YTD water demand is currently 3.1% lower than previous year and was 6.75% lower in the month of April. Q3 budget reduction proposed.
User Charges and Fees	6,543	7,194	(651)	65,800	66,860	(1,061)	66,701	75,230	80,585	(980)	(665)	78,940	●	
Other Revenue	0	-	0	106	-	106	88	102	-	-	105	105	●	
Interest	150	157	(7)	1,406	1,574	(168)	1,650	2,096	1,988	0	-	1,988	●	
Grants and Contributions	-	-	-	8	-	8	282	463	-	-	-	8	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	(36)	(36)	26	-	-	26	●	
Internal Revenue	211	197	14	1,730	1,896	(166)	1,727	2,655	2,448	-	-	2,448	●	
Total Income attributable to Operations	14,967	15,992	(1,026)	127,963	129,207	(1,243)	126,411	147,029	151,540	2,280	(327)	153,494		
Operating Expenses														
Employee Costs	231	241	9	2,178	2,328	150	2,652	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.
Borrowing Costs	607	610	2	7,326	7,406	80	10,755	12,533	9,186	(322)	(101)	8,763	●	
Materials and Services	23	35	13	653	730	77	289	772	648	174	-	822	●	
Depreciation and Amortisation	0	0	-	3	3	-	34	38	42	(38)	-	4	●	
Other Expenses	-	-	-	-	-	-	(21)	(19)	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Expenses	141	158	17	1,458	1,513	55	1,580	1,903	2,108	(309)	-	1,799	●	
Overheads	185	185	-	1,848	1,848	-	925	3,166	2,140	78	-	2,218	●	
Total Expenses attributable to Operations	1,188	1,229	41	13,468	13,828	361	16,216	21,655	17,045	(492)	(101)	16,452		
Operating Result after Overheads and before Capital Amounts	13,779	14,763	(984)	114,496	115,378	(883)	110,195	125,374	134,495	2,772	(226)	137,041		
Capital Grants	682	1,518	(836)	3,189	4,392	(1,203)	4,847	5,628	2,500	4,387	(607)	6,280	●	Actuals includes \$2.2m re Gosford CBD, \$0.7m re Warnervale Town Centre and \$0.2m re Mardi WTP upgrade. Unfavourable variance due to timing of grant payments, Q3 budget reduction proposed.
Capital Contributions	2,541	373	2,168	5,760	3,099	2,660	5,407	6,751	12,033	(7,008)	1,450	6,475	●	Favourable variance in Developer Contributions due to a significant contribution received in month of April the timing of which was unexpected. Q3 budget increase proposed.
Grants and Contributions Capital Received	3,222	1,891	1,332	8,949	7,491	1,457	10,254	12,379	14,533	(2,621)	843	12,755		
Net Operating Result	17,001	16,654	347	123,445	122,870	575	120,450	137,753	149,028	151	617	149,796		



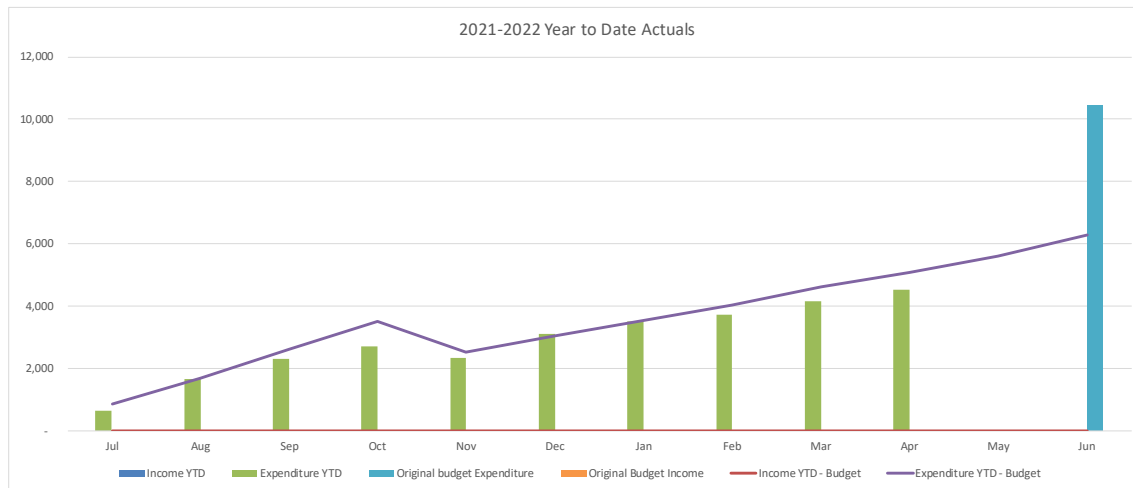
04.02. WS Planning and Delivery

Operating Statement

April 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	2	-	2	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	2	-	2	2	-	2	-	-	-	-	-	-		
Operating Expenses														
Employee Costs	180	182	2	2,016	2,263	246	2,944	3,936	2,891	(60)	(100)	2,731	●	Overall favourable varinace due primarily to vacancies within Unit.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	38	149	111	957	1,263	306	1,813	4,010	1,963	(353)	(224)	1,386	●	Favourable variance due to change in scope of a number of operating projects - Q3 budget redction proposed.
Depreciation and Amortisation	54	58	5	577	581	4	2,755	3,156	3,781	(3,084)	-	697	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	1,289	-	-	-	-		
Internal Expenses	16	22	6	219	222	3	26	21	361	(109)	-	252	●	
Overheads	77	77	-	768	768	-	1,146	2,365	1,436	(514)	-	922	●	
Total Expenses attributable to Operations	364	487	123	4,536	5,096	560	8,685	14,777	10,432	(4,121)	(324)	5,988		
Operating Result after Overheads and before Capital Amounts	(362)	(487)	126	(4,534)	(5,096)	562	(8,685)	(14,777)	(10,432)	4,121	324	(5,988)		
Capital Grants	-	-	-	-	-	-	189	189	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	189	189	-	-	-	-		
Net Operating Result	(362)	(487)	126	(4,534)	(5,096)	562	(8,497)	(14,589)	(10,432)	4,121	324	(5,988)		



04.03. WS Operations and Maintenance Operating Statement

April 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	-	-	-	5	-	5	3	3	-	-	-	5	●	Employment and Training grant re apprentices.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	5	-	5	3	3	-	-	-	5		
Operating Expenses														
Employee Costs	927	980	52	10,892	10,980	88	14,964	18,888	15,277	(1,688)	200	13,790	●	Overall favourable variance due to vacancies within Unit offset by additional overtime and unfavourable variance in standard costing.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	582	542	(39)	6,003	5,753	(251)	7,936	9,685	6,935	177	861	7,972	●	Unfavourable variance due to cost incurred over last few months due to recent storms and additional HW Bulk Water costs. Q3 budget increase proposed to transfer savings from Treatment Plants & Catchments.
Depreciation and Amortisation	3,603	3,567	(35)	36,030	36,008	(22)	7,369	8,698	9,783	39,385	-	49,167	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	18	121	-	-	-	-		
Internal Expenses	987	887	(101)	8,930	9,582	651	8,195	9,578	12,362	(747)	(450)	11,164	●	Favourable variance in Plant & Fleet and Tipping charges, Q3 budget reduction proposed.
Overheads	1,044	1,044	-	10,445	10,445	-	3,926	7,145	5,308	7,225	-	12,534	●	
Total Expenses attributable to Operations	7,144	7,021	(123)	72,300	72,767	467	42,408	54,114	49,665	44,352	611	94,627		
Operating Result after Overheads and before Capital Amounts	(7,144)	(7,021)	(123)	(72,295)	(72,767)	472	(42,405)	(54,111)	(49,665)	(44,352)	(606)	(94,622)		
Capital Grants	-	-	-	-	-	-	-	97	-	-	-	-		
Capital Contributions	-	-	-	45	45	-	-	-	-	45	-	45	●	
Grants and Contributions Capital Received	-	-	-	45	45	-	-	97	-	45	-	45		
Net Operating Result	(7,144)	(7,021)	(123)	(72,250)	(72,722)	472	(42,405)	(54,014)	(49,665)	(44,306)	(606)	(94,577)		

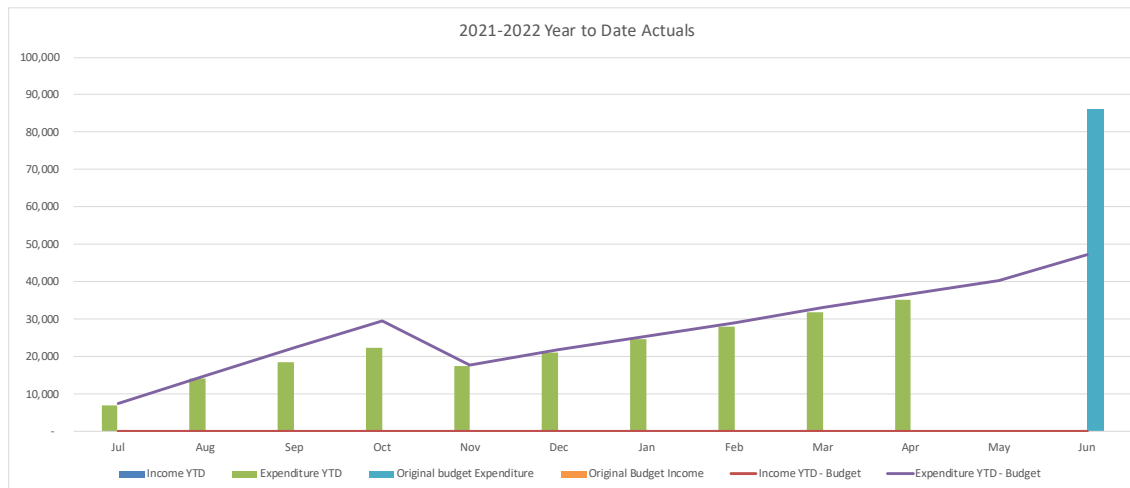


04.04. WS Headworks and Treatment Operating Statement

April 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	●	Employment and Training grant re apprentices.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	6	6	(0)	-	-	-	6	(0)	6	●	Glendora Farm agistment revenue.
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	8	6	2	-	-	-	6	2	8		
Operating Expenses														
Employee Costs	483	578	95	6,016	6,344	329	6,639	8,667	6,238	1,600	(100)	7,738	●	Favourable variance relates primarily to standard costing with less cross-charging of time from Maintenance Services than budgeted, Q3 budget adjustment proposed.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	579	569	(11)	4,762	5,460	698	5,003	6,938	7,439	81	(800)	6,720	●	Favourable variance due to resourcing issues / savings re additional HW transfers, Q3 budget reduction proposed.
Depreciation and Amortisation	1,338	1,324	(14)	13,336	13,322	(14)	41,345	53,942	54,478	(36,263)	-	18,216	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	189	968	-	-	-	-		
Internal Expenses	557	653	96	5,998	6,509	511	5,853	7,126	6,538	1,113	(300)	7,350	●	Favourable variance in relates primarily to Tipping charges, Q3 budget reduction proposed.
Overheads	505	505	-	5,048	5,048	-	7,915	11,908	11,340	(5,283)	-	6,058	●	
Total Expenses attributable to Operations	3,462	3,629	166	35,160	36,684	1,524	66,944	89,551	86,033	(38,752)	(1,200)	46,082		
Operating Result after Overheads and before Capital Amounts	(3,462)	(3,629)	166	(35,151)	(36,678)	1,526	(66,944)	(89,551)	(86,033)	38,758	1,202	(46,074)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(3,462)	(3,629)	166	(35,151)	(36,678)	1,526	(66,944)	(89,551)	(86,033)	38,758	1,202	(46,074)		





Environment and Planning Monthly Financial Reports

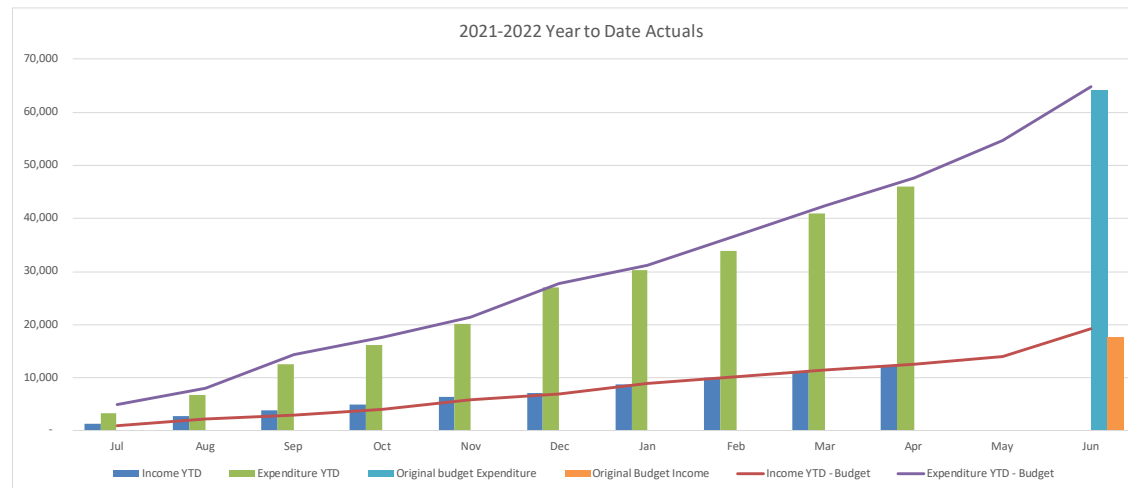
April 2022

05. Environment and Planning Operating Statement

April 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	592	668	(76)	6,995	7,745	(750)	7,617	9,337	7,965	1,656	(1,360)	8,262
Other Revenue	266	206	60	2,856	2,197	659	2,111	2,632	2,555	55	256	2,866
Interest	0	-	0	1	-	1	0	1	-	-	-	-
Grants and Contributions	290	249	41	2,323	2,379	(55)	4,987	5,536	6,609	(123)	(1,835)	4,652
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	0	40	(40)	10	162	(152)	24	260	243	-	-	243
Internal Revenue	19	10	10	188	108	79	207	269	358	(200)	86	243
Total Income attributable to Operations	1,168	1,173	(6)	12,372	12,591	(219)	14,947	18,035	17,730	1,388	(2,853)	16,265
Operating Expenses												
Employee Costs	2,153	2,121	(32)	23,019	23,599	581	29,075	37,295	29,249	(359)	-	28,890
Borrowing Costs	11	-	(11)	23	10	(13)	8	(3)	20	-	-	20
Materials and Contracts	1,280	2,176	896	7,378	9,386	2,008	9,262	12,902	16,385	(25)	(1,986)	14,373
Depreciation and Amortisation	109	92	(17)	1,063	1,035	(27)	1,147	(558)	1,679	(0)	-	1,679
Other Expenses	2	-	(2)	3,804	3,787	(16)	4,433	5,582	5,941	66	(933)	5,074
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	827	304	(522)	4,224	3,440	(784)	3,911	5,013	4,870	(875)	-	3,995
Overheads	644	644	-	6,444	6,444	-	4,475	8,928	6,122	1,610	-	7,732
Total Expenses attributable to Operations	5,025	5,337	312	45,955	47,702	1,747	52,310	69,159	64,267	416	(2,919)	61,764
Operating Result after Overheads and before Capital Amounts	(3,857)	(4,164)	307	(33,583)	(35,111)	1,528	(37,363)	(51,124)	(46,537)	972	66	(45,499)
Capital Grants	64	-	64	269	504	(234)	1,298	1,596	500	254	-	754
Capital Contributions	(472)	1,408	(1,879)	11,352	11,025	327	9,355	12,395	22,412	(8,572)	(500)	13,340
Grants and Contributions Capital Received	(408)	1,408	(1,816)	11,622	11,529	93	10,652	13,991	22,912	(8,318)	(500)	14,094
Net Operating Result	(4,265)	(2,756)	(1,509)	(21,961)	(23,582)	1,621	(26,711)	(37,133)	(23,625)	(7,346)	(434)	(31,405)

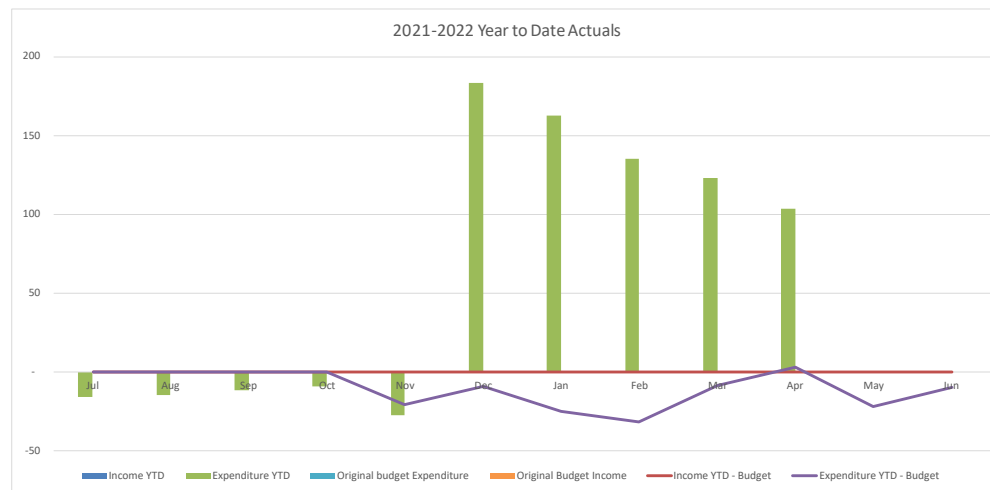


05.01. Environment and Planning Executive Operating Statement



April 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	40	48	8	686	540	(146)	547	691	664	(4)	-	660		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	-	21	21	10	40	29	30	30	35	7	-	42		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	3	2	15	32	17	41	46	23	(5)	-	17		
Overheads	(61)	(61)	-	(608)	(608)	-	(244)	(767)	(721)	(8)	-	(729)		
Total Expenses attributable to Operations	(20)	12	32	103	3	(100)	374	-	-	(10)	-	(10)		
Operating Result after Overheads and before Capital Amounts	20	(12)	32	(103)	(3)	(100)	(374)	-	-	10	-	10		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	20	(12)	32	(103)	(3)	(100)	(374)	-	-	10	-	10		

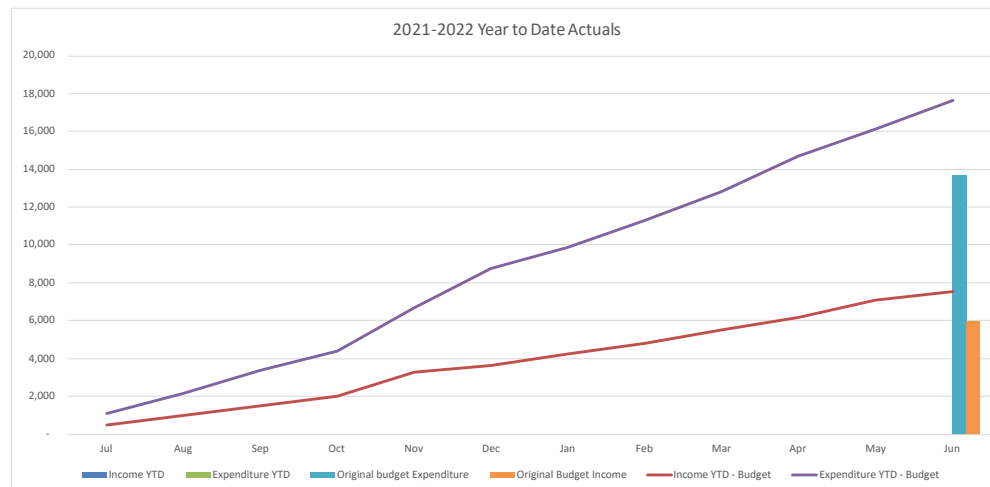


05.02. Development Assessment Operating Statement



April 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	-	-	-	-	-	-	-	-	-	-	-	-		The level of user charges and fees have dropped significantly because of FTE limitations with processing DAs and CCs and inability to bring on contractors in time. The budget is unlikely to be achieved and will be addressed through a Q3 change once adopted by Council.
User Charges and Fees	483	553	(71)	5,430	5,953	(522)	5,875	6,861	5,963	1,287	(800)	6,450		
Other Revenue	16	1	15	79	13	65	18	19	16	-	-	16		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	69	111	(42)	120	205	(85)	-	-	-	292	-	292		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		Regionally significant DA program is behind budget. Income has a direct relationship with favourability in Materials and Services which is favourable by the same amount.
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	(0)	-	(0)	(0)	-	(0)	(1)	-	-	-	-	-		
Total Income attributable to Operations	568	666	(98)	5,629	6,171	(542)	5,892	6,880	5,979	1,579	(800)	6,758		
Operating Expenses														
Employee Costs	607	638	31	7,138	7,317	179	8,026	10,952	8,807	100	-	8,907		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	184	722	538	1,309	2,192	883	845	1,073	1,500	1,072	(800)	1,772		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	(1)	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	35	41	6	391	410	18	466	546	581	(140)	-	441		
Overheads	479	479	-	4,787	4,787	-	2,527	4,033	2,794	2,950	-	5,745		
Total Expenses attributable to Operations	1,304	1,879	575	13,625	14,706	1,080	11,864	16,604	13,682	3,982	(800)	16,864		
Operating Result after Overheads and before Capital Amounts	(737)	(1,213)	477	(7,997)	(8,535)	538	(5,972)	(9,723)	(7,703)	(2,403)	-	(10,107)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	136	-	136	3	4	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	136	-	136	3	4	-	-	-	-		
Net Operating Result	(737)	(1,213)	477	(7,861)	(8,535)	674	(5,968)	(9,720)	(7,703)	(2,403)	-	(10,107)		

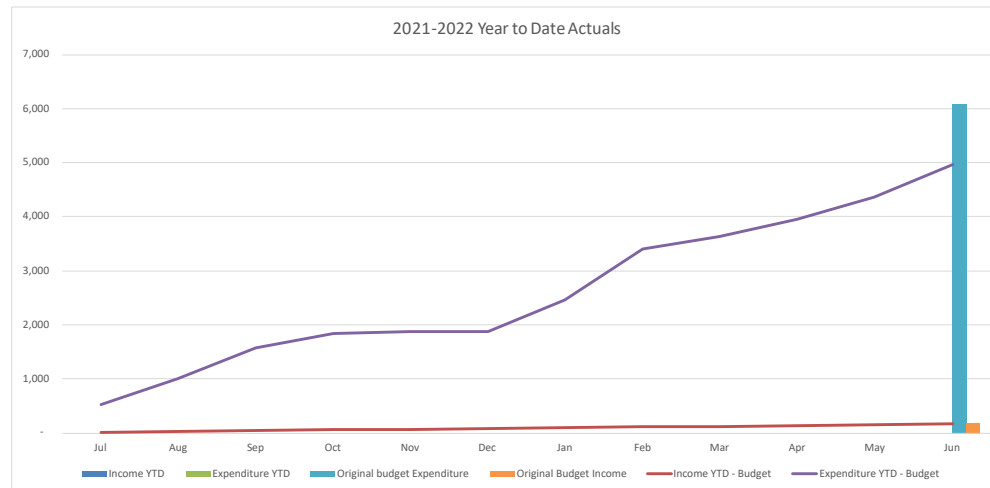


05.03. Strategic Planning Operating Statement



April 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	25	13	11	156	134	22	161	183	161	-	-	161		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	10	-	10	73	220	20	-	-	20		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	25	13	11	167	134	33	235	403	181	-	-	181		
Operating Expenses														
Employee Costs	256	294	38	2,841	3,099	258	4,844	5,963	4,059	(227)	-	3,832		
Borrowing Costs	11	-	(11)	23	10	(13)	8	(7)	20	-	-	20		High for YTD and forecast high for EOFY. Offset by savings in materials and savings.
Materials and Services	60	(8)	(68)	350	509	159	1,621	698	884	(157)	-	726		
Depreciation and Amortisation	1	1	-	6	6	-	6	7	11	(0)	-	11		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	8	14	6	131	143	12	233	253	315	(163)	-	152		
Overheads	19	19	-	189	189	-	334	1,364	797	(571)	-	227		
Total Expenses attributable to Operations	354	320	(34)	3,541	3,957	415	7,046	8,278	6,085	(1,118)	-	4,967		
Operating Result after Overheads and before Capital Amounts	(329)	(306)	(23)	(3,375)	(3,823)	448	(6,811)	(7,875)	(5,905)	1,118	-	(4,786)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	(472)	1,408	(1,879)	11,130	11,025	105	9,240	11,693	22,412	(8,572)	(500)	13,340		
Grants and Contributions Capital Received	(472)	1,408	(1,879)	11,130	11,025	105	9,240	11,693	22,412	(8,572)	(500)	13,340		
Net Operating Result	(801)	1,101	(1,903)	7,755	7,203	553	2,429	3,817	16,508	(7,454)	(500)	8,554		

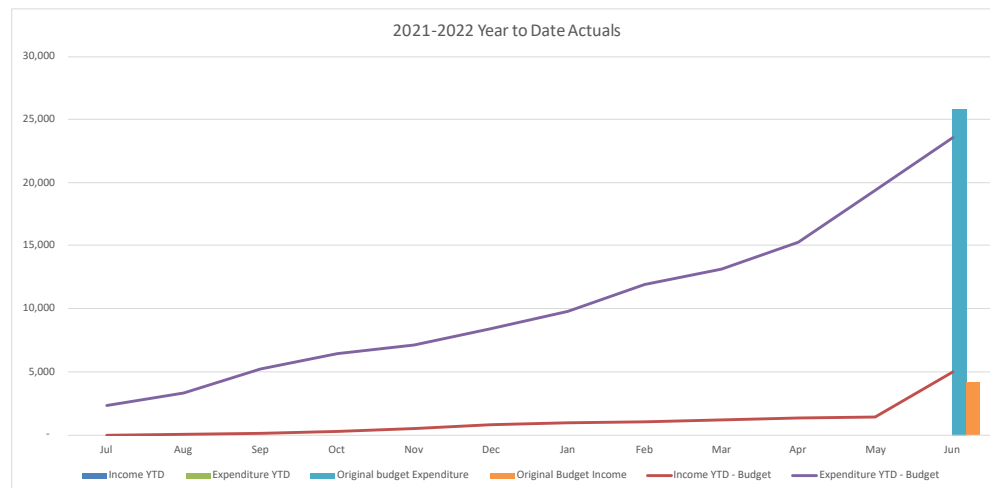


05.04. Environmental Management Operating Statement

April 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	42	36	6	407	368	39	174	215	71	369	-	440		
Other Revenue	-	-	-	55	55	-	6	6	-	55	-	55		
Interest	0	-	0	0	-	0	0	0	-	-	-	-		
Grants and Contributions	200	88	112	979	870	110	1,957	2,514	3,815	679	(1,835)	2,659		Operating grant revenue exceeds budget estimate
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	10	(0)	10	83	8	75	97	114	238	(200)	86	123		
Total Income attributable to Operations	252	124	128	1,525	1,301	224	2,235	2,850	4,123	903	(1,749)	3,277		
Operating Expenses														
Employee Costs	474	573	99	5,893	6,320	426	7,538	9,656	7,886	(133)	-	7,753		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	444	1,060	616	2,598	3,699	1,102	3,432	6,616	10,157	(1,115)	(1,835)	7,207		
Depreciation and Amortisation	77	63	(14)	746	722	(24)	834	1,117	1,155	-	-	1,155		Phasing of depreciation budget slightly different to internal transfers. On track to meet end of year forecast.
Other Expenses	2	-	(2)	82	66	(16)	-	63	-	66	20	85		Improvement in accounting treatment for restrictions - will be addressed in Q3
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	122	155	32	1,511	1,459	(52)	1,549	1,783	2,357	(443)	-	1,914		3.5% unfavourable variance driven by increased spend on tipping fees and internal plant and fleet hire earlier than planned due to disaster recovery.
Overheads	303	303	-	3,027	3,027	-	2,452	4,000	4,302	(670)	-	3,632		
Total Expenses attributable to Operations	1,421	2,153	733	13,856	15,292	1,436	15,804	23,234	25,857	(2,295)	(1,816)	21,746		
Operating Result after Overheads and before Capital Amounts	(1,168)	(2,029)	861	(12,332)	(13,991)	1,660	(13,569)	(20,384)	(21,734)	3,198	66	(18,469)		
Capital Grants	64	-	64	269	504	(234)	301	600	500	254	-	754		Additional capital grants are expected between now and the end of the financial year.
Capital Contributions	-	-	-	87	-	87	-	-	-	-	-	-		
Grants and Contributions Capital Received	64	-	64	356	504	(148)	301	600	500	254	-	754		
Net Operating Result	(1,105)	(2,029)	925	(11,976)	(13,488)	1,512	(13,268)	(19,784)	(21,234)	3,452	66	(17,716)		



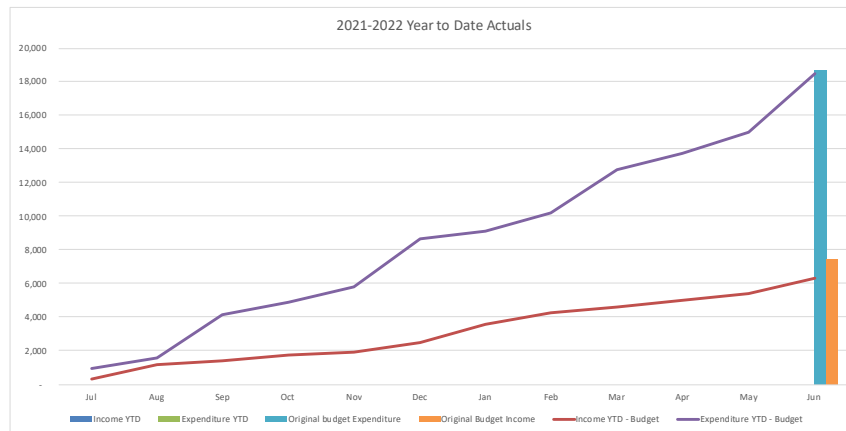
05.05. Environmental Compliance and Systems

Operating Statement

April 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	42	65	(23)	1,001	1,291	(290)	1,406	2,078	1,771	-	(560)	1,211		Unfavourable primarily due to delays in annual food inspection, largely as a result of COVID business lockdowns, although recent efforts to catch up on inspections have seen variance reduce in comparison to Feb 22. Offset by favourable variance in Other Revenue. Corrections proposed in
Other Revenue	250	205	45	2,722	2,129	593	2,087	2,607	2,539	-	256	2,795		
Interest	-	-	-	0	-	0	0	1	-	-	-	-		Currently <7% unfavourable. Related to reimbursement of RFS expenditure. Income is offset by favourable RFS expenditure. End of year variance for this line is expected to be offset (exactly) at the end of the year. Council's RFFF contribution to RFS was \$39K higher than budgeted.
Grants and Contributions	21	50	(29)	1,214	1,304	(90)	2,957	2,802	2,774	(1,094)	-	1,681		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	0	40	(40)	10	162	(152)	24	260	243	-	-	243		Issues have been encountered with migration of data for this service. This is currently being investigated with dining licence fees likely to be issued in May. Some fee waivers were also applied due to the Covid Lockdown, which will reduce overall income. Income shortfall is offset by surplus in other revenue, and budget adjustments will occur as part of Q3.
Internal Revenue	10	10	-	104	100	4	110	155	120	-	-	120		
Total Income attributable to Operations	323	370	(47)	5,052	4,986	66	6,585	7,902	7,447	(1,094)	(304)	6,049		
Operating Expenses														
Employee Costs	777	568	(209)	6,461	6,324	(136)	8,120	10,033	7,834	(95)	-	7,739		Employee costs are 2.2% unfavourable YTD, however this is driven by capture of organisational employee costs from across the business, for disaster response and recovery (costs which were not budgeted to this area). Excluding disaster associated costs, employee costs are otherwise approximately 8.8% favourable.
Borrowing Costs	-	-	-	-	-	-	-	5	-	-	-	-		
Materials and Services	593	381	(212)	3,112	2,946	(165)	3,334	4,486	3,809	168	649	4,625		Materials and Services are 5.6% unfavourable YTD, but when unbudgeted disaster response and recovery costs are removed, are approximately 12.6% favourable.
Depreciation and Amortisation	31	28	(3)	311	307	(3)	307	(1,683)	513	-	-	513		Depreciation costs YTD are presenting a 1.3% unfavourable variance. Variance is acceptable, but driver still needs to be identified.
Other Expenses	-	-	-	3,722	3,722	(0)	4,433	5,520	5,941	-	(953)	4,989		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	660	91	(569)	2,175	1,396	(779)	1,622	2,384	1,595	(124)	-	1,471		55.8% unfavourable YTD, directly in response to disaster response and recovery costed to this area. Excluding disaster costs, the Internal Expenses would be 54% favourable.
Overheads	(95)	(95)	-	(951)	(951)	-	(594)	298	(1,050)	(91)	-	(1,142)		
Total Expenses attributable to Operations	1,965	973	(992)	14,829	13,745	(1,084)	17,222	21,044	18,642	(143)	(304)	18,196		
Operating Result after Overheads and before Capital Amounts	(1,642)	(603)	(1,040)	(9,776)	(8,759)	(1,018)	(10,637)	(13,142)	(11,195)	(951)	(0)	(12,146)		
Capital Grants	-	-	-	-	-	-	996	996	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	111	699	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	1,108	1,695	-	-	-	-		
Net Operating Result	(1,642)	(603)	(1,040)	(9,776)	(8,759)	(1,018)	(9,529)	(11,446)	(11,195)	(951)	(0)	(12,146)		





Corporate Affairs Monthly Financial Reports

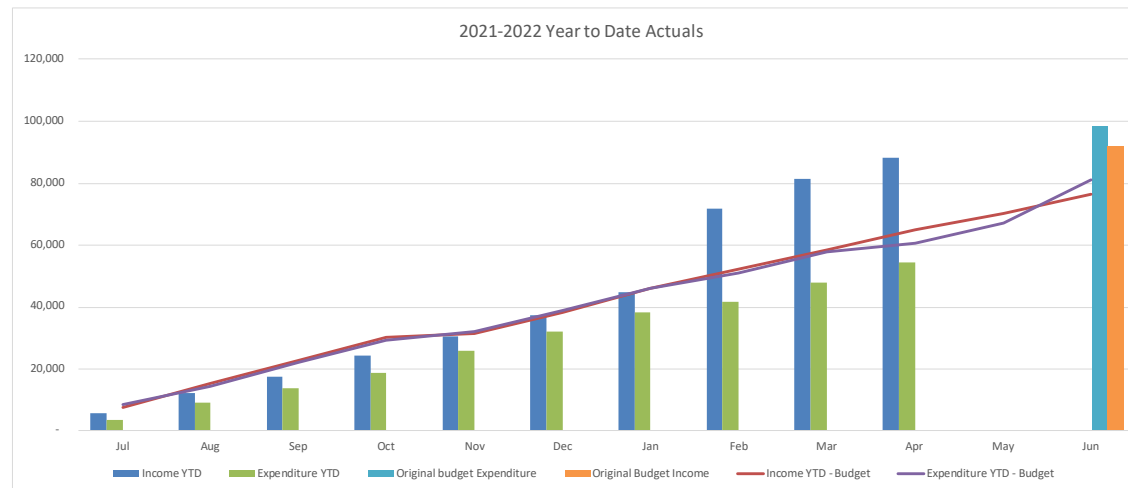
April 2022

06. Corporate Affairs Operating Statement

April 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	1,480	1,548	(69)	11,793	11,900	(107)	13,111	14,810	13,236	(215)	-	13,022
Other Revenue	342	228	114	3,186	2,781	405	3,268	5,057	3,396	82	-	3,478
Interest	-	-	-	-	-	-	-	3	-	-	-	-
Grants and Contributions	135	137	(2)	1,556	1,377	180	2,308	2,912	2,492	(807)	-	1,685
Gain on Disposal	130	-	130	24,942	-	24,942	1,582	2,609	-	-	24,812	24,812
Other income	345	375	(30)	3,992	4,129	(137)	3,707	4,354	5,103	(191)	-	4,913
Internal Revenue	4,203	4,061	142	42,671	44,780	(2,109)	46,876	55,850	67,857	(14,644)	-	53,213
Total Income attributable to Operations	6,635	6,350	285	88,140	64,966	23,175	70,851	85,594	92,085	(15,775)	24,812	101,122
Operating Expenses												
Employee Costs	3,339	3,613	274	36,563	40,093	3,531	52,469	66,714	50,383	(1,239)	(27)	49,116
Borrowing Costs	-	-	-	-	-	-	-	16	-	-	-	-
Materials and Contracts	5,758	1,993	(3,765)	53,204	57,065	3,861	60,008	78,676	76,306	(5,468)	(238)	70,600
Depreciation and Amortisation	2,083	1,976	(107)	13,248	12,129	(1,119)	15,011	17,946	21,517	(1,785)	-	19,732
Other Expenses	64	54	(10)	436	472	36	751	630	503	110	-	613
Loss on Disposal	29	-	(29)	100	-	(100)	253	432	-	-	70	70
Internal Expenses	418	496	78	5,016	5,123	107	5,685	6,758	7,843	(2,015)	-	5,828
Overheads	(5,424)	(5,424)	-	(54,241)	(54,241)	-	(46,714)	(69,195)	(58,157)	(6,932)	-	(65,089)
Total Expenses attributable to Operations	6,268	2,708	(3,560)	54,326	60,641	6,315	87,462	101,978	98,394	(17,329)	(195)	80,870
Operating Result after Overheads and before Capital Amounts	367	3,641	(3,274)	33,814	4,325	29,490	(16,611)	(16,383)	(6,309)	1,554	25,007	20,252
Capital Grants	-	-	-	83	250	(167)	2,137	2,430	500	-	118	618
Capital Contributions	-	-	-	-	-	-	98	305	-	-	-	-
Grants and Contributions Capital Received	-	-	-	83	250	(167)	2,235	2,735	500	-	118	618
Net Operating Result	367	3,641	(3,274)	33,897	4,575	29,322	(14,376)	(13,648)	(5,809)	1,554	25,125	20,870

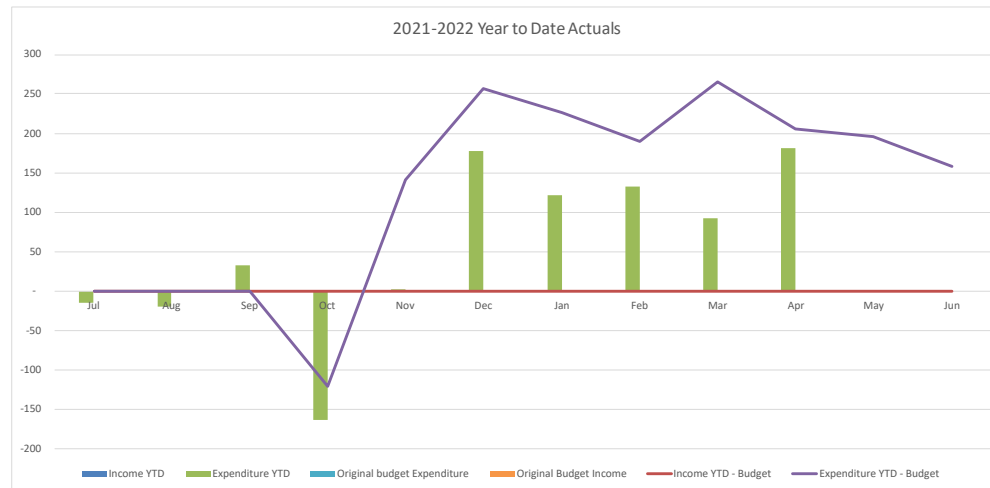


06.01. Corporate Affairs Executive Operating Statement

April 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	55	50	(5)	573	564	(9)	921	1,011	689	-	-	689	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	147	2	(145)	731	763	32	462	657	607	210	-	817	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	1	0	9	9	0	54	55	35	(25)	-	10	●	
Overheads	(113)	(113)	-	(1,131)	(1,131)	-	(1,562)	(1,959)	(1,331)	(26)	-	(1,357)	●	
Total Expenses attributable to Operations	90	(60)	(150)	182	205	24	(124)	(235)	-	158	-	158		
Operating Result after Overheads and before Capital Amounts	(90)	60	(150)	(182)	(205)	24	(72)	39	-	(158)	-	(158)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(90)	60	(150)	(182)	(205)	24	(72)	39	-	(158)	-	(158)		

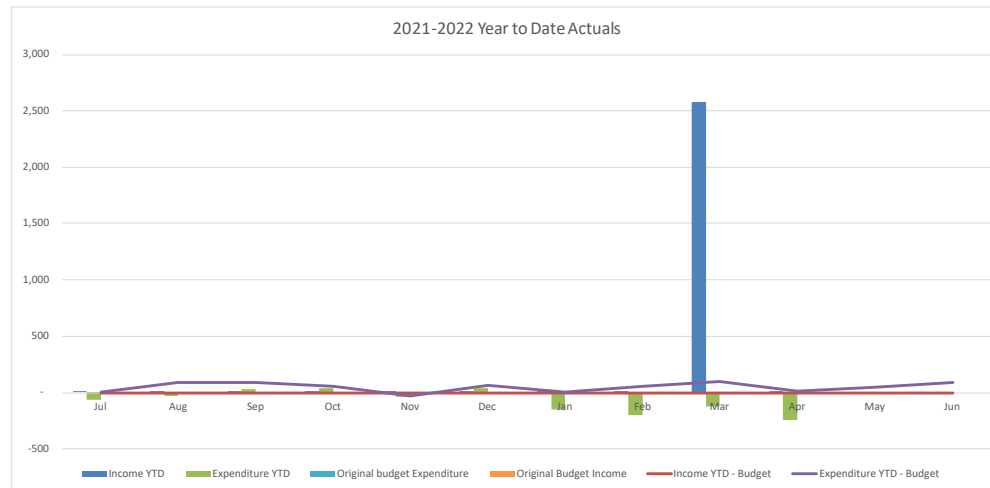


06.02. Finance Operating Statement

April 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	4	6	-	-	-	-		
Interest	-	-	-	-	-	-	-	3	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	(2,574)	-	(2,574)	-	-	-	-	148	-	-	2,574	2,574	●	Budget to be reallocated to Business enterprises as part of Q3 adjustments
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	(2,574)	-	(2,574)	4	-	4	4	157	-	-	2,574	2,574		
Operating Expenses														
Employee Costs	363	388	25	4,265	4,383	119	6,098	7,912	5,626	(266)	-	5,360	●	
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-	●	
Materials and Services	370	361	(9)	3,896	4,011	115	3,963	4,841	4,256	570	-	4,826	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	-	-	-	0	-	(0)	1	2	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	2	-	-	-	-	●	
Internal Expenses	2	10	8	86	103	17	139	163	141	(51)	-	90	●	
Overheads	(849)	(849)	-	(8,492)	(8,492)	-	(9,473)	(12,763)	(10,024)	(167)	-	(10,190)	●	
Total Expenses attributable to Operations	(114)	(89)	25	(245)	6	250	727	157	-	86	-	86		
Operating Result after Overheads and before Capital Amounts	(2,460)	89	(2,550)	248	(6)	254	(723)	0	-	(86)	2,574	2,489		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(2,460)	89	(2,550)	248	(6)	254	(723)	0	-	(86)	2,574	2,489		

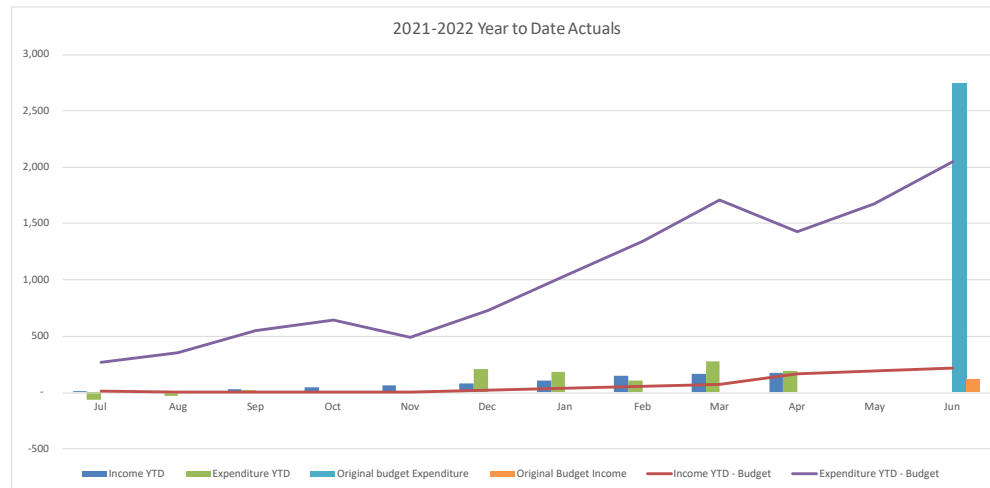


06.03. Communications Marketing and Customer Engagement Operating Statement



April 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	14	130	(116)	131	130	1	0	1	1	151	-	152	●	
Other Revenue	0	1	(1)	5	5	(0)	7	9	42	(35)	-	7	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	2	(2)	22	25	(3)	21	44	-	35	-	35	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	(37)	37	15	1	15	49	55	73	(50)	-	23	●	
Total Income attributable to Operations	14	95	(82)	173	161	12	77	108	115	102	-	217		
Operating Expenses														
Employee Costs	363	464	101	4,475	5,159	683	6,184	7,728	6,721	(395)	-	6,325	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	109	(201)	(311)	1,210	1,746	536	1,128	1,981	2,680	(346)	-	2,334	●	
Depreciation and Amortisation	9	9	-	91	91	-	99	117	120	-	-	120	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	1	12	12	102	124	21	116	132	178	(70)	-	108	●	
Overheads	(569)	(569)	-	(5,693)	(5,693)	-	(6,410)	(7,827)	(6,956)	124	-	(6,832)	●	
Total Expenses attributable to Operations	(87)	(285)	(198)	186	1,426	1,240	1,118	2,131	2,743	(687)	-	2,055		
Operating Result after Overheads and before Capital Amounts	101	381	(280)	(12)	(1,265)	1,252	(1,040)	(2,023)	(2,628)	789	-	(1,838)		
Capital Grants	-	-	-	-	-	-	50	50	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	50	50	-	-	-	-		
Net Operating Result	101	381	(280)	(12)	(1,265)	1,252	(990)	(1,973)	(2,628)	789	-	(1,838)		

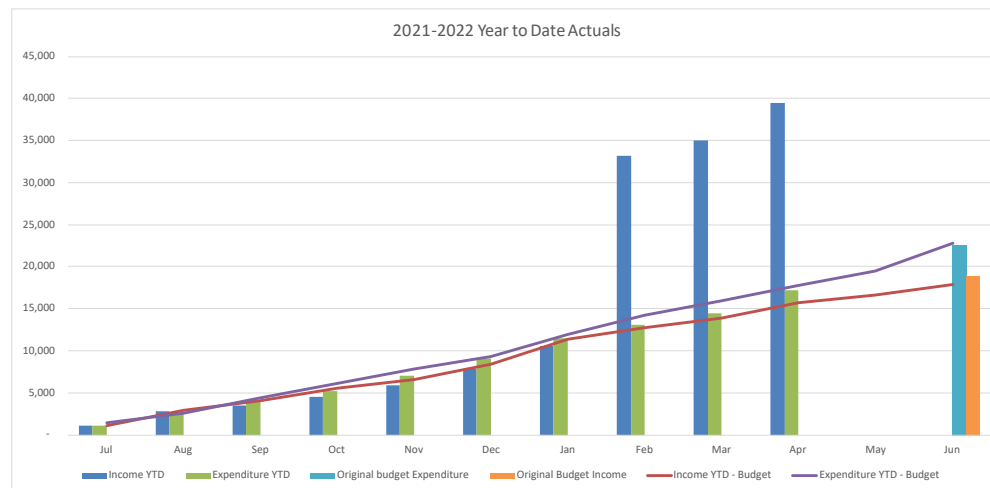


06.04. Economic Development and Property Operating Statement

April 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	1,310	1,194	116	9,982	10,138	(156)	11,461	12,813	11,365	(438)	-	10,927	●	Slightly behind on budgeted at the Holiday Parks revenue due to the continual poor weather. This will be monitored closely.
Other Revenue	206	204	2	1,469	1,391	78	2,098	3,267	2,315	(275)	-	2,040	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	1	0	1	19	7	11	84	231	84	(61)	-	23	●	
Gain on Disposal	2,574	-	2,574	24,013	-	24,013	-	454	-	-	21,439	21,439	●	
Other Income	345	375	(30)	3,992	4,129	(137)	3,707	4,354	5,103	(191)	-	4,913	●	Commercial rental income is behind on budget due to receipting. This will be balanced out in the coming months.
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	4,437	1,774	2,663	39,475	15,665	23,810	17,350	21,119	18,867	(964)	21,439	39,341		
Operating Expenses														
Employee Costs	239	277	38	2,872	3,063	191	3,646	4,740	3,861	(101)	-	3,761	●	
Borrowing Costs	-	-	-	-	-	-	-	14	-	-	-	-	-	
Materials and Services	1,703	918	(785)	6,701	7,298	597	8,119	11,167	10,307	(174)	-	10,133	●	
Depreciation and Amortisation	320	268	(52)	3,125	2,953	(172)	2,728	3,357	3,558	-	-	3,558	●	Depreciation is slightly higher than budgeted but will even out in the coming months
Other Expenses	64	53	(11)	436	459	24	750	628	488	110	-	598	●	
Loss on Disposal	24	-	(24)	24	-	(24)	-	170	-	-	-	-	●	This loss on disposal is offset by the gain on disposal
Internal Expenses	107	125	18	1,449	1,450	2	1,646	2,000	1,813	(118)	-	1,695		
Overheads	255	255	-	2,549	2,549	-	2,362	3,890	2,522	537	-	3,058		
Total Expenses attributable to Operations	2,713	1,896	(816)	17,154	17,772	617	19,251	25,966	22,549	253	-	22,802		
Operating Result after Overheads and before Capital Amounts	1,724	(123)	1,846	22,321	(2,106)	24,427	(1,901)	(4,847)	(3,682)	(1,218)	21,439	16,539		
Capital Grants	-	-	-	10	250	(240)	2,087	2,380	500	-	-	500	●	This capital grant has been removed in Q4 and will be reflected in the future reports.
Capital Contributions	-	-	-	-	-	-	-	207	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	10	250	(240)	2,087	2,587	500	-	-	500		
Net Operating Result	1,724	(123)	1,846	22,331	(1,856)	24,187	186	(2,260)	(3,182)	(1,218)	21,439	17,039		

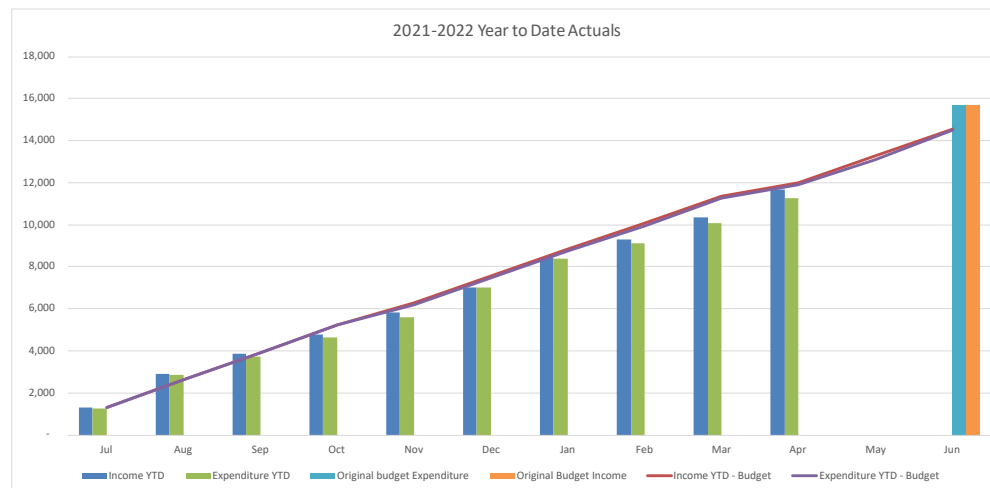


06.05. Procurement and Project Management Operating Statement



April 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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)	-	-	-	-	●	
Other Revenue	-	5	(5)	24	50	(26)	19	26	60	-	-	60	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	1,313	620	693	11,657	11,931	(274)	12,932	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	1,313	625	688	11,681	11,981	(300)	12,951	15,042	15,678	(1,122)	-	14,556		
Operating Expenses														
Employee Costs	227	304	77	3,193	3,482	290	5,112	7,037	4,361	(78)	(27)	4,256	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	1,340	639	(701)	11,816	12,114	298	13,085	15,494	15,726	(1,010)	-	14,716	●	Favourable variance attributed to reduction in energy expenditure
Depreciation and Amortisation	0	34	34	4	37	34	42	46	57	-	-	57	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	36	45	9	408	420	12	377	442	752	(275)	-	477	●	
Overheads	(417)	(417)	-	(4,171)	(4,171)	-	(4,852)	(5,522)	(5,218)	212	-	(5,006)	●	
Total Expenses attributable to Operations	1,185	604	(581)	11,249	11,883	633	13,764	17,497	15,678	(1,151)	(27)	14,500		
Operating Result after Overheads and before Capital Amounts	127	20	107	432	99	333	(813)	(2,455)	(0)	29	27	56		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	127	20	107	432	99	333	(813)	(2,455)	(0)	29	27	56		

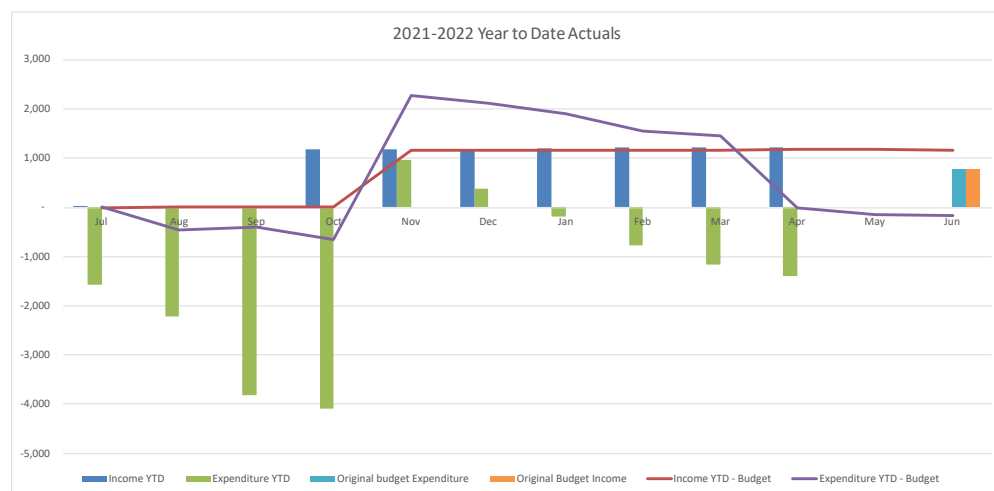


06.06. Governance Risk and Legal Operating Statement



April 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	1	(0)	17	12	6	21	23	10	4	-	13	●	
Other Revenue	4	-	4	1,197	1,155	41	833	845	764	391	-	1,155	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	5	1	4	1,214	1,167	47	854	867	773	395	-	1,168		
Operating Expenses														
Employee Costs	615	450	(165)	3,979	4,691	713	5,099	6,244	5,824	(114)	-	5,710	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	217	(856)	(1,074)	5,185	5,843	658	6,225	6,448	10,500	(3,723)	-	6,777	●	
Depreciation and Amortisation	1	1	-	7	7	-	12	13	16	0	-	16	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	3	7	5	61	75	13	112	132	113	(46)	-	68	●	
Overheads	(1,062)	(1,062)	-	(10,624)	(10,624)	-	(9,054)	(8,458)	(15,680)	2,932	-	(12,749)	●	
Total Expenses attributable to Operations	(227)	(1,461)	(1,234)	(1,392)	(8)	1,384	2,394	4,379	773	(951)	-	(177)		
Operating Result after Overheads and before Capital Amounts	231	1,462	(1,230)	2,606	1,175	1,431	(1,540)	(3,512)	0	1,346	-	1,346		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	231	1,462	(1,230)	2,606	1,175	1,431	(1,540)	(3,512)	0	1,346	-	1,346		

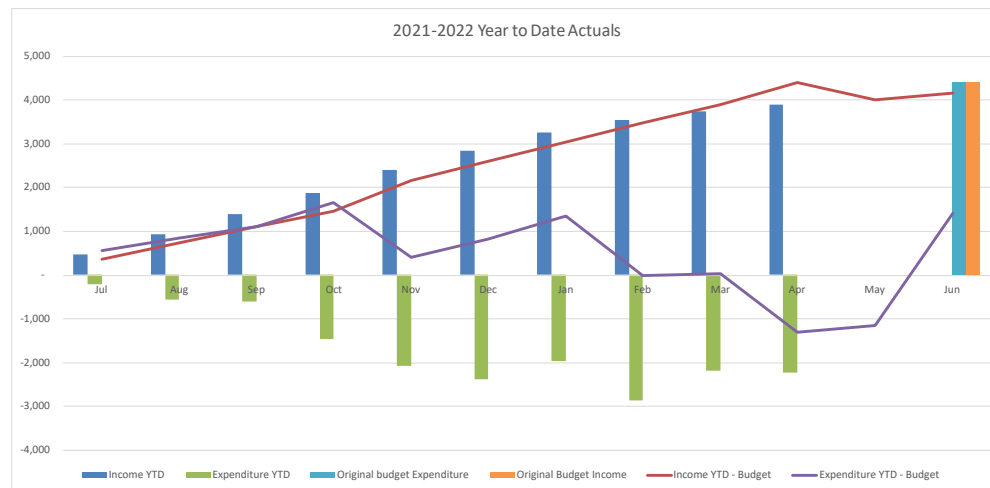


06.07. Information and Technology Operating Statement

April 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	155	223	(68)	1,663	1,619	43	1,629	1,974	1,862	68	-	1,930	●	
Other Revenue	0	0	(0)	8	2	7	15	30	2	-	-	2	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	0	0	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	278	(278)	2,222	2,777	(555)	2,618	3,020	2,540	(319)	-	2,222	●	Increased operational efficiencies have led to a reduction in materials and services. This has led to a reduction in internal revenue. The reduction in internal revenue has been addressed in Q3 pending Council adoption.
Total Income attributable to Operations	155	501	(346)	3,892	4,398	(506)	4,261	5,024	4,404	(251)	-	4,153		
Operating Expenses														
Employee Costs	523	583	60	5,789	6,481	691	9,999	12,341	8,186	(216)	-	7,970	●	
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-	●	
Materials and Services	648	(194)	(841)	11,524	12,610	1,087	13,627	21,001	17,621	(2,384)	(238)	15,000	●	
Depreciation and Amortisation	1,192	663	(529)	4,415	3,537	(877)	5,567	6,598	8,751	(1,785)	-	6,966	●	This is a non-permanent timing difference, as there is sufficient budget in April-June to cover this unfavourability. Additional budget will be available to cover the additional depreciation when the 2 completed projects are placed into service.
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	1	-	-	-	-	●	
Internal Expenses	3	15	12	131	155	23	76	96	310	(173)	-	137	●	
Overheads	(2,409)	(2,409)	-	(24,089)	(24,089)	-	(27,673)	(31,449)	(30,464)	1,557	-	(28,907)	●	
Total Expenses attributable to Operations	(44)	(1,341)	(1,298)	(2,230)	(1,306)	924	1,597	8,590	4,404	(3,000)	(238)	1,166		
Operating Result after Overheads and before Capital Amounts	199	1,842	(1,643)	6,123	5,704	418	2,665	(3,566)	(0)	2,750	238	2,988		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	199	1,842	(1,643)	6,123	5,704	418	2,665	(3,566)	(0)	2,750	238	2,988		

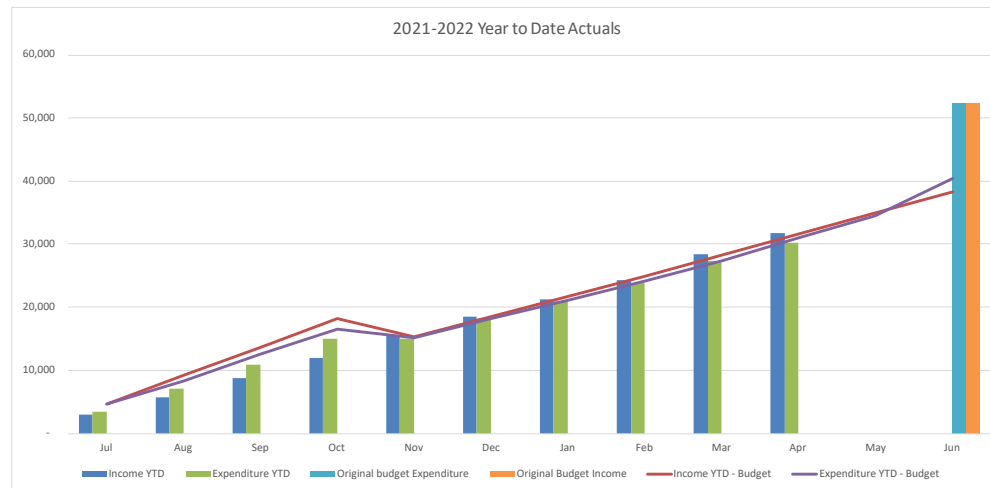


06.08. Plant and Fleet Operating Statement



April 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	132	18	114	479	178	302	491	1,073	213	-	-	213	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	135	135	(1)	1,516	1,344	172	2,203	2,638	2,408	(781)	-	1,627	●	
Gain on Disposal	130	-	130	929	-	929	1,582	2,007	-	-	799	799	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	2,890	3,201	(311)	28,777	30,071	(1,295)	31,277	37,758	49,626	(13,154)	-	36,472	●	Proactive under-utilised asset reduction program impacting income, variance offset by favourable other revenue / grants and contributions and gain on disposal.
Total Income attributable to Operations	3,286	3,354	(67)	31,701	31,593	108	35,553	43,476	52,247	(13,935)	799	39,111		
Operating Expenses														
Employee Costs	516	627	110	6,364	7,047	683	9,189	11,710	8,813	(159)	-	8,654	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	1,194	1,348	154	11,308	11,532	225	12,338	15,560	12,297	2,200	-	14,497	●	Variance due to timing is issue, variance offset by employee costs.
Depreciation and Amortisation	561	1,000	439	5,604	5,500	(104)	6,560	7,811	9,010	-	-	9,010	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	6	-	(6)	76	-	(76)	253	260	-	-	70	70	●	Variance offset by materials and services
Internal Expenses	253	265	13	2,609	2,647	38	2,941	3,482	4,259	(1,157)	-	3,103	●	
Overheads	431	431	-	4,308	4,308	-	18,866	4,671	17,868	(12,698)	-	5,170	●	
Total Expenses attributable to Operations	2,960	3,671	710	30,269	31,035	766	50,147	43,495	52,247	(11,813)	70	40,504		
Operating Result after Overheads and before Capital Amounts	326	(317)	643	1,432	558	874	(14,594)	(20)	(0)	(2,122)	729	(1,393)		
Capital Grants	-	-	-	73	-	73	-	-	-	-	118	118	●	
Capital Contributions	-	-	-	-	-	-	98	98	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	73	-	73	98	98	-	-	118	118		
Net Operating Result	326	(317)	643	1,504	558	946	(14,495)	79	(0)	(2,122)	847	(1,275)		



06.09. People and Culture Operating Statement

April 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comment
	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	438	472	33	5,053	5,223	170	6,220	7,990	6,302	88	-	6,391	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	29	(24)	(53)	834	1,148	314	1,061	1,526	2,311	(811)	-	1,500	●	
Depreciation and Amortisation	0	0	-	3	3	-	3	4	4	0	-	4	●	
Other Expenses	-	1	1	-	13	13	-	-	15	-	-	15	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	13	14	1	160	140	(20)	224	255	242	(99)	-	142	●	
Overheads	(690)	(690)	-	(6,897)	(6,897)	-	(8,918)	(9,778)	(8,874)	597	-	(8,277)	●	
Total Expenses attributable to Operations	(209)	(227)	(18)	(848)	(371)	477	(1,411)	(3)	-	(224)	-	(224)		
Operating Result after Overheads and before Capital Amounts	209	227	(18)	848	371	477	1,408	0	-	224	-	224		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	209	227	(18)	848	371	477	1,408	0	-	224	-	224		

