

The logo for Central Coast Council, featuring the text "Central Coast Council" in white, stacked vertically inside a dark blue circle.

Central
Coast
Council

Monthly Finance Report

August 2022



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Central Coast Council
Monthly Finance Report
August 2022

Peter Correy
15 September 2022





Financial Performance

Author: Peter Correy

Monthly Finance Report August 2022

Date: 15 September 2022

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Wyang Office:

2 Hely St / PO Box 20 Wyong NSW 2259

E ask@centralcoast.nsw.gov.au

W centralcoast.nsw.gov.au

Financial Performance

Monthly Finance Report August 2022

The purpose of the monthly Finance Report is to provide the Executive Leadership Team with monthly and 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.

This Report is prepared in conjunction with Council's Financial Strategy, adopted by Council on 23 August 2022 and reports the following financial performance ratios:

- Operating Performance Ratio
- Unrestricted Current Ratio
- Unrestricted Cash Position
- Loan Principal Payments
- Capital Program Funding

In addition to the above KPI's, the Report also details 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

Executive Summary

Operating Performance Ratio – 6.7%

The Operating performance ratio measures Council's achievement of containing operating expenditure within operating revenue and is set between 1% and 8%. It is calculated as

$$= \frac{\text{Total continuing operating revenue (excluding capital grants and contributions) less operating expenses}}{\text{Total continuing operating revenue (excluding capital grants and contributions)}}$$

Unrestricted Current Ratio – 1.6

The unrestricted current ratio identifies whether there are sufficient funds available to meet short term obligations and is set at the industry benchmark of 1.5. It is calculated as

$$= \frac{\text{Current assets less all external restrictions}}{\text{Current liabilities less specific purpose liabilities}}$$

Unrestricted Cash Position

Unrestricted Cash are funds available to cover operational needs and unexpected or emergency costs within each fund. Council will aim to maintain unrestricted cash in each fund and set a target band of between 3% and 10% for each fund. This will monitor the targeted use of unrestricted funds on community services and infrastructure. It is calculated as

$$= \frac{\text{Unrestricted Funds}}{\text{Total continuing operating revenue (excluding capital grants and contributions)}}$$

Consolidated – 38%

General Fund (including Drainage) – 28%

Water Fund – (5%)

Sewer Fund – 128%

Domestic Waste – 28%

Loan Principal Repayments

The operating result (excluding capital grants and contributions) for each fund for the year plus if necessary, pre-existing unrestricted cash reserves in each fund needs to at least cover the net loan principal repayments of that fund for that same year. This excludes the emergency loans in the General Fund as the balance on 31 August 2022 of \$134.7M is repaid under different terms set by the lending institutions. Loan repayment coverage is calculated as

$$= \frac{\text{YTD operating revenue (excluding capital grants and contributions) less operating expenses}}{\text{YTD loan principal repayments}}$$

Consolidated – 5.4x

General Fund (including Drainage) – YTD loan repayments \$Nil

Water Fund – 3.0x

Sewer Fund – 8.6x

Capital Program Funding

Council's intent is to provide at least sufficient funds from operations for the capital budget to replace assets as they fall due. The depreciation target is currently used as a proxy for the long-term annual funding requirement to replace Council's assets at their gross replacement value. Council will aim to achieve the industry benchmark of 1.0 in each fund. Capital funding ratio is calculated as

$$= \frac{\text{YTD Capital budget}}{\text{YTD Depreciation expense}}$$

Consolidated – 1.1

General Fund (including Drainage) – 1.2

Water Fund – 0.7

Sewer Fund – 1.3

Consolidated Trading Summary

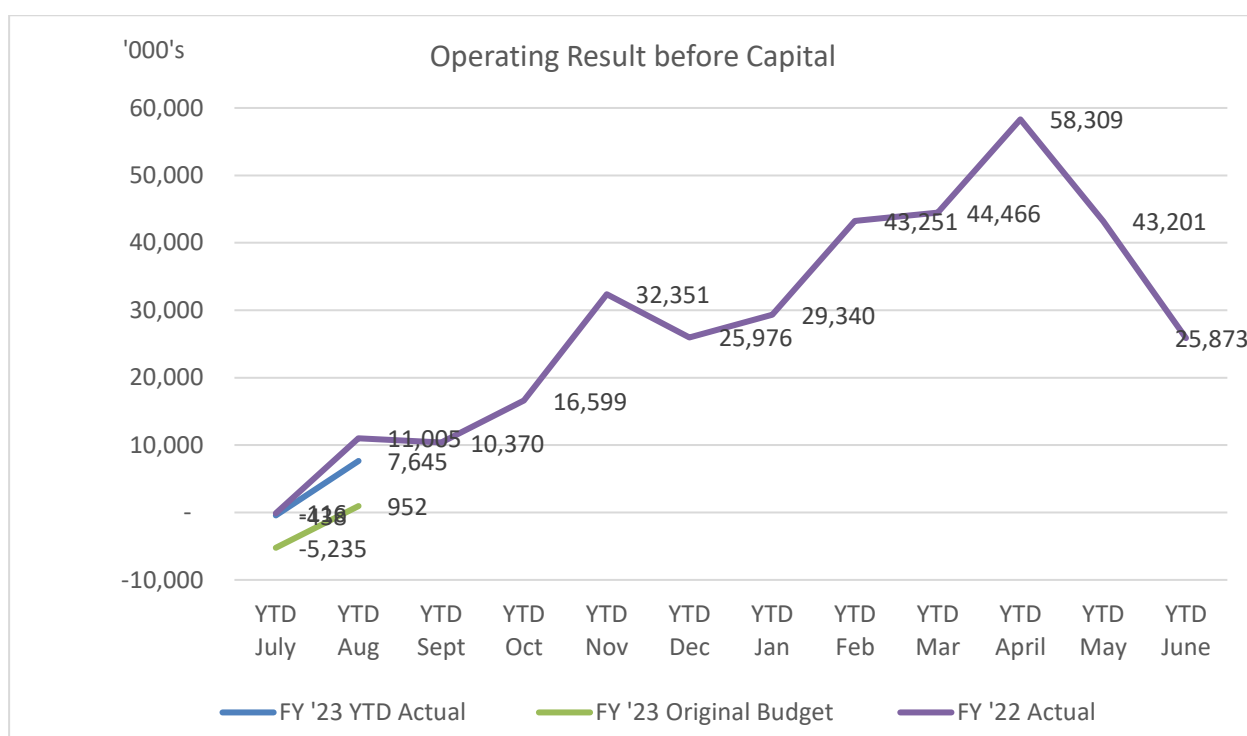
	YTD					
	Actuals	Current Budget	Variance	Variance	Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	105,902	99,441	6,460	6.5%	653,481	650,837
Operating Expense	98,256	98,489	233	0.2%	649,017	646,373
Operating Surplus/(Deficit)	7,645	952	6,693		4,463	4,463
Capital Revenue	6,840	7,185	(345)	-4.8%	75,963	75,883
Other Capital Income (Asset disposals)	1,034	1,100	(66)	(6.0%)	5,294	5,294
Capital Loss (asset write-off)	0	0	0	0.0%	0	0
Net Result	15,519	9,237	6,282	68.0%	85,721	85,640
Work in Progress	16,719	22,808	6,089	26.7%	176,618	176,537
Total Capital Expenditure	16,719	22,808	6,089		176,618	176,537

Water and Sewer Trading Summary

	YTD					
	Actuals	Current Budget	Variance	Variance	Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	27,664	28,251	(587)	(2.1%)	177,818	177,818
Operating Expense	22,216	23,613	1,397	5.9%	153,632	153,632
Operating Surplus/(Deficit)	5,448	4,638	810		24,187	24,187
Capital Revenue	3,168	3,735	(567)	-15.2%	26,231	26,231
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	8,616	8,373	243	2.9%	50,417	50,417
Work in Progress	6,527	9,114	2,587	28.4%	62,931	62,931
Total Capital Expenditure	6,527	9,114	2,587		62,931	62,931

General, Drainage and Waste Trading Summary

	YTD					
	Actuals	Current Budget	Variance	Variance	Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	78,238	71,190	7,047	9.9%	475,662	473,018
Operating Expense	76,041	74,877	(1,164)	-1.6%	495,386	492,742
Operating Surplus/(Deficit)	2,197	(3,686)	5,883		(19,723)	(19,723)
Capital Revenue	3,672	3,450	221	6.4%	49,732	49,652
Other Capital Income (Asset disposals)	1,034	1,100	(66)	-6.0%	5,294	5,294
Capital Loss (asset write-off)	0	0	0	0.0%	0	0
Net Result	6,903	864	6,039	698.8%	35,303	35,223
Work in Progress	10,192	13,694	3,502	25.6%	113,687	113,606
Total Capital Expenditure	10,192	13,694	3,502		113,687	113,606



Consolidated Entity Summary Commentary

Net Result

- YTD net result (including capital revenues) to 31 August 2022 was a surplus of \$15.5M compared to the budget surplus of \$9.2M.
- YTD operating surplus (excluding capital revenue and asset sale profit/loss) was \$7.6M compared to the budget surplus of \$1.0M.

Operating Revenue – \$6.5M favourable to budget

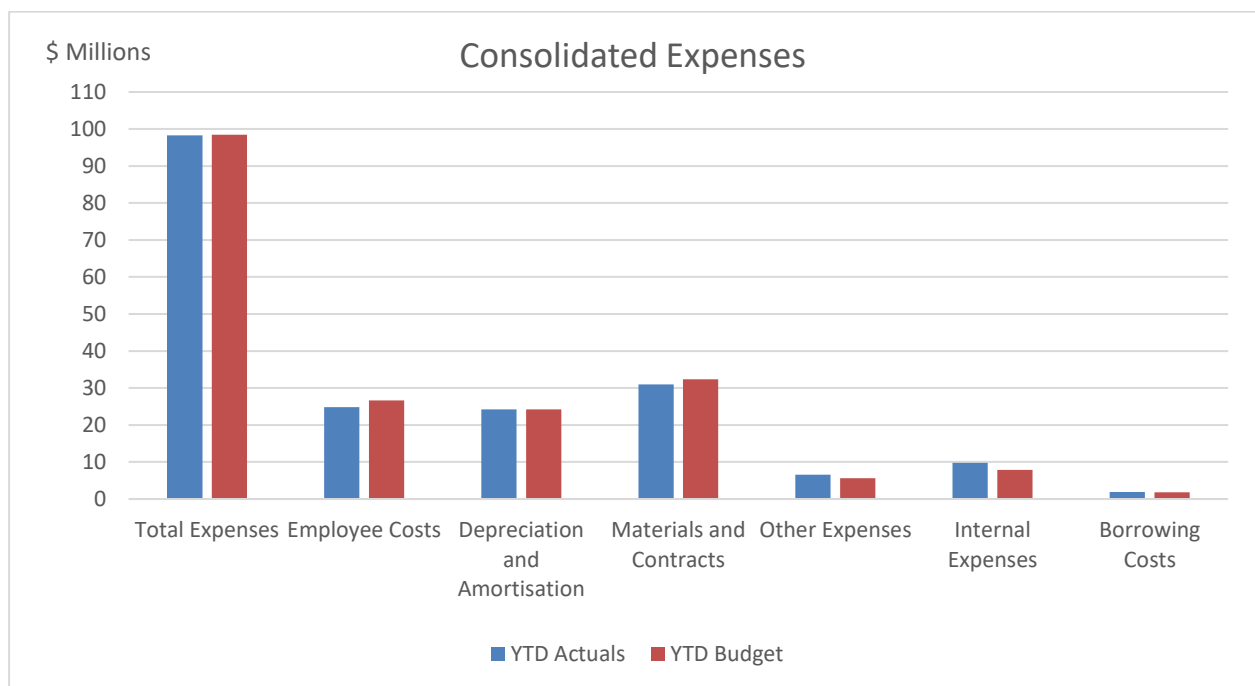
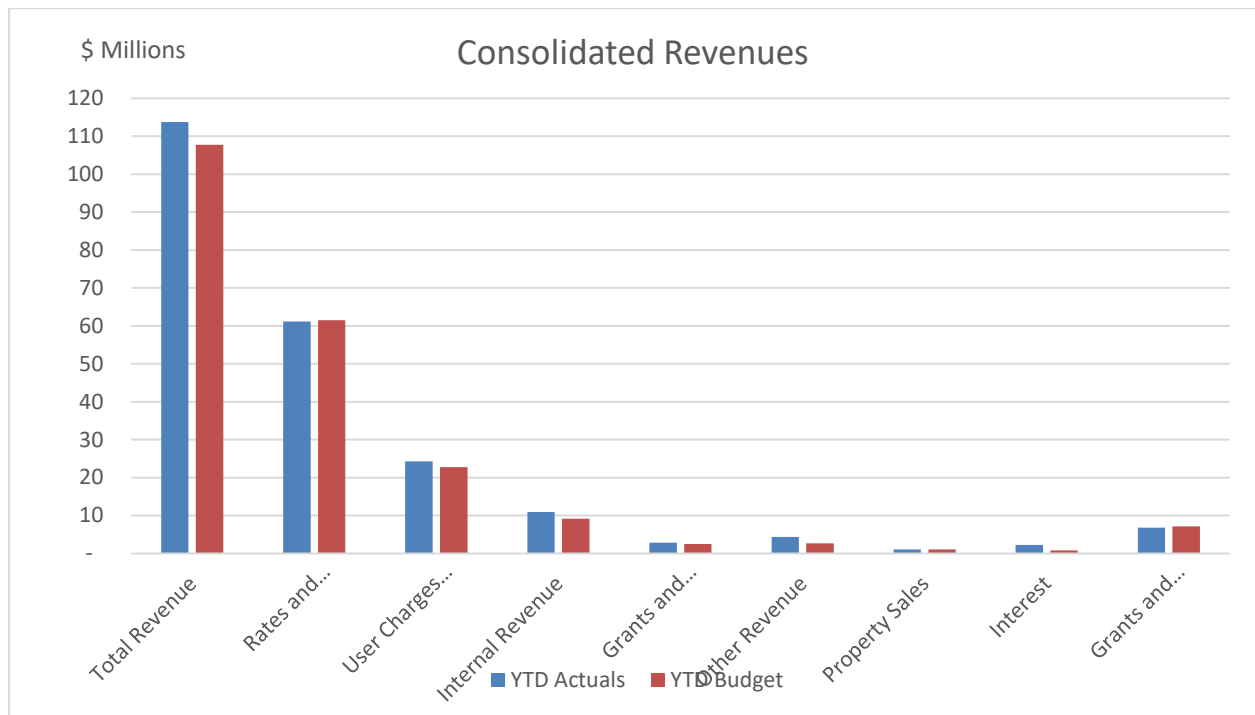
- User charges and fees +\$1.5M
- Other revenue +\$1.6M
- Interest +\$1.5M
- Internal revenue +\$1.7M
- Grants and contributions +\$0.4M
- Rates and annual charges (\$0.3M)

Operating Expenses - \$0.2M favourable to budget

- Employee costs +\$1.8M
- Materials and services +\$1.4M
- Other expenses (\$1.0M)
- Internal expenses (\$1.9M)

Capital Items - \$0.4M unfavourable to budget

- Grants (\$0.3M)
- Gain on asset disposal (\$0.1M)



	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	34,444	35,327	(883)	61,180	61,492	(312)	58,263	365,740	390,335	390,335
User Charges and Fees	12,897	11,443	1,454	24,255	22,768	1,487	20,698	140,237	145,542	145,542
Other Revenue	1,062	891	170	3,072	1,464	1,607	2,035	12,856	9,666	9,666
Interest	1,293	402	891	2,284	803	1,480	763	5,470	4,890	4,890
Grants and Contributions	2,456	1,974	482	2,888	2,498	390	5,971	47,717	34,046	36,690
Gain on Disposal	-	-	-	1,034	1,100	(66)	-	26,056	5,294	5,294
Other Income	879	629	250	1,305	1,245	60	1,718	7,909	7,917	7,917
Internal Revenue	6,190	4,401	1,789	10,919	9,171	1,748	11,376	68,851	58,441	58,441
Total Income attributable to Operations	59,220	55,066	4,154	106,936	100,541	6,394	100,822	674,838	656,131	658,775
Operating Expenses										
Employee Costs	13,126	14,741	1,615	24,848	26,610	1,762	22,543	162,831	180,750	180,750
Borrowing Costs	1,069	969	(99)	1,889	1,837	(52)	2,074	12,934	11,421	11,421
Materials and Services	15,152	13,451	(1,701)	30,944	32,354	1,410	23,441	174,314	205,479	208,473
Depreciation and Amortisation	12,119	12,119	-	24,256	24,256	-	25,947	161,976	158,781	158,431
Other Expenses	3,197	2,530	(667)	6,587	5,594	(993)	5,120	50,717	38,252	38,252
Loss on Disposal	-	-	-	-	-	-	-	4,573	-	-
Internal Expenses	5,441	3,969	(1,472)	9,732	7,839	(1,893)	10,693	60,136	51,691	51,691
Total Expenses attributable to Operations	50,103	47,779	(2,324)	98,256	98,489	233	89,818	627,482	646,373	649,017
Operating Result after Overheads and before Capital Amounts	9,117	7,287	1,830	8,679	2,052	6,627	11,005	47,355	9,758	9,758
Capital Grants	2,719	2,371	348	3,507	3,828	(321)	1,838	35,785	55,740	55,820
Capital Contributions	2,631	1,679	953	3,333	3,357	(24)	1,402	25,667	20,143	20,143
Grants and Contributions Capital Received	5,350	4,050	1,300	6,840	7,185	(345)	3,240	61,452	75,883	75,963
Net Operating Result	14,467	11,336	3,131	15,519	9,237	6,282	14,245	108,807	85,640	85,721

Summary Consolidated Operational Results

Revenue

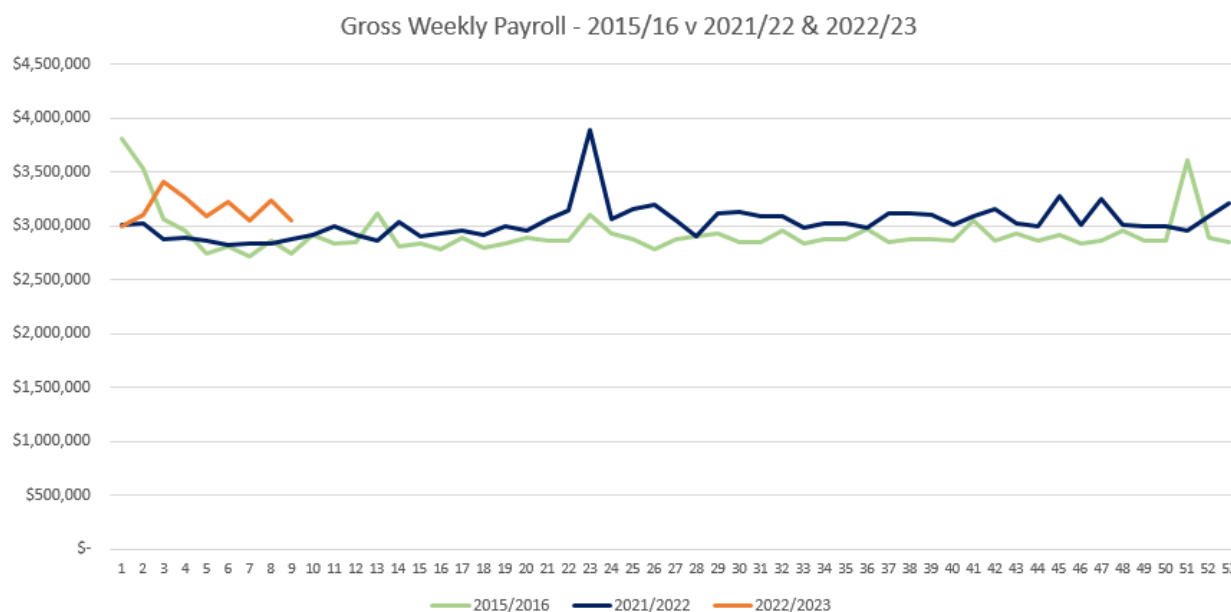
- Rates and Annual Charges
Unfavourable variance of \$0.3M attributable to allocation of Council owned property rates to internal revenue.
- User Charges and Fees
Favourable variance of \$1.5M attributable to increased tipping fees \$1.0M and DA income \$0.5M.
- Other Revenue
Favourable variance of \$1.6M due to mark to market unrealised gain on investments.
- Interest
Favourable variance of \$1.5M from increased interest rates and increased cash reserves due to improved trading and lower capital expenditure.
- Operating Grants and Contributions
Favourable variance of \$0.4M from environmental program grants.
- Gain on disposal of assets
In line with budget.
- Other income
In line with budget.
- Internal Revenue / Expenditure
Net unfavourable variance of \$0.1M across internal plant & fleet and internal tipping charges.
- Capital Grants
Unfavourable variance of \$0.3M due to timing in water and sewer infrastructure works.
- Capital Contributions
In line with budget.

Expenditure

- Employee Costs
Favourable variance of \$1.8M due to FTE vacancies offset in part by increased overtime (\$0.2M).
The graphical representation of Gross weekly payroll (following the expenditure summary analysis), during the financial year prior to amalgamation (2015-2016) and FY22 and FY23 YTD shows current remuneration costs higher in July due to employee departures but reducing to a more constant weekly amount of circa \$3.0M.
 - Materials and Services
Favourable variance of \$1.4M attributable to utility costs \$1.0M, with the balance across all other individual expense categories.
 - Depreciation and Amortisation
-

In line with budget.

- Other Expenses
Unfavourable variance of \$1.0M due to increased EPA costs from increased waste tonnage received at waste facilities.



Summary Capital Expenditure by Directorate and Funding Source

Council currently has 99 active projects.

Summary Capital Expenditure by Directorate		YTD		Annual	
Department	Actuals	Current Budget	Variance	Variance	Current Budget
	'000s	'000s	'000s	%	'000s
Community and Recreation Services	1,258	1,886	(628)	(33.3%)	29,886
Infrastructure Services	7,376	8,480	(1,104)	(13.0%)	63,186
Water and Sewer	6,527	9,114	(2,587)	(28.4%)	62,931
Environment and Planning	459	798	(339)	(42.5%)	9,765
Corporate Services	1,099	2,530	(1,431)	(56.6%)	10,850
Total Capital Expenditure	16,719	22,808	(6,089)	(26.7%)	176,618

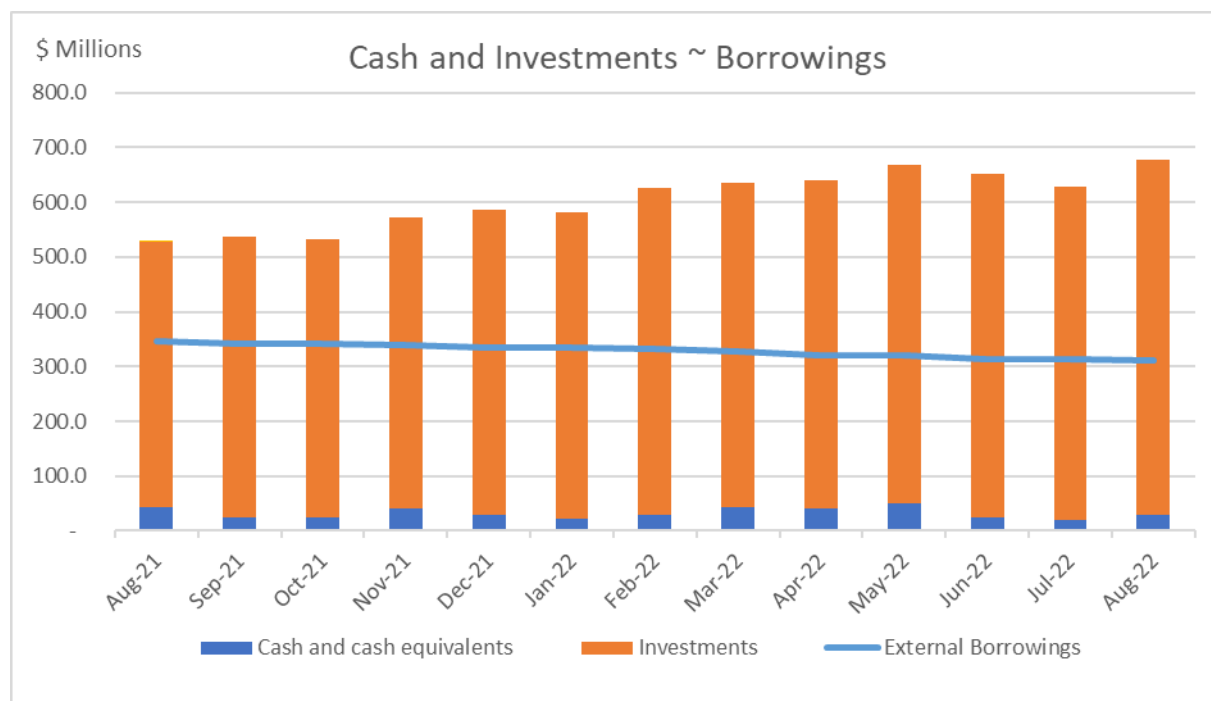
YTD Actuals by funding source				
Department	Grants	Contributions	Restricted Funds	General Revenue
	'000s	'000s	'000s	'000s
Community and Recreation Services	622	34	209	393
Infrastructure Services	2,985	210	0	4,182
Water and Sewer	1,901	363	0	4,262
Environment and Planning	0	0	112	347
Corporate Affairs	0	0	60	1,039
Total Capital Expenditure	5,508	607	381	10,223

Cash/Investments and Borrowings

Cash balance 31 August is \$678.1M, an increase of \$49.1M from 31 July.

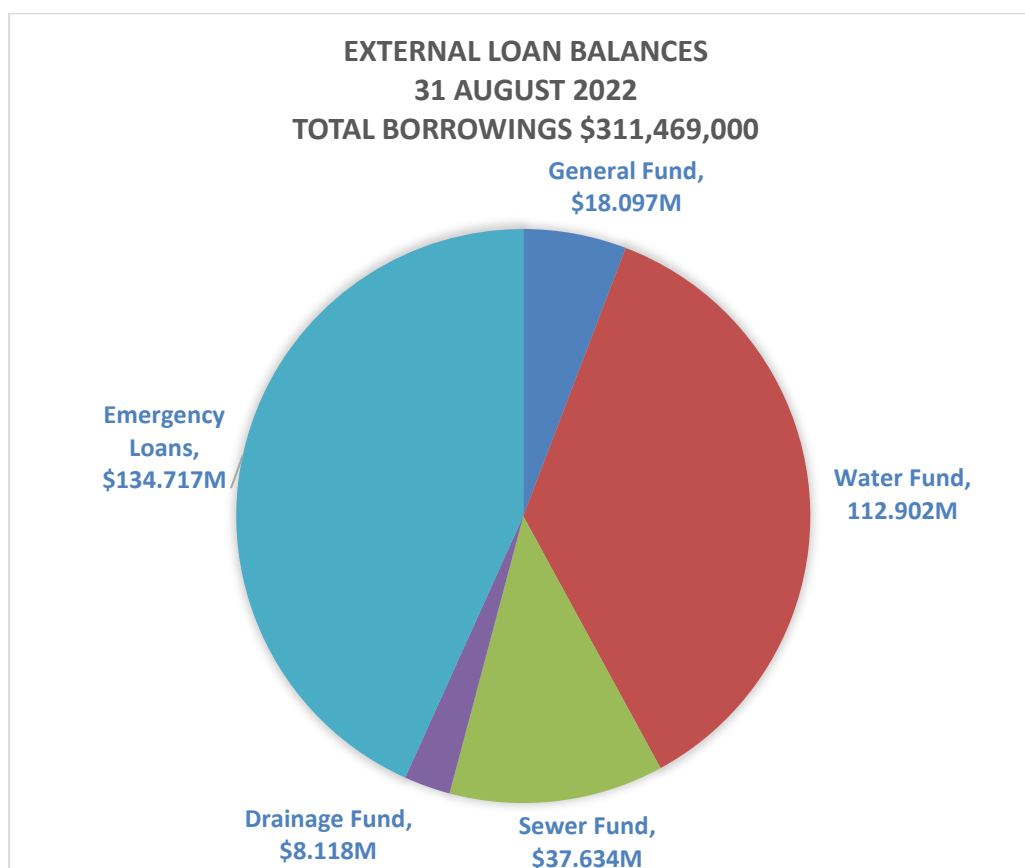
The increase was due to receipt of annual rates which were levied during July, with first instalment due on 31 August 2022

External borrowings at 31 August were \$311.5M.



EXTERNAL LOAN REPAYMENT SCHEDULE				
Fund	YTD Aug '22	FY 2023	FY 2024 onwards	Total Loans
	\$'000	\$'000	\$'000	\$'000
General Fund (excl emergency loans)	-	2,900	15,198	18,098
Emergency Loans	278	8,860	125,579	134,717
Water Fund	1,079	8,932	102,891	112,902
Sewer Fund	245	2,590	34,799	37,634
Drainage Fund	-	720	7,398	8,118
Totals	1,602	24,002	285,865	311,469

INTERNAL LOAN REPAYMENT SCHEDULE					
Lending Fund	YTD Aug '22	FY 2023	FY 2024 onwards	Total Loans	Borrowing Fund
	\$'000	\$'000	\$'000	\$'000	
General Fund	-	1,253	20,067	21,320	Water Fund
Sewer Fund	-	735	6,779	7,514	Water Fund
General Fund	-	25,703	-	25,703	Drainage Fund
Totals	-	27,691	26,846	54,537	



Cashflow Summaries

The following table records Council's actual YTD cash position and the revised cash forecast to the original cash forecast to 30 June 2023.

	Actual YTD @ 31 Aug 2022 \$'000	Revised Forecast @ 30 June 2023	Original Forecast @ 30 June 2023 \$'000
CONSOLIDATED CASH FLOW MOVEMENTS			
Opening cash & investments @ 1 July	652,137	652,137	652,137
Income receipts (incl Capital grants & contributions)	129,179	751,088	726,530
Operational payments	(82,324)	(494,350)	(483,681)
Net operating cash inflow / (outflow)	46,855	256,738	242,849
Capital projects payments	(20,971)	(174,722)	(176,509)
Asset sales	1,988	1,988	24,940
Financing receipts	0	80,000	80,000
Financing repayments	(1,880)	(155,497)	(157,485)
Total cash inflow / (outflow)	25,993	8,508	13,795
Closing cash & investments @ 31 August	678,130	660,645	665,932

Council's General Fund (incl Drainage Fund) cash position at 31 August and the forecast through to 30 June 2023 is below.

ACTUAL v FORECAST MONTHLY CASH FLOW GENERAL FUND (incl DRAINAGE FUND)	Actual YTD @ 31 Aug 2022 \$'000	Revised Forecast @ 30 June 2023	Original Forecast @ 30 June 2023
Opening cash & investments @ 1 July	407,088	407,088	407,088
Income receipts (incl Capital grants & contributions)	79,774	463,637	447,897
Operational payments	(58,772)	(341,088)	(303,844)
Net operating cash inflow / (outflow)	21,003	122,549	144,053
Capital projects payments	(13,932)	(113,867)	(113,579)
Asset sales	1,988	1,988	24,940
Financing receipts	101	48,101	50,000
Financing repayments	(556)	(111,003)	(113,314)
Total cash inflow / (outflow)	8,604	(52,232)	(7,900)
Closing cash & investments @ 31 August	415,693	354,857	399,188

Restricted/Unrestricted Funds

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

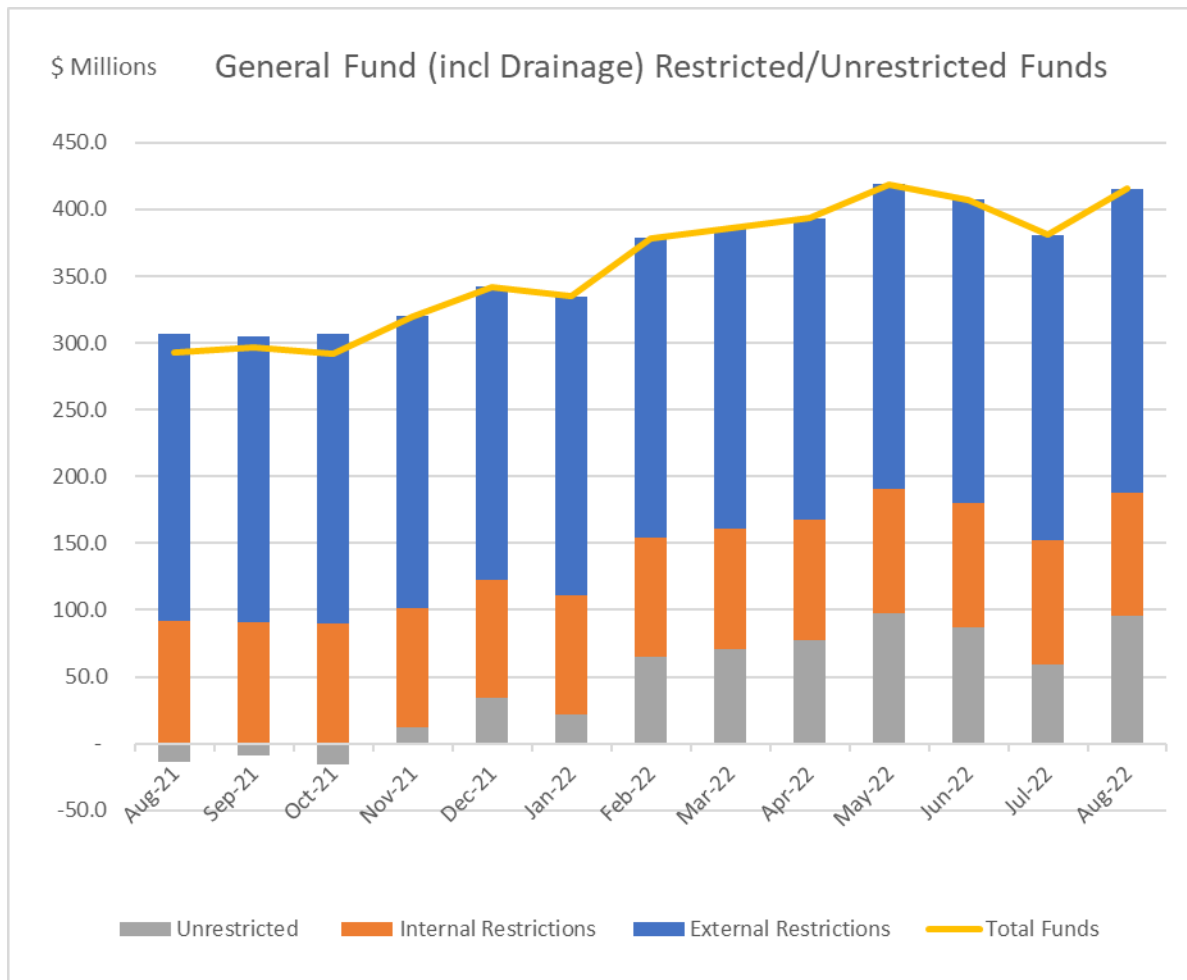
Externally restricted funds include developer contributions of \$197.5M categorised as:

- S7.11 Contributions \$148.0M
- S7.12 Levies \$ 18.4M
- S7.4 Planning agreements \$ 5.7M
- S64 Contributions – Water \$ 6.9M
- S64 Contributions – Sewer \$ 18.5M

Fund	General Fund	Drainage Fund	Total General Fund	Water Fund	Sewer Fund	Domestic Waste Fund
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
External Restricted Funds	190,228	37,772	228,000	11,629	20,738	97,108
Internal Restricted Funds	91,807	20	91,827	908	877	47
Total Restricted Funds	282,035	37,792	319,827	12,537	21,615	97,155
Unrestricted Funds	131,920	(36,054)	95,866	(4,393)	114,223	21,300
Total funds by Fund	413,955	1,738	415,693	8,144	135,838	118,455

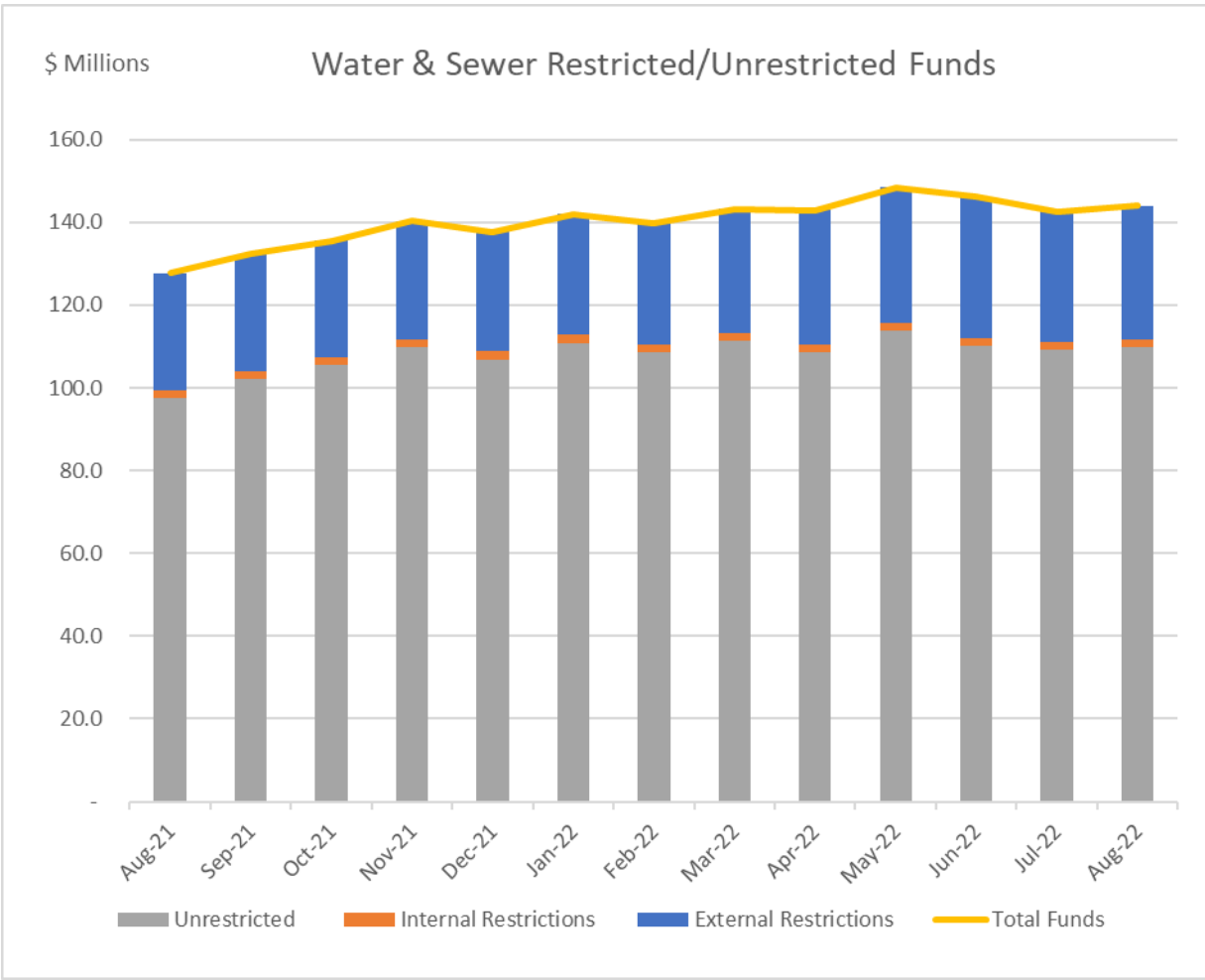
The General Fund unrestricted balance (inclusive of Council's drainage fund) is currently \$95.9M and is available to meet the August 2022 unrestricted funds deficit in Council's Water Fund of \$4.4M.

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



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

- Water Fund (\$4.4M)
- Sewer \$114.2M





Consolidated and Fund Monthly Financial Reports

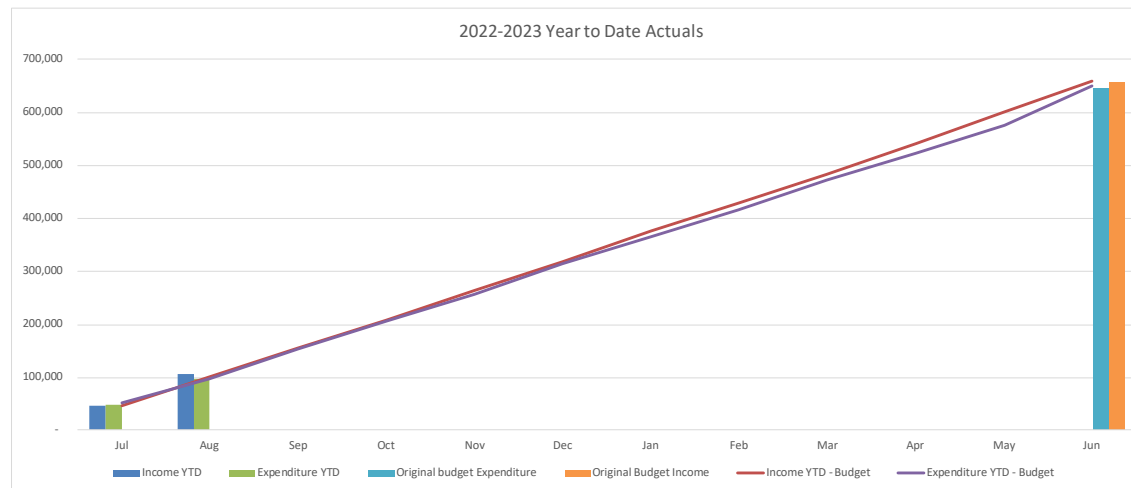
August 2022

Consolidated Operating Statement

August 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	34,444	35,327	(883)	61,180	61,492	(312)	58,263	365,740	390,335	-	0	390,335
User Charges and Fees	12,897	11,443	1,454	24,255	22,768	1,487	20,698	140,237	145,542	-	-	145,542
Other Revenue	1,062	891	170	3,072	1,464	1,607	2,035	12,856	9,666	-	-	9,666
Interest	1,293	402	891	2,284	803	1,480	763	5,470	4,890	-	-	4,890
Grants and Contributions	2,456	1,974	482	2,888	2,498	390	5,971	47,717	34,046	2,644	-	36,690
Gain on Disposal	-	-	-	1,034	1,100	(66)	-	26,056	5,294	-	-	5,294
Other Income	879	629	250	1,305	1,245	60	1,718	7,909	7,917	-	-	7,917
Internal Revenue	6,190	4,401	1,789	10,919	9,171	1,748	11,376	68,851	58,441	-	-	58,441
Total Income attributable to Operations	59,220	55,066	4,154	106,936	100,541	6,394	100,822	674,838	656,131	2,644	0	658,775
Operating Expenses												
Employee Costs	13,126	14,741	1,615	24,848	26,610	1,762	22,543	162,831	180,750	(0)	-	180,750
Borrowing Costs	1,069	969	(99)	1,889	1,837	(52)	2,074	12,934	11,421	0	-	11,421
Materials and Services	15,152	13,451	(1,701)	30,944	32,354	1,410	23,441	174,314	205,479	2,644	350	208,473
Depreciation and Amortisation	12,119	12,119	-	24,256	24,256	-	25,947	161,976	158,781	-	(350)	158,431
Other Expenses	3,197	2,530	(667)	6,587	5,594	(993)	5,120	50,717	38,252	-	-	38,252
Loss on Disposal	-	-	-	-	-	-	-	4,573	-	-	-	-
Internal Expenses	5,441	3,969	(1,472)	9,732	7,839	(1,893)	10,693	60,136	51,691	-	-	51,691
Overheads	-	-	-	-	-	-	0	0	-	-	-	-
Total Expenses attributable to Operations	50,103	47,779	(2,324)	98,256	98,489	233	89,818	627,482	646,373	2,644	(0)	649,017
Operating Result after Overheads and before Capital Amounts	9,117	7,287	1,830	8,679	2,052	6,627	11,005	47,356	9,758	0	0	9,758
Capital Grants	2,719	2,371	348	3,507	3,828	(321)	1,838	35,785	55,740	81	-	55,820
Capital Contributions	2,631	1,679	953	3,333	3,357	(24)	1,402	25,667	20,143	-	-	20,143
Grants and Contributions Capital Received	5,350	4,050	1,300	6,840	7,185	(345)	3,240	61,452	75,883	81	-	75,963
Net Operating Result	14,467	11,336	3,131	15,519	9,237	6,282	14,245	108,807	85,640	81	0	85,721

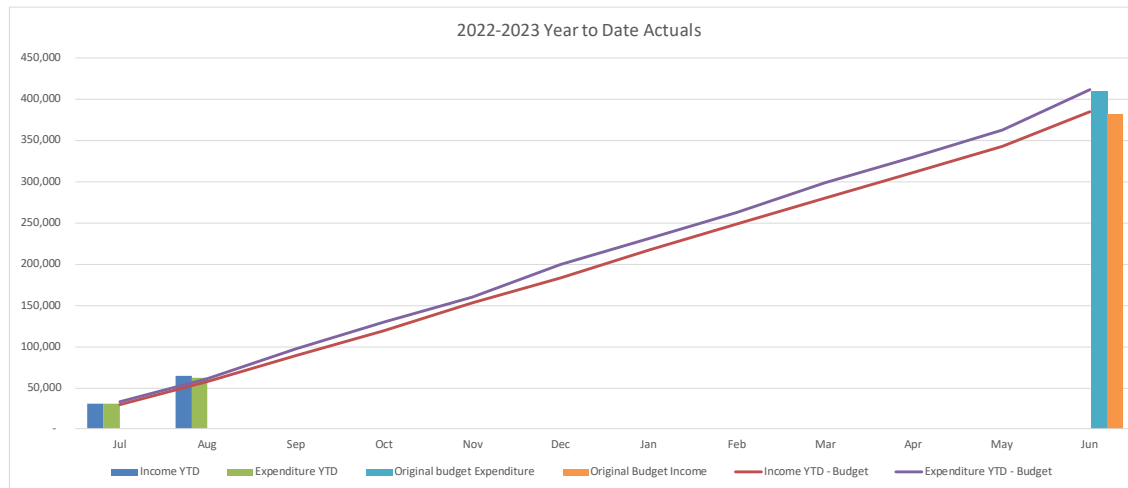


10. General Fund Operating Statement

August 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	16,278	17,058	(780)	33,329	34,117	(788)	30,511	204,122	206,963	-	0	206,963
User Charges and Fees	5,612	3,890	1,722	10,918	8,987	1,932	7,815	63,642	60,645	-	-	60,645
Other Revenue	1,055	891	164	2,719	1,464	1,254	1,997	12,748	9,666	-	-	9,666
Interest	1,238	197	1,041	1,995	393	1,601	491	3,289	2,361	-	-	2,361
Grants and Contributions	2,489	1,974	515	2,885	2,498	387	5,971	47,601	33,992	2,499	-	36,491
Gain on Disposal	-	-	-	1,034	1,100	(66)	-	26,010	5,294	-	-	5,294
Other Income	879	629	250	1,305	1,245	60	1,718	7,904	7,905	-	-	7,905
Internal Revenue	6,128	4,202	1,926	10,785	8,774	2,011	11,221	66,531	55,982	-	-	55,982
Total Income attributable to Operations	33,680	28,842	4,838	64,970	58,578	6,392	59,723	431,846	382,807	2,499	0	385,306
Operating Expenses												
Employee Costs	11,017	11,716	699	20,770	21,617	847	18,606	134,925	147,607	(0)	-	147,607
Borrowing Costs	192	178	(14)	371	358	(13)	396	3,715	3,156	0	-	3,156
Materials and Services	9,812	7,969	(1,843)	21,003	21,555	552	17,223	126,881	131,790	2,499	350	134,639
Depreciation and Amortisation	6,159	6,159	-	12,335	12,335	-	13,046	87,433	82,938	-	(350)	82,588
Other Expenses	1,844	1,214	(630)	3,969	2,960	(1,009)	2,689	31,863	22,452	-	-	22,452
Loss on Disposal	-	-	-	-	-	-	-	4,536	-	-	-	-
Internal Expenses	2,806	1,342	(1,464)	4,523	2,700	(1,824)	4,765	25,904	21,408	-	-	21,408
Overheads	-	-	-	-	-	-	(7,548)	(28,151)	-	-	-	-
Total Expenses attributable to Operations	31,830	28,579	(3,252)	62,972	61,525	(1,447)	49,177	387,106	409,351	2,499	-	411,850
Operating Result after Overheads and before Capital Amounts	1,849	263	1,586	1,998	(2,947)	4,945	10,545	44,741	(26,543)	0	0	(26,543)
Capital Grants	1,280	503	777	1,480	1,073	408	436	28,875	33,747	81	-	33,827
Capital Contributions	1,657	1,179	479	2,098	2,357	(259)	870	16,698	14,143	-	-	14,143
Grants and Contributions Capital Received	2,937	1,682	1,256	3,578	3,430	148	1,306	45,573	47,890	81	-	47,970
Net Operating Result	4,787	1,945	2,842	5,576	483	5,093	11,851	90,313	21,346	81	0	21,427

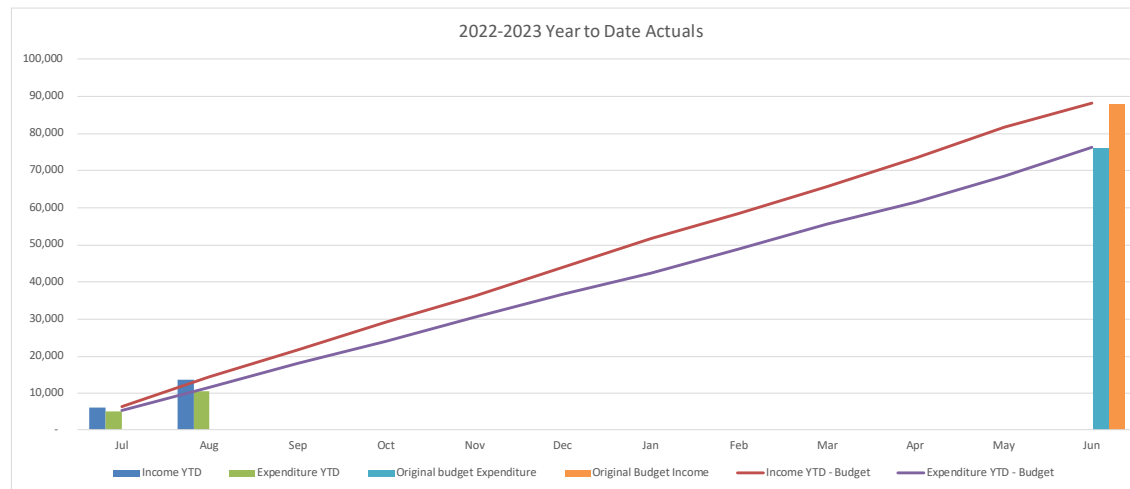


20. Water Fund Operating Statement

August 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	2,406	2,458	(52)	3,398	3,451	(53)	1,803	12,147	22,406	-	-	22,406
User Charges and Fees	5,159	5,385	(225)	10,256	10,601	(345)	9,862	56,577	63,439	-	-	63,439
Other Revenue	-	-	-	19	-	19	-	(0)	-	-	-	-
Interest	24	22	3	41	43	(2)	24	318	258	-	-	258
Grants and Contributions	-	-	-	-	-	-	-	34	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	6	12	-	-	12
Internal Revenue	6	159	(154)	41	319	(278)	79	1,201	1,913	-	-	1,913
Total Income attributable to Operations	7,595	8,024	(428)	13,754	14,413	(659)	11,768	70,282	88,028	-	-	88,028
Operating Expenses												
Employee Costs	833	1,498	665	1,593	2,322	729	1,698	12,562	15,856	-	-	15,856
Borrowing Costs	585	545	(40)	1,016	1,016	0	1,106	6,059	5,657	0	-	5,657
Materials and Services	1,104	1,406	302	2,127	2,617	490	729	8,247	18,075	-	-	18,075
Depreciation and Amortisation	2,363	2,363	-	4,726	4,726	-	4,691	29,217	30,258	-	-	30,258
Other Expenses	-	-	-	-	-	-	(3)	52	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	536	541	5	1,064	1,055	(9)	1,703	9,661	6,233	-	-	6,233
Overheads	-	-	-	-	-	-	2,450	8,759	-	-	-	-
Total Expenses attributable to Operations	5,421	6,353	932	10,526	11,736	1,210	12,375	74,556	76,079	0	-	76,079
Operating Result after Overheads and before Capital Amounts	2,174	1,670	504	3,229	2,677	551	(607)	(4,274)	11,949	(0)	-	11,949
Capital Grants	350	498	(148)	473	865	(391)	975	3,675	7,531	-	-	7,531
Capital Contributions	538	286	252	670	573	97	222	5,043	3,436	-	-	3,436
Grants and Contributions Capital Received	888	785	104	1,143	1,438	(294)	1,197	8,718	10,966	-	-	10,966
Net Operating Result	3,062	2,455	607	4,372	4,115	257	590	4,444	22,915	(0)	-	22,915

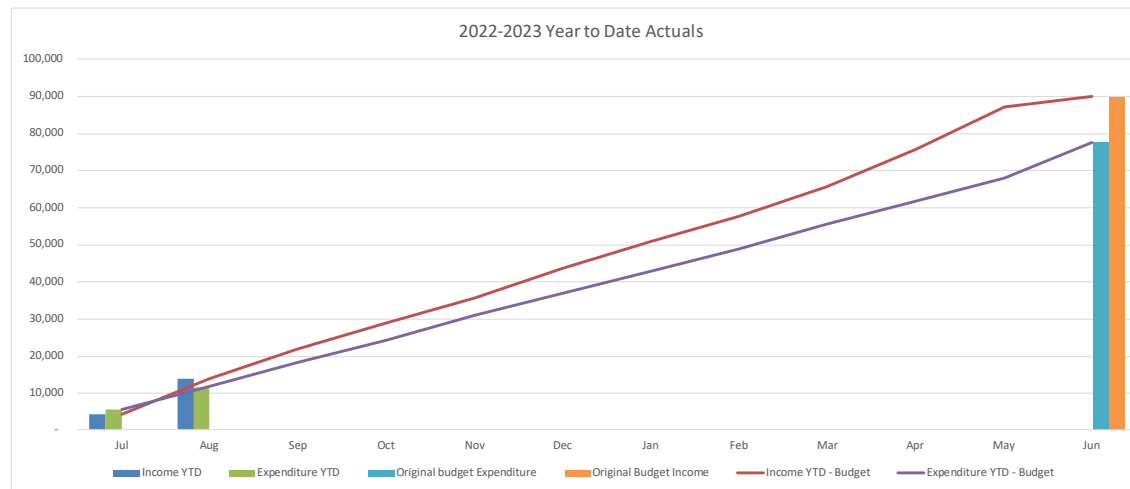


30. Sewer Fund Operating Statement

August 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last 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	7,227	7,272	(45)	10,210	10,242	(33)	9,040	57,687	65,695	-	-	65,695
User Charges and Fees	2,122	2,168	(45)	3,076	3,180	(104)	3,020	19,984	21,458	-	-	21,458
Other Revenue	6	-	6	327	-	327	38	106	-	-	-	-
Interest	12	171	(159)	222	343	(121)	222	1,578	2,126	-	-	2,126
Grants and Contributions	3	-	3	3	-	3	-	21	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	36	36	-	73	73	-	76	1,050	512	-	-	512
Total Income attributable to Operations	9,407	9,648	(241)	13,910	13,838	72	12,396	80,471	89,791	-	-	89,791
Operating Expenses												
Employee Costs	1,016	1,303	287	2,090	2,257	168	1,908	13,090	14,781	0	-	14,781
Borrowing Costs	244	209	(35)	421	394	(27)	496	2,684	2,217	0	-	2,217
Materials and Services	1,705	1,677	(28)	2,937	2,982	45	874	7,612	21,211	-	-	21,211
Depreciation and Amortisation	2,603	2,603	-	5,206	5,206	-	5,921	31,675	33,578	-	-	33,578
Other Expenses	-	-	-	-	-	-	0	3,020	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-
Internal Expenses	474	562	88	1,036	1,037	1	2,016	9,995	5,765	-	-	5,765
Overheads	-	-	-	-	-	-	2,336	9,069	-	-	-	-
Total Expenses attributable to Operations	6,043	6,354	312	11,690	11,877	187	13,551	77,182	77,552	0	-	77,552
Operating Result after Overheads and before Capital Amounts	3,364	3,293	71	2,220	1,961	259	(1,155)	3,289	12,238	(0)	-	12,238
Capital Grants	1,071	1,360	(289)	1,536	1,870	(334)	27	1,990	12,700	-	-	12,700
Capital Contributions	394	214	180	489	427	62	196	2,769	2,564	-	-	2,564
Grants and Contributions Capital Received	1,465	1,574	(109)	2,025	2,297	(273)	223	4,759	15,264	-	-	15,264
Net Operating Result	4,829	4,867	(38)	4,245	4,258	(13)	(933)	8,048	27,503	(0)	-	27,503

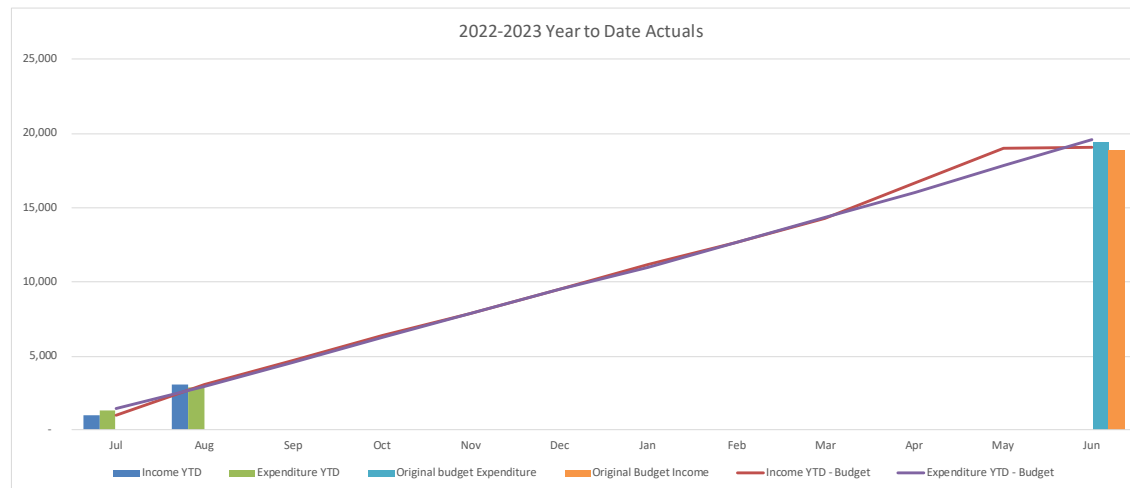


40. Drainage Fund Operating Statement

August 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	2,085	2,080	5	3,088	3,083	5	2,556	15,557	18,799	-	-	18,799
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	7	-	7	-	-	-	-	-	-
Interest	5	4	1	10	8	2	4	65	49	-	-	49
Grants and Contributions	(35)	-	(35)	-	-	-	-	62	54	145	-	199
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	53	-	-	-	-
Total Income attributable to Operations	2,054	2,084	(29)	3,105	3,091	13	2,560	15,737	18,901	145	-	19,046
Operating Expenses												
Employee Costs	190	145	(45)	281	289	8	232	1,591	1,735	-	-	1,735
Borrowing Costs	47	36	(10)	81	69	(12)	77	477	392	(0)	-	392
Materials and Services	76	127	50	115	226	111	43	841	2,838	145	-	2,983
Depreciation and Amortisation	994	994	-	1,988	1,988	-	2,288	13,652	12,006	-	-	12,006
Other Expenses	-	-	-	-	-	-	1	32	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	303	205	(98)	470	409	(60)	221	2,005	2,455	-	-	2,455
Overheads	-	-	-	-	-	-	809	2,323	-	-	-	-
Total Expenses attributable to Operations	1,610	1,507	(104)	2,936	2,982	46	3,670	20,920	19,426	145	-	19,571
Operating Result after Overheads and before Capital Amounts	444	577	(133)	169	109	60	(1,110)	(5,183)	(525)	0	-	(525)
Capital Grants	18	10	8	18	21	(3)	400	1,246	1,762	-	-	1,762
Capital Contributions	42	-	42	76	-	76	115	1,157	-	-	-	-
Grants and Contributions Capital Received	59	10	50	94	21	73	515	2,403	1,762	-	-	1,762
Net Operating Result	504	587	(83)	263	130	133	(596)	(2,781)	1,238	0	-	1,238

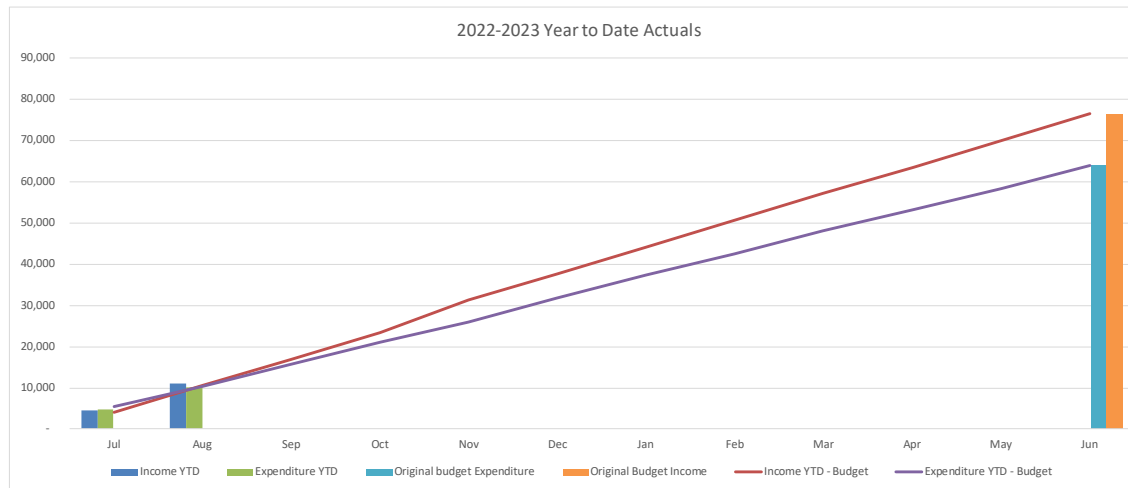


50. Domestic Waste Fund Operating Statement

August 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	6,448	6,458	(10)	11,156	10,599	557	14,352	76,227	76,473	-	-	76,473
User Charges and Fees	3	-	3	4	-	4	2	34	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	2	-	-	-	-
Interest	14	8	6	16	16	0	22	222	97	-	-	97
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	20	3	17	20	6	14	-	17	33	-	-	33
Total Income attributable to Operations	6,484	6,469	16	11,197	10,621	576	14,376	76,501	76,604	-	-	76,604
Operating Expenses												
Employee Costs	70	80	9	114	125	11	99	664	771	-	-	771
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	2,454	2,271	(183)	4,762	4,973	211	4,573	30,733	31,564	-	-	31,564
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,353	1,317	(37)	2,618	2,633	16	2,432	15,750	15,800	-	-	15,800
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	1,322	1,319	(3)	2,639	2,638	(1)	1,987	12,572	15,829	-	-	15,829
Overheads	-	-	-	-	-	-	-	7,999	-	-	-	-
Total Expenses attributable to Operations	5,199	4,987	(213)	10,133	10,369	236	11,044	67,718	63,965	-	-	63,965
Operating Result after Overheads and before Capital Amounts	1,285	1,482	(197)	1,063	251	812	3,332	8,783	12,639	-	-	12,639
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	1,285	1,482	(197)	1,063	251	812	3,332	8,783	12,639	-	-	12,639





Chief Executive Officer Monthly Financial Reports August 2022

01. Office of the Chief Executive Officer

Operating Statement



August 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	98	105	8	175	183	8	154	1,087	1,097	-	-	1,097
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	36	36	(0)	71	72	1	35	66	530	-	(268)	262
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	2	2	(0)	4	4	(1)	4	22	23	-	-	23
Overheads	-	-	-	-	-	-	(414)	(1,175)	-	-	-	-
Total Expenses attributable to Operations	136	143	7	250	259	8	(221)	-	1,650	-	(268)	1,382
Operating Result after Overheads and before Capital Amounts	(136)	(143)	7	(250)	(259)	8	221	-	(1,650)	-	268	(1,382)
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	(136)	(143)	7	(250)	(259)	8	221	-	(1,650)	-	268	(1,382)

01.01. Office of the Chief Executive Officer

Operating Statement



August 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR						
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast	Status	Status Comments
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenses														
Employee Costs	98	105	8	175	183	8	154	1,087	1,097	-	-	1,097	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	36	36	(0)	71	72	1	35	66	530	-	(268)	262	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	2	2	(0)	4	4	(1)	4	22	23	-	-	23	●	
Overheads	-	-	-	-	-	-	(414)	(1,175)	-	-	-	-		
Total Expenses attributable to Operations	136	143	7	250	259	8	(221)	-	1,650	-	(268)	1,382		
Operating Result after Overheads and before Capital Amounts	(136)	(143)	7	(250)	(259)	8	221	-	(1,650)	-	268	(1,382)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(136)	(143)	7	(250)	(259)	8	221	-	(1,650)	-	268	(1,382)		



Community and Recreation Services Monthly Financial Reports

August 2022

02. Community and Recreation Services

Operating Statement



August 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	1,413	1,069	344	2,574	2,245	328	1,358	11,570	12,088	-	-	12,088
Other Revenue	211	152	59	374	294	80	(15)	1,897	1,942	-	-	1,942
Interest	-	-	-	-	-	-	0	0	-	-	-	-
Grants and Contributions	93	(50)	143	176	85	91	129	1,916	1,177	-	-	1,177
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	280	228	53	650	447	203	242	3,128	2,697	-	-	2,697
Internal Revenue	13	7	6	13	14	(0)	6	55	81	-	-	81
Total Income attributable to Operations	2,011	1,406	605	3,786	3,084	702	1,719	18,566	17,985	-	-	17,985
Operating Expenses												
Employee Costs	3,208	4,402	1,194	5,694	6,857	1,164	4,982	40,219	44,786	-	-	44,786
Borrowing Costs	-	-	-	-	-	-	-	46	-	-	-	-
Materials and Services	1,469	1,426	(43)	2,678	2,929	251	1,225	15,128	23,379	(0)	-	23,379
Depreciation and Amortisation	1,273	1,273	-	2,548	2,548	-	2,934	16,061	19,845	-	-	19,845
Other Expenses	65	67	2	614	621	7	468	1,986	2,409	-	-	2,409
Loss on Disposal	-	-	-	-	-	-	-	1,765	-	-	-	-
Internal Expenses	821	548	(273)	1,289	1,107	(182)	1,467	8,101	7,008	-	-	7,008
Overheads	-	-	-	-	-	-	1,711	5,018	-	-	-	-
Total Expenses attributable to Operations	6,836	7,715	880	12,822	14,063	1,241	12,787	88,324	97,427	(0)	-	97,427
Operating Result after Overheads and before Capital Amounts	(4,825)	(6,309)	1,484	(9,036)	(10,979)	1,943	(11,068)	(69,758)	(79,442)	0	-	(79,442)
Capital Grants	41	-	41	41	-	41	3	4,495	500	-	-	500
Capital Contributions	-	-	-	-	-	-	-	2,529	-	-	-	-
Grants and Contributions Capital Received	41	-	41	41	-	41	3	7,024	500	-	-	500
Net Operating Result	(4,784)	(6,309)	1,525	(8,995)	(10,979)	1,984	(11,064)	(62,734)	(78,942)	0	-	(78,942)

02.01. Community and Recreation Services Executive Operating Statement

August 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenses														
Employee Costs	40	56	17	73	91	18	85	788	612	-	-	612	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	0	-	(0)	1	-	(1)	-	4	341	-	-	341	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	-	1	1	-	2	2	2	10	13	-	-	13	●	
Overheads	-	-	-	-	-	-	(96)	(802)	-	-	-	-	●	
Total Expenses attributable to Operations	40	58	18	74	93	19	(8)	-	966	-	-	966		
Operating Result after Overheads and before Capital Amounts	(40)	(58)	18	(74)	(93)	19	8	-	(966)	-	-	(966)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(40)	(58)	18	(74)	(93)	19	8	-	(966)	-	-	(966)		

02.02. Community and Culture Operating Statement

August 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	140	127	13	219	187	32	45	620	780	-	-	780	●	
Other Revenue	55	30	25	84	49	35	(22)	271	308	-	-	308	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	21	(50)	71	21	-	21	22	168	30	-	-	30	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	16	11	5	27	13	14	1	49	50	-	-	50	●	
Internal Revenue	5	-	5	5	-	5	-	1	-	-	-	-	●	
Total Income attributable to Operations	237	118	120	357	249	108	46	1,109	1,168	-	-	1,168		
Operating Expenses														
Employee Costs	412	431	19	730	742	12	662	4,644	4,941	-	-	4,941	●	
Borrowing Costs	-	-	-	-	-	-	-	24	-	-	-	-	●	
Materials and Services	479	532	53	966	961	(5)	535	5,916	7,776	-	-	7,776	●	
Depreciation and Amortisation	67	67	-	134	134	-	126	2,251	930	-	-	930	●	
Other Expenses	65	67	2	60	67	7	(3)	802	1,077	-	-	1,077	●	
Loss on Disposal	-	-	-	-	-	-	-	35	-	-	-	-	●	
Internal Expenses	63	30	(33)	81	72	(9)	89	570	525	-	-	525	●	Primarily relates to the timing of rates and garbage charges
Overheads	-	-	-	-	-	-	455	2,350	-	-	-	-	●	
Total Expenses attributable to Operations	1,087	1,128	41	1,972	1,976	4	1,864	16,591	15,249	-	-	15,249		
Operating Result after Overheads and before Capital Amounts	(850)	(1,010)	160	(1,615)	(1,727)	112	(1,818)	(15,483)	(14,080)	-	-	(14,080)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(850)	(1,010)	160	(1,615)	(1,727)	112	(1,818)	(15,483)	(14,080)	-	-	(14,080)		

02.03. Leisure Beach Safety and Community Facilities

Operating Statement

August 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	337	206	131	655	397	259	36	2,934	2,522	-	-	2,522	●	
Other Revenue	53	18	35	81	36	45	6	474	381	-	-	381	●	
Interest	-	-	-	-	-	-	0	0	-	-	-	-	●	
Grants and Contributions	-	-	-	16	16	(0)	16	78	69	-	-	69	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	243	206	37	515	413	102	149	2,869	2,514	-	-	2,514	●	
Internal Revenue	8	0	8	8	1	7	6	36	5	-	-	5	●	
Total Income attributable to Operations	641	430	211	1,275	863	413	213	6,391	5,490	-	-	5,490		
Operating Expenses														
Employee Costs	684	959	275	1,259	1,512	253	698	9,274	10,992	-	-	10,992	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	312	304	(8)	509	598	89	108	2,084	3,950	(0)	-	3,950	●	
Depreciation and Amortisation	407	407	-	813	813	-	878	6,928	5,257	-	-	5,257	●	
Other Expenses	-	-	-	-	-	-	3	218	224	-	-	224	●	
Loss on Disposal	-	-	-	-	-	-	-	46	-	-	-	-	●	
Internal Expenses	280	113	(167)	340	225	(115)	554	2,265	1,558	-	-	1,558	●	Primarily relates to the timing of rates and carbon charges
Overheads	-	-	-	-	-	-	797	3,167	-	-	-	-	●	
Total Expenses attributable to Operations	1,682	1,782	99	2,921	3,148	227	3,037	23,982	21,981	(0)	-	21,981		
Operating Result after Overheads and before Capital Amounts	(1,041)	(1,351)	310	(1,645)	(2,285)	640	(2,824)	(17,591)	(16,491)	0	-	(16,491)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	2,110	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	2,110	-	-	-	-		
Net Operating Result	(1,041)	(1,351)	310	(1,645)	(2,285)	640	(2,824)	(15,482)	(16,491)	0	-	(16,491)		

02.04. Libraries and Education

Operating Statement

August 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	899	718	181	1,496	1,429	67	1,054	7,264	8,022	-	-	8,022	●	
Other Revenue	0	0	0	0	0	0	-	3	3	-	-	3	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	9	-	9	75	34	42	64	1,573	1,043	-	-	1,043	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	1	-	1	1	-	1	-	1	4	-	-	4	●	
Internal Revenue	0	0	(0)	0	0	(0)	0	2	3	-	-	3	●	
Total Income attributable to Operations	908	718	190	1,572	1,463	109	1,118	8,842	9,076	-	-	9,076		
Operating Expenses														
Employee Costs	951	1,282	331	1,660	1,991	331	1,456	11,186	12,334	-	-	12,334	●	
Borrowing Costs	-	-	-	-	-	-	-	22	-	-	-	-	●	
Materials and Services	245	289	45	541	609	69	223	1,935	2,440	-	-	2,440	●	
Depreciation and Amortisation	119	119	-	239	239	-	276	1,830	1,854	-	-	1,854	●	
Other Expenses	-	-	-	-	-	-	-	(4)	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	13	-	-	-	-	●	
Internal Expenses	49	64	15	87	127	41	106	835	783	-	-	783	●	
Overheads	-	-	-	-	-	-	590	2,413	-	-	-	-	●	
Total Expenses attributable to Operations	1,363	1,754	391	2,527	2,967	440	2,651	18,229	17,411	-	-	17,411		
Operating Result after Overheads and before Capital Amounts	(455)	(1,035)	581	(955)	(1,503)	549	(1,533)	(9,386)	(8,335)	-	-	(8,335)		
Capital Grants	41	-	41	41	-	41	3	894	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	41	-	41	41	-	41	3	894	-	-	-	-		
Net Operating Result	(413)	(1,035)	622	(913)	(1,503)	590	(1,530)	(8,493)	(8,335)	-	-	(8,335)		

02.05. Open Space and Recreation

Operating Statement

August 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	-	-	-	-	-	-	-	-	-	-	-	-	●	Delay in sporting facility invoices due to impacts of wet weather
User Charges and Fees	23	8	16	181	209	(28)	215	590	623	-	-	623	●	
Other Revenue	-	-	-	-	-	-	-	72	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	63	-	63	63	-	63	27	41	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	21	11	11	107	21	86	91	210	129	-	-	129	●	
Internal Revenue	-	-	-	-	-	-	-	0	-	-	-	-	●	
Total Income attributable to Operations	108	18	90	351	230	121	334	913	752	-	-	752		
Operating Expenses														
Employee Costs	683	935	252	1,197	1,450	253	1,265	8,860	9,311	-	-	9,311	●	Primarily relates to the timing of rates and carbon charges and plant
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	202	177	(25)	297	317	20	211	2,209	4,746	-	-	4,746	●	
Depreciation and Amortisation	639	639	-	1,281	1,281	-	1,549	4,436	11,172	-	-	11,172	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	1,565	-	-	-	-	●	
Internal Expenses	424	328	(97)	776	656	(120)	688	4,314	3,975	-	-	3,975	●	
Overheads	-	-	-	-	-	-	759	2,930	-	-	-	-	●	
Total Expenses attributable to Operations	1,949	2,079	130	3,551	3,704	153	4,471	24,314	29,205	-	-	29,205		
Operating Result after Overheads and before Capital Amounts	(1,841)	(2,061)	220	(3,199)	(3,474)	274	(4,137)	(23,401)	(28,452)	-	-	(28,452)		
Capital Grants	-	-	-	-	-	-	-	3,601	500	-	-	500	●	
Capital Contributions	-	-	-	-	-	-	-	419	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	4,021	500	-	-	500		
Net Operating Result	(1,841)	(2,061)	220	(3,199)	(3,474)	274	(4,137)	(19,381)	(27,952)	-	-	(27,952)		

02.06. The Art House Operating Statement

August 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	102	104	(2)	208	208	-	-	1,006	1,247	-	-	1,247	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	102	104	(2)	208	208	-	-	1,006	1,247	-	-	1,247		
Operating Expenses														
Employee Costs	-	-	-	-	-	-	-	0	-	-	-	-	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	110	110	-	220	220	-	22	921	1,386	-	-	1,386	●	
Depreciation and Amortisation	31	31	-	63	63	-	87	507	376	-	-	376	●	
Other Expenses	-	-	-	554	554	-	467	970	1,108	-	-	1,108	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	4	0	(4)	4	0	(3)	4	4	4	-	-	4	●	
Overheads	-	-	-	-	-	-	225	421	-	-	-	-	●	
Total Expenses attributable to Operations	145	141	(4)	841	837	(3)	804	2,823	2,874	-	-	2,874		
Operating Result after Overheads and before Capital Amounts	(43)	(38)	(5)	(633)	(629)	(3)	(804)	(1,817)	(1,627)	-	-	(1,627)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(43)	(38)	(5)	(633)	(629)	(3)	(804)	(1,817)	(1,627)	-	-	(1,627)		

02.07. Communications Marketing and Customer Engagement

Operating Statement

August 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	14	12	2	22	23	(1)	8	162	141	-	-	141	●	
Other Revenue	0	-	0	0	-	0	1	71	2	-	-	2	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	35	(35)	-	56	35	-	-	35	●	Anticipated grant not realised
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	6	(6)	-	12	(12)	-	15	73	-	-	73	●	
Total Income attributable to Operations	14	18	(4)	23	71	(48)	9	305	251	-	-	251		
Operating Expenses														
Employee Costs	439	739	300	775	1,071	297	816	5,467	6,596	-	-	6,596	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	121	13	(107)	143	224	81	127	2,059	2,741	-	-	2,741	●	
Depreciation and Amortisation	9	9	-	18	18	-	18	110	256	-	-	256	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	105	-	-	-	-	●	
Internal Expenses	1	12	11	2	25	23	24	103	149	-	-	149	●	
Overheads	-	-	-	-	-	-	(1,018)	(5,460)	-	-	-	-	●	
Total Expenses attributable to Operations	569	774	204	938	1,338	400	(32)	2,385	9,742	-	-	9,742		
Operating Result after Overheads and before Capital Amounts	(555)	(756)	201	(915)	(1,267)	352	41	(2,080)	(9,491)	-	-	(9,491)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(555)	(756)	201	(915)	(1,267)	352	41	(2,080)	(9,491)	-	-	(9,491)		



Infrastructure Services Monthly Financial Reports

August 2022

03. Infrastructure Services Operating Statement

August 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	6,396	6,813	(417)	13,379	13,625	(246)	17,545	80,862	81,751	-	-	81,751	Revenue for Infrastructure Services is tracking at 111.7% to forecasted budget. The positive variance is predominantly associated with increased waste tonnages delivered to waste facilities.
User Charges and Fees	2,708	1,964	744	4,901	3,817	1,084	3,095	29,796	25,899	-	-	25,899	
Other Revenue	243	132	111	355	264	91	348	1,865	1,758	-	-	1,758	
Interest	1	-	1	1	-	1	0	8	-	-	-	-	
Grants and Contributions	405	384	20	404	422	(18)	2,526	11,366	9,329	2,644	-	11,973	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	
Other income	-	-	-	-	-	-	-	1	2	-	-	2	
Internal Revenue	1,990	670	1,319	3,119	1,711	1,408	4,241	25,702	13,121	-	-	13,121	
Total Income attributable to Operations	11,741	9,963	1,778	22,158	19,839	2,319	27,757	149,601	131,861	2,644	-	134,505	
Operating Expenses													
Employee Costs	2,176	2,443	267	3,985	4,360	375	4,389	30,217	32,034	-	-	32,034	Expenditure for Infrastructure Services is tracking at 97.5% to forecasted budget. The positive variance is predominantly due to savings in materials and services across the Directorate.
Borrowing Costs	-	-	-	-	-	-	-	1,367	1,139	-	-	1,139	
Materials and Services	4,853	4,550	(303)	8,994	10,001	1,006	10,182	77,255	71,432	2,644	-	74,076	
Depreciation and Amortisation	4,429	4,429	-	8,866	8,866	-	9,423	58,093	54,959	-	-	54,959	
Other Expenses	2,964	2,426	(538)	5,779	4,852	(927)	4,551	28,659	29,014	-	-	29,014	
Loss on Disposal	-	-	-	-	-	-	-	1,149	-	-	-	-	
Internal Expenses	1,605	1,611	6	2,893	3,222	329	3,665	21,380	19,497	-	-	19,497	
Overheads	-	-	-	-	-	-	-	4,787	15,615	-	-	-	
Total Expenses attributable to Operations	16,026	15,459	(568)	30,516	31,300	784	36,998	233,735	208,074	2,644	-	210,718	
Operating Result after Overheads and before Capital Amounts	(4,285)	(5,496)	1,210	(8,358)	(11,461)	3,103	(9,241)	(84,134)	(76,213)	(0)	-	(76,213)	Infrastructure Services is tracking at an overall positive variance of \$3,103k. The overall position is on track for year end.
Capital Grants	1,257	502	754	1,457	1,083	374	832	25,147	33,756	-	-	33,756	
Capital Contributions	-	-	-	-	-	-	-	7	-	-	-	-	
Grants and Contributions Capital Received	1,257	502	754	1,457	1,083	374	832	25,154	33,756	-	-	33,756	
Net Operating Result	(3,029)	(4,993)	1,965	(6,902)	(10,378)	3,477	(8,409)	(58,980)	(42,457)	(0)	-	(42,457)	

03.01. Infrastructure Services Executive

Operating Statement

August 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenses														
Employee Costs	41	51	10	71	81	10	79	483	543	-	-	543	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	0	-	(0)	0	0	(0)	-	0	22	-	-	22		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	3	2	2	5	3	5	10	30	-	-	30	●	On track
Overheads	-	-	-	-	-	-	(84)	(493)	-	-	-	-		
Total Expenses attributable to Operations	42	54	12	73	86	14	(1)	-	595	-	-	595		
Operating Result after Overheads and before Capital Amounts	(42)	(54)	12	(73)	(86)	14	1	-	(595)	-	-	(595)		Infrastructure Services Executive is tracking at a positive variance of \$14k. The overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(42)	(54)	12	(73)	(86)	14	1	-	(595)	-	-	(595)		

03.02. Roads and Drainage Engineering Services Operating Statement

August 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	75	137	(62)	185	169	15	83	479	494	-	-	494	●	On track
Other Revenue	1	1	0	1	1	(0)	13	51	6	-	-	6	●	On track
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	8	(8)	-	15	(15)	453	2,015	2,009	-	-	2,009	●	Awaiting on payment from TfNSW for the Road Safety Officer program.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	76	145	(69)	185	186	(0)	549	2,545	2,509	-	-	2,509		Engineering Services is tracking at 99.5% to forecasted budget for income
Operating Expenses														
Employee Costs	257	344	87	468	554	86	530	3,344	3,505	-	-	3,505	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	467	554	87	1,018	1,168	150	567	5,396	8,426	-	-	8,426	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	23	17	(6)	44	35	(9)	457	2,108	208	-	-	208	●	Increase in internal expenses attributed to Plant and Fleet. This will be addressed corporately as part of a Q1 plant hire review
Overheads	-	-	-	-	-	-	283	1,426	-	-	-	-		
Total Expenses attributable to Operations	747	915	168	1,530	1,757	227	1,836	12,275	12,140	-	-	12,140		Engineering Services is tracking at 87.1% to forecasted budget for expenditure
Operating Result after Overheads and before Capital Amounts	(672)	(770)	98	(1,345)	(1,571)	226	(1,288)	(9,729)	(9,631)	-	-	(9,631)		Engineering Services is tracking at a positive variance of \$226k. This may be attributed to savings in employee costs due to vacancies and savings in materials and services.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(672)	(770)	98	(1,345)	(1,571)	226	(1,288)	(9,729)	(9,631)	-	-	(9,631)		

03.03. Roads and Drainage Infrastructure

Operating Statement

August 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	41	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	347	347	(0)	347	347	(0)	608	6,208	4,023	2,644	-	6,667	●	On track
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	347	347	(0)	347	347	(0)	608	6,249	4,023	2,644	-	6,667		Roads and Drainage Infrastructure is tracking at 100% to forecasted budget for income
Operating Expenses														
Employee Costs	162	149	(13)	294	288	(6)	248	1,995	2,075	-	-	2,075	●	On track
Borrowing Costs	-	-	-	-	-	-	-	6	-	-	-	-		
Materials and Services	73	176	102	75	244	169	24	2,239	1,611	2,644	-	4,255	●	On track - Natural disaster works scheduled but not yet commenced
Depreciation and Amortisation	4,092	4,092	-	8,184	8,184	-	8,419	51,916	48,552	-	-	48,552	●	On track
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	69	27	(42)	98	53	(44)	46	300	320	-	-	320	●	Increase in internal expenses attributed to Plant and Fleet. This will be addressed corporately as part of a Q1 plant hire review
Overheads	-	-	-	-	-	-	2,539	8,640	-	-	-	-		
Total Expenses attributable to Operations	4,397	4,443	46	8,651	8,769	118	11,275	65,095	52,557	2,644	-	55,201		Roads and Drainage Infrastructure is tracking at 98.7% to forecasted budget for expenditure
Operating Result after Overheads and before Capital Amounts	(4,050)	(4,096)	46	(8,304)	(8,423)	118	(10,668)	(58,847)	(48,534)	0	-	(48,534)		Roads and Drainage Infrastructure is tracking at a positive variance of \$118k. This may be attributed to natural disaster works scheduled but not yet commenced. The overall position of the Unit is on track for year end.
Capital Grants	1,257	502	754	1,457	1,083	374	832	24,817	33,756	-	-	33,756	●	On track
Capital Contributions	-	-	-	-	-	-	-	15	-	-	-	-		
Grants and Contributions Capital Received	1,257	502	754	1,457	1,083	374	832	24,832	33,756	-	-	33,756		
Net Operating Result	(2,794)	(3,594)	801	(6,848)	(7,340)	492	(9,836)	(34,015)	(14,778)	0	-	(14,778)		

03.04. Roads Construction and Maintenance Operating Statement

August 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	194	104	90	247	202	45	139	7,152	5,411	-	-	5,411		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	(0)	-	-	-	-	-		
Grants and Contributions	3	-	3	2	-	2	1,466	2,932	2,902	-	-	2,902		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	12	(165)	177	33	41	(8)	56	1,965	2,464	-	-	2,464		Reduced internal bitumen seal works undertaken with program reprioritised due to storm recovery works. Program remains on track for completion at year end.
Total Income attributable to Operations	208	(61)	269	282	243	39	1,661	12,049	10,777	-	-	10,777		Income tracking at 116% to the forecast budget.
Operating Expenses														
Employee Costs	634	621	(13)	1,161	1,233	72	1,504	10,830	11,366	-	-	11,366		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	455	235	(220)	823	913	89	641	10,727	11,901	-	-	11,901		
Depreciation and Amortisation	4	4	-	9	9	-	12	51	51	-	-	51		
Other Expenses	-	-	-	-	-	-	1	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	956	975	19	1,725	1,951	226	1,822	10,071	11,705	-	-	11,705		
Overheads	-	-	-	-	-	-	714	3,522	-	-	-	-		
Total Expenses attributable to Operations	2,049	1,836	(213)	3,718	4,105	387	4,693	35,201	35,024	-	-	35,024		Expenditure tracking at 90% to the forecast budget.
Operating Result after Overheads and before Capital Amounts	(1,840)	(1,897)	56	(3,436)	(3,862)	426	(3,032)	(23,153)	(24,246)	-	-	(24,246)		Roads Construction and Maintenance is tracking at a positive variance of \$426k. Overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	(8)	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	(8)	-	-	-	-		
Net Operating Result	(1,840)	(1,897)	56	(3,436)	(3,862)	426	(3,032)	(23,161)	(24,246)	-	-	(24,246)		

03.05. Waste and Resource Recovery Management

Operating Statement



August 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	6,396	6,813	(417)	13,379	13,625	(246)	17,545	80,862	81,751	-	-	81,751	●	1.8% (\$246K) unfavourable to budget due to changes in internal accounting procedures whereby revenue from waste services at Council properties has been reallocated to Internal Revenue.
User Charges and Fees	2,439	1,723	716	4,468	3,445	1,023	2,873	22,125	19,994	-	-	19,994	●	29% (\$1.023M) favourable to budget YTD due to increased tipping tonnages presented at the waste facilities.
Other Revenue	238	129	109	350	257	93	329	1,746	1,699	-	-	1,699	●	
Interest	1	-	1	1	-	1	0	8	-	-	-	-	●	
Grants and Contributions	56	30	26	56	60	(4)	-	211	395	-	-	395	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	1,914	747	1,168	2,977	1,494	1,483	1,214	8,984	9,599	-	-	9,599	●	99%(\$1.483M) favourable to budget due to increased tonnages from one-off storm cleanup activities, increased tonnages from the delivery of the organisational capital works program, and the reallocation of waste management charges for Council properties from Rates and Annual Charges
Total Income attributable to Operations	11,043	9,441	1,602	21,231	18,882	2,349	21,963	113,935	113,439	-	-	113,439		Revenue is 12% favourable to budget
Operating Expenses														
Employee Costs	414	423	9	750	769	19	726	5,014	5,051	-	-	5,051	●	
Borrowing Costs	-	-	-	-	-	-	-	1,297	1,139	-	-	1,139	●	
Materials and Services	3,327	3,158	(169)	6,216	6,715	499	5,534	40,813	42,663	-	-	42,663	●	
Depreciation and Amortisation	160	160	-	320	320	-	494	2,924	3,062	-	-	3,062	●	
Other Expenses	2,964	2,426	(538)	5,779	4,852	(927)	4,550	28,659	29,014	-	-	29,014	●	19% (\$927K) unfavourable to budget due to additional waste levy payments incurred resulting from increased waste tonnages presented at the waste facilities. This expenditure is directly offset by the additional income received.
Loss on Disposal	-	-	-	-	-	-	-	65	-	-	-	-		
Internal Expenses	374	462	87	720	923	203	897	6,858	5,636	-	-	5,636	●	
Overheads	-	-	-	-	-	-	3,015	12,444	-	-	-	-		
Total Expenses attributable to Operations	7,239	6,628	(611)	13,784	13,579	(206)	15,217	98,076	86,566	-	-	86,566		Expenditure is 1.5% unfavourable to budget due to increased waste levy payable on increased tipping tonnages and resulting income.
Operating Result after Overheads and before Capital Amounts	3,804	2,813	991	7,446	5,303	2,143	6,746	15,860	26,874	-	-	26,874		The Waste and Resource Recovery Unit is performing favourably to budget with a positive variance of \$2.1M primarily due to increased waste tonnages presented to Councils waste facilities.
Capital Grants	-	-	-	-	-	-	-	25	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	25	-	-	-	-		
Net Operating Result	3,804	2,813	991	7,446	5,303	2,143	6,746	15,884	26,874	-	-	26,874		

03.06. Facilities and Asset Management Operating Statement

August 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	4	3	1	4	6	(2)	6	44	34	-	-	34	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	1	2	-	-	2		
Internal Revenue	63	88	(25)	109	176	(67)	52	924	1,058	-	-	1,058	●	Internal revenue is tracking behind schedule due to the lower than expected maintenance requests for buildings.
Total Income attributable to Operations	67	91	(24)	114	182	(68)	58	970	1,094	-	-	1,094		Revenue for Facilities and Asset Management achieved 62.4% of the Year to Date Budget.
Operating Expenses														
Employee Costs	372	552	181	699	880	181	692	4,639	5,423	-	-	5,423	●	Employee cost savings are the result of current position vacancies.
Borrowing Costs	-	-	-	-	-	-	-	63	-	-	-	-		
Materials and Services	505	409	(96)	854	934	80	473	3,961	5,836	-	-	5,836	●	Expenditure for Materials and Services is below budget due to a low number of requests for maintenance. This lower expenditure offsets a reduction in income received.
Depreciation and Amortisation	173	173	-	353	353	-	495	3,199	3,270	-	-	3,270	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	1,083	-	-	-	-		
Internal Expenses	125	85	(39)	196	171	(25)	357	1,545	1,094	-	-	1,094	●	Expenditure for Internal Expenses is above budget due to an increase in internal expenses attributed to Plant and Fleet. This will be addressed corporately as part of the Q1 plant hire review.
Overheads	-	-	-	-	-	-	(875)	(5,256)	-	-	-	-		
Total Expenses attributable to Operations	1,175	1,220	45	2,102	2,338	236	1,142	9,234	15,623	-	-	15,623		Expenditure for Facilities and Asset Management resulted in 89.9% of the Year to Date Budget.
Operating Result after Overheads and before Capital Amounts	(1,107)	(1,129)	21	(1,989)	(2,156)	167	(1,084)	(8,265)	(14,529)	-	-	(14,529)		Facilities and Asset Management resulted in a positive variance of \$167k to the Year to Date Budget.
Capital Grants	-	-	-	-	-	-	-	306	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	306	-	-	-	-		
Net Operating Result	(1,107)	(1,129)	21	(1,989)	(2,156)	167	(1,084)	(7,959)	(14,529)	-	-	(14,529)		

03.07. Procurement and Project Management Operating Statement

August 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	-	-	-	-	-	-	-	24	18	-	-	18		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	2,919	13,829	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	2,919	13,854	18	-	-	18		
Operating Expenses														
Employee Costs	295	302	7	541	554	13	611	3,911	4,070	-	-	4,070	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	25	18	(7)	8	27	19	2,943	14,118	972	-	-	972	●	
Depreciation and Amortisation	0	0	-	1	1	-	4	4	24	-	-	24		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	57	42	(15)	108	84	(25)	82	489	503	-	-	503	●	Increase in internal expense attributed to increased internal plant hire costs. This will be rectified during the Corporate review of plant hire in Q1.
Overheads	-	-	-	-	-	-	(805)	(4,668)	-	-	-	-		
Total Expenses attributable to Operations	377	362	(15)	658	666	8	2,835	13,854	5,569	-	-	5,569		Expenditure for Procurement and Project Management is tracking at 98.79% to forecasted budget. The variance is attributed to minor savings in materials, services and employee costs
Operating Result after Overheads and before Capital Amounts	(377)	(362)	(15)	(658)	(666)	8	84	(0)	(5,551)	-	-	(5,551)		Procurement and Project Management is tracking at an overall positive variance of \$8k which is predominantly due to minor savings in materials, services and employee costs. Overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(377)	(362)	(15)	(658)	(666)	8	84	(0)	(5,551)	-	-	(5,551)		



Water and Sewer Monthly Financial Reports

August 2022

04. Water and Sewer Operating Statement

August 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	9,634	9,731	(97)	13,607	13,693	(86)	10,844	69,834	88,100	-	-	88,100
User Charges and Fees	7,282	7,552	(271)	13,332	13,781	(449)	12,882	76,561	84,897	-	-	84,897
Other Revenue	6	-	6	346	-	346	38	106	-	-	-	-
Interest	289	193	96	515	386	130	245	1,895	2,384	-	-	2,384
Grants and Contributions	3	-	3	3	-	3	-	55	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-
Other income	-	-	-	-	-	-	-	6	12	-	-	12
Internal Revenue	42	196	(154)	114	392	(278)	155	2,251	2,425	-	-	2,425
Total Income attributable to Operations	17,254	17,671	(417)	27,917	28,251	(334)	24,164	150,753	177,818	-	-	177,818
Operating Expenses												
Employee Costs	1,849	2,800	952	3,682	4,579	897	3,606	25,652	30,636	0	-	30,636
Borrowing Costs	830	754	(75)	1,437	1,410	(27)	1,602	8,742	7,873	0	-	7,873
Materials and Services	2,809	3,083	274	5,064	5,599	535	1,602	15,859	39,287	-	-	39,287
Depreciation and Amortisation	4,966	4,966	-	9,932	9,932	-	10,612	60,892	63,837	-	-	63,837
Other Expenses	30	-	(30)	30	-	(30)	(2)	3,072	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-
Internal Expenses	1,010	1,104	93	2,100	2,092	(8)	3,719	19,656	11,998	-	-	11,998
Overheads	-	-	-	-	-	-	4,786	17,828	-	-	-	-
Total Expenses attributable to Operations	11,494	12,708	1,214	22,246	23,613	1,367	25,926	151,738	153,632	0	-	153,632
Operating Result after Overheads and before Capital Amounts	5,761	4,964	797	5,671	4,638	1,033	(1,763)	(985)	24,187	(0)	-	24,187
Capital Grants	1,421	1,858	(437)	2,009	2,735	(726)	1,002	5,665	20,231	-	-	20,231
Capital Contributions	932	500	432	1,159	1,000	159	418	7,812	6,000	-	-	6,000
Grants and Contributions Capital Received	2,353	2,358	(5)	3,168	3,735	(567)	1,420	13,477	26,231	-	-	26,231
Net Operating Result	8,114	7,322	792	8,839	8,373	466	(343)	12,492	50,417	(0)	-	50,417

04.01. Water and Sewer Executive Operating Statement

August 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	9,634	9,731	(97)	13,607	13,693	(86)	10,844	69,834	88,100	-	-	88,100	●	
User Charges and Fees	7,282	7,552	(271)	13,332	13,781	(449)	12,882	76,561	84,897	-	-	84,897	●	
Other Revenue	6	-	6	346	-	346	38	106	-	-	-	-	●	
Interest	289	193	96	515	386	130	245	1,895	2,384	-	-	2,384	●	
Grants and Contributions	-	-	-	-	-	-	-	45	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	42	196	(154)	114	392	(278)	155	2,251	2,425	-	-	2,425	●	
Total Income attributable to Operations	17,252	17,671	(420)	27,914	28,251	(337)	24,164	150,691	177,806	-	-	177,806		
Operating Expenses														
Employee Costs	119	114	(5)	411	408	(2)	263	2,579	3,376	0	-	3,376	●	
Borrowing Costs	830	754	(75)	1,437	1,410	(27)	1,602	8,742	7,873	0	-	7,873	●	
Materials and Services	100	35	(64)	161	140	(21)	39	902	2,366	-	-	2,366	●	
Depreciation and Amortisation	0	0	-	1	1	-	7	4	893	-	-	893	●	
Other Expenses	30	-	(30)	30	-	(30)	(2)	3,072	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	141	147	6	284	291	7	300	1,745	1,778	-	-	1,778	●	
Overheads	-	-	-	-	-	-	527	2,387	-	-	-	-	●	
Total Expenses attributable to Operations	1,220	1,050	(170)	2,323	2,251	(73)	2,736	19,432	16,286	0	-	16,286		
Operating Result after Overheads and before Capital Amounts	16,032	16,621	(589)	25,591	26,000	(410)	21,427	131,260	161,521	(0)	-	161,521		
Capital Grants	1,421	1,858	(437)	2,009	2,735	(726)	1,002	5,665	20,231	-	-	20,231	●	Actuals includes \$0.0m re Goulburn O&M and \$0.0m re main water upgrade
Capital Contributions	932	500	432	1,159	1,000	159	418	7,767	6,000	-	-	6,000	●	
Grants and Contributions Capital Received	2,353	2,358	(5)	3,168	3,735	(567)	1,420	13,432	26,231	-	-	26,231		
Net Operating Result	18,386	18,980	(594)	28,759	29,735	(977)	22,847	144,692	187,751	(0)	-	187,751		

04.02. WS Planning and Delivery

Operating Statement

August 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	
	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	-	-	-	-	-	-	-	46	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	-	46	-	-	-	-		
Operating Expenses														
Employee Costs	186	266	80	503	453	(50)	370	2,483	4,071	0	-	4,071		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	61	65	5	179	188	9	261	1,083	3,061	-	-	3,061		
Depreciation and Amortisation	54	54	-	107	107	-	640	792	3,651	-	-	3,651		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	28	24	(5)	49	47	(2)	43	250	284	-	-	284		
Overheads	-	-	-	-	-	-	337	680	-	-	-	-		
Total Expenses attributable to Operations	328	409	81	838	795	(43)	1,651	5,289	11,066	0	-	11,066		
Operating Result after Overheads and before Capital Amounts	(328)	(409)	81	(838)	(795)	(43)	(1,651)	(5,243)	(11,066)	(0)	-	(11,066)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(328)	(409)	81	(838)	(795)	(43)	(1,651)	(5,243)	(11,066)	(0)	-	(11,066)		

04.03. WS Operations and Maintenance

Operating Statement



August 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	
	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	-	-	-	-	-	-	-	8	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	-	8	-	-	-	-		
Operating Expenses														
Employee Costs	989	1,763	774	1,773	2,606	832	1,877	13,233	16,319	(0)	-	16,319	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,182	1,619	437	2,239	2,927	688	661	7,430	19,038	-	-	19,038	●	
Depreciation and Amortisation	3,587	3,587	-	7,173	7,173	-	1,474	43,535	43,378	-	-	43,378	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-		
Internal Expenses	478	485	7	993	963	(29)	2,258	10,553	5,746	-	-	5,746	●	
Overheads	-	-	-	-	-	-	-	1,220	10,023	-	-	-	●	
Total Expenses attributable to Operations	6,236	7,453	1,217	12,178	13,669	1,491	7,490	84,811	84,480	(0)	-	84,480		
Operating Result after Overheads and before Capital Amounts	(6,236)	(7,453)	1,217	(12,178)	(13,669)	1,491	(7,490)	(84,804)	(84,480)	0	-	(84,480)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	45	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	45	-	-	-	-		
Net Operating Result	(6,236)	(7,453)	1,217	(12,178)	(13,669)	1,491	(7,490)	(84,758)	(84,480)	0	-	(84,480)		

04.04. WS Headworks and Treatment

Operating Statement



August 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	3	-	3	3	-	3	-	3	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	6	12	-	-	12		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	3	-	3	3	-	3	-	8	12	-	-	12		
Operating Expenses														
Employee Costs	555	658	103	996	1,112	116	1,096	7,356	6,870	-	-	6,870	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,467	1,364	(103)	2,485	2,344	(141)	641	6,444	14,823	-	-	14,823	●	
Depreciation and Amortisation	1,326	1,326	-	2,651	2,651	-	8,491	16,561	15,916	-	-	15,916	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	363	448	86	774	790	16	1,117	7,108	4,191	-	-	4,191	●	
Overheads	-	-	-	-	-	-	2,703	4,738	-	-	-	-	●	
Total Expenses attributable to Operations	3,710	3,796	86	6,906	6,897	(9)	14,049	42,207	41,800	-	-	41,800		
Operating Result after Overheads and before Capital Amounts	(3,707)	(3,796)	88	(6,904)	(6,897)	(6)	(14,049)	(42,199)	(41,788)	-	-	(41,788)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(3,707)	(3,796)	88	(6,904)	(6,897)	(6)	(14,049)	(42,199)	(41,788)	-	-	(41,788)		



Environment and Planning Monthly Financial Reports

August 2022

05. Environment and Planning Operating Statement

August 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	1,336	727	610	3,136	2,664	471	2,903	20,342	21,094	-	-	21,094
Other Revenue	452	567	(115)	681	848	(167)	837	6,271	5,505	-	-	5,505
Interest	0	-	0	0	-	0	0	1	-	-	-	-
Grants and Contributions	344	27	317	517	229	287	192	3,370	5,434	-	100	5,534
Gain on Disposal	-	-	-	1,034	1,100	(66)	-	24,874	5,294	-	-	5,294
Other income	599	401	198	656	798	(142)	1,475	4,744	5,206	-	-	5,206
Internal Revenue	35	27	7	69	55	15	22	227	327	-	-	327
Total Income attributable to Operations	2,766	1,749	1,017	6,092	5,694	398	5,430	59,828	42,861	-	100	42,961
Operating Expenses												
Employee Costs	3,072	3,157	85	5,485	5,530	45	4,432	32,401	34,756	0	-	34,756
Borrowing Costs	15	2	(13)	15	3	(12)	-	71	20	-	-	20
Materials and Services	2,412	805	(1,607)	3,578	2,652	(926)	1,080	19,971	28,570	-	-	28,570
Depreciation and Amortisation	387	387	-	776	776	-	777	13,463	4,561	-	-	4,561
Other Expenses	28	35	7	54	56	2	32	5,769	6,492	-	100	6,592
Loss on Disposal	-	-	-	-	-	-	-	178	-	-	-	-
Internal Expenses	1,589	390	(1,199)	2,668	784	(1,884)	1,232	7,284	5,069	-	-	5,069
Overheads	-	-	-	-	-	-	1,729	9,549	-	-	-	-
Total Expenses attributable to Operations	7,504	4,776	(2,728)	12,577	9,802	(2,775)	9,281	88,687	79,468	0	100	79,568
Operating Result after Overheads and before Capital Amounts	(4,738)	(3,027)	(1,711)	(6,485)	(4,108)	(2,377)	(3,851)	(28,859)	(36,607)	(0)	-	(36,607)
Capital Grants	-	11	(11)	-	11	(11)	1	339	1,254	81	-	1,334
Capital Contributions	1,699	1,179	520	2,174	2,357	(183)	984	15,319	14,143	-	-	14,143
Grants and Contributions Capital Received	1,699	1,189	510	2,174	2,368	(194)	985	15,658	15,396	81	-	15,477
Net Operating Result	(3,039)	(1,838)	(1,201)	(4,311)	(1,740)	(2,571)	(2,866)	(13,201)	(21,211)	81	-	(21,130)

05.01. Environment and Planning Executive

Operating Statement

August 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	
	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	61	59	(1)	93	95	1	89	789	669	-	-	669	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1	(9)	(10)	1	1	0	1	21	35	-	-	35	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	-	(1)	(1)	1	2	1	6	15	38	-	-	38	●	
Overheads	-	-	-	-	-	-	(111)	(825)	-	-	-	-		
Total Expenses attributable to Operations	61	49	(12)	96	98	3	(15)	-	743	-	-	743		
Operating Result after Overheads and before Capital Amounts	(61)	(49)	(12)	(96)	(98)	3	15	-	(743)	-	-	(743)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(61)	(49)	(12)	(96)	(98)	3	15	-	(743)	-	-	(743)		

05.02. Development Assessment Operating Statement

August 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	629	24	605	1,123	668	455	1,225	6,788	7,730	-	-	7,730		
Other Revenue	21	-	21	35	16	19	1	109	16	-	-	16		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	155	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	(1)	-	-	-	-	-		
Total Income attributable to Operations	650	24	626	1,158	683	475	1,225	7,051	7,746	-	-	7,746		
Operating Expenses														
Employee Costs	838	1,125	288	1,430	1,836	406	1,287	9,035	10,707	-	-	10,707		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	(17)	(87)	(70)	(15)	(17)	(2)	3	1,553	1,447	-	-	1,447		The variance will be resolved by year end.
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	54	41	(13)	103	82	(21)	79	454	494	-	-	494		Internal expenses slightly higher than anticipated as a result of costs associated with plant and equipment.
Overheads	-	-	-	-	-	-	488	3,983	-	-	-	-		
Total Expenses attributable to Operations	875	1,080	205	1,518	1,902	384	1,857	15,025	12,648	-	-	12,648		
Operating Result after Overheads and before Capital Amounts	(225)	(1,056)	831	(360)	(1,218)	858	(632)	(7,973)	(4,901)	-	-	(4,901)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	0	-	0	0	-	0	-	136	-	-	-	-		
Grants and Contributions Capital Received	0	-	0	0	-	0	-	136	-	-	-	-		
Net Operating Result	(225)	(1,056)	831	(360)	(1,218)	859	(632)	(7,838)	(4,901)	-	-	(4,901)		

05.03. Strategic Planning Operating Statement

August 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	30	13	16	31	27	4	5	214	162	-	-	162		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	2	(2)	-	3	(3)	-	17	20	-	-	20		No grants received to date, applications currently being prepared
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	30	15	15	31	30	0	5	231	182	-	-	182		
Operating Expenses														
Employee Costs	265	376	110	489	602	113	513	3,541	4,027	-	-	4,027		
Borrowing Costs	15	2	(13)	15	3	(12)	-	39	20	-	-	20		Borrowing costs calculated quarterly (August), likely to be zero for next two months
Materials and Services	24	59	35	25	118	93	2	607	1,062	-	-	1,062		
Depreciation and Amortisation	1	1	-	1	1	-	1	7	3	-	-	3		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	15	14	(1)	27	28	1	28	148	168	-	-	168		
Overheads	-	-	-	-	-	-	180	33	-	-	-	-		
Total Expenses attributable to Operations	319	451	132	557	752	196	723	4,375	5,280	-	-	5,280		
Operating Result after Overheads and before Capital Amounts	(290)	(436)	146	(526)	(722)	196	(718)	(4,144)	(5,099)	-	-	(5,099)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	1,699	1,179	520	2,174	2,357	(183)	984	13,719	14,143	-	-	14,143		Strong result for the month, YTD slightly behind due to variabilities in construction market.
Grants and Contributions Capital Received	1,699	1,179	520	2,174	2,357	(183)	984	13,719	14,143	-	-	14,143		
Net Operating Result	1,409	743	667	1,648	1,635	13	266	9,575	9,044	-	-	9,044		

05.04. Environmental Management Operating Statement

August 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	42	30	12	87	63	25	73	494	372	-	-	372		
Other Revenue	-	(15)	15	-	-	-	7	55	55	-	-	55		
Interest	0	-	0	0	-	0	0	0	-	-	-	-		
Grants and Contributions	265	-	265	389	124	265	107	1,564	3,181	-	100	3,281		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	20	17	3	44	34	10	2	102	207	-	-	207		
Total Income attributable to Operations	327	32	295	521	221	300	188	2,214	3,814	-	100	3,914		
Operating Expenses														
Employee Costs	579	671	93	1,020	1,120	100	1,079	7,218	7,805	-	-	7,805		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	250	(155)	(405)	365	644	280	216	4,551	10,639	-	-	10,639		
Depreciation and Amortisation	48	48	-	96	96	-	146	8,024	650	-	-	650		
Other Expenses	4	8	4	8	8	-	-	111	25	-	100	125		
Loss on Disposal	-	-	-	-	-	-	-	79	-	-	-	-		
Internal Expenses	158	146	(11)	318	293	(25)	284	1,922	1,757	-	-	1,757		
Overheads	-	-	-	-	-	-	881	3,347	-	-	-	-		
Total Expenses attributable to Operations	1,038	718	(320)	1,806	2,161	355	2,606	25,252	20,876	-	100	20,976		
Operating Result after Overheads and before Capital Amounts	(711)	(686)	(25)	(1,285)	(1,940)	655	(2,418)	(23,038)	(17,062)	-	-	(17,062)		
Capital Grants	-	-	-	-	-	-	1	283	754	-	-	754		
Capital Contributions	-	-	-	-	-	-	-	87	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	1	370	754	-	-	754		
Net Operating Result	(711)	(686)	(25)	(1,285)	(1,940)	655	(2,416)	(22,668)	(16,309)	-	-	(16,309)		

Related to Plant and Fleet. Offset by favourable Plant and Fleet Internal Income in that Unit.

05.05. Environmental Compliance Services

Operating Statement

August 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	35	28	7	739	755	(16)	726	1,268	1,792	-	-	1,792	●	Public Health Inspections and charges slightly down against budget. Should improve as the financial year progresses. Offset by other revenue.
Other Revenue	405	349	57	602	561	41	405	3,882	2,552	-	-	2,552	●	
Interest	-	-	-	-	-	-	0	0	-	-	-	-		
Grants and Contributions	78	25	54	126	100	26	77	1,604	2,217	-	-	2,217	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	(1)	-	(1)	(5)	-	(5)	(1)	149	191	-	-	191	●	Outdoor Dining Approvals and charges slightly down against budget. Should improve as the financial year progresses. Offset by other revenue.
Internal Revenue	15	10	5	25	20	5	20	124	121	-	-	121	●	
Total Income attributable to Operations	533	411	121	1,487	1,436	51	1,227	7,027	6,872	-	-	6,872		
Operating Expenses														
Employee Costs	1,062	581	(481)	1,989	1,341	(649)	988	8,073	7,700	-	-	7,700	●	Increase in employee expenses due to recovery efforts associated with the July Storm Event costed to this Unit. Potential to recover some expenses through disaster claims.
Borrowing Costs	-	-	-	-	-	-	-	5	-	-	-	-		
Materials and Services	1,598	319	(1,278)	2,209	729	(1,480)	352	4,732	4,028	-	-	4,028	●	Increase in materials expenses due to recovery efforts associated with the July Storm Event costed to this Unit. Slight increase in RFS-related plant and equipment and facilities maintenance expenses against budget. Potential to recover some expenses through disaster claims.
Depreciation and Amortisation	31	31	-	62	62	-	62	416	375	-	-	375	●	
Other Expenses	-	-	-	-	-	-	-	5,115	5,816	-	-	5,816		
Loss on Disposal	-	-	-	-	-	-	-	32	-	-	-	-		
Internal Expenses	1,030	128	(903)	1,862	256	(1,606)	363	3,046	1,568	-	-	1,568	●	Increase in other internal expenses due to recovery efforts associated with the July Storm Event costed to this Unit. Slight increase in RFS related expenses against predictions. Potential to recover some expenses through disaster claims.
Overheads	-	-	-	-	-	-	(184)	51	-	-	-	-		
Total Expenses attributable to Operations	3,721	1,059	(2,662)	6,122	2,387	(3,735)	1,581	21,471	19,488	-	-	19,488		
Operating Result after Overheads and before Capital Amounts	(3,188)	(648)	(2,540)	(4,636)	(951)	(3,685)	(354)	(14,444)	(12,615)	-	-	(12,615)		
Capital Grants	-	11	(11)	-	11	(11)	-	45	-	81	-	81	●	Upgrade to RFS Charmhaven Emergency Operations Centre behind schedule and planned expenditure not realised. Will be addressed over coming months.
Capital Contributions	-	-	-	-	-	-	-	1,378	-	-	-	-		
Grants and Contributions Capital Received	-	11	(11)	-	11	(11)	-	1,423	-	81	-	81		
Net Operating Result	(3,188)	(637)	(2,551)	(4,636)	(941)	(3,695)	(354)	(13,020)	(12,615)	81	-	(12,535)		

05.06. Economic Development and Property Operating Statement

August 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	600	631	(31)	1,156	1,152	3	874	11,579	11,039	-	-	11,039	●	Revenue receiving delayed due to transition in management to Valerie Lee
Other Revenue	27	234	(207)	44	271	(227)	424	2,226	2,882	-	-	2,882	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	1	1	(0)	2	2	(0)	9	30	16	-	-	16	●	Proceed on sale slightly down on budget but will be made up with additional sales throughout the year
Gain on Disposal	-	-	-	1,034	1,100	(66)	-	24,874	5,294	-	-	5,294	●	
Other Income	600	401	199	660	798	(138)	1,476	4,595	5,016	-	-	5,016	●	
Internal Revenue	-	-	-	-	-	-	1	1	-	-	-	-		Commercial rental income is behind on budget due to timing of payments. This will be balanced out in the coming months
Total Income attributable to Operations	1,228	1,267	(40)	2,896	3,324	(428)	2,784	43,304	24,246	-	-	24,246		
Operating Expenses														
Employee Costs	268	345	77	464	537	73	476	3,745	3,847	0	-	3,847	●	
Borrowing Costs	-	-	-	-	-	-	-	27	-	-	-	-		
Materials and Services	557	677	120	993	1,176	183	507	8,508	11,360	-	-	11,360	●	
Depreciation and Amortisation	308	308	-	617	617	-	567	5,015	3,533	-	-	3,533	●	
Other Expenses	24	27	3	47	48	2	32	543	651	-	-	651	●	
Loss on Disposal	-	-	-	-	-	-	-	67	-	-	-	-		
Internal Expenses	333	62	(271)	357	123	(234)	471	1,698	1,043	-	-	1,043	●	Internal charges for rates and waste collection have been received a month earlier than budgeted and will balance out in
Overheads	-	-	-	-	-	-	475	2,961	-	-	-	-		
Total Expenses attributable to Operations	1,490	1,419	(71)	2,477	2,501	24	2,529	22,563	20,433	0	-	20,433		
Operating Result after Overheads and before Capital Amounts	(262)	(152)	(111)	418	823	(404)	255	20,741	3,813	(0)	-	3,813		
Capital Grants	-	-	-	-	-	-	-	10	500	-	-	500		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	10	500	-	-	500		
Net Operating Result	(262)	(152)	(111)	418	823	(404)	255	20,751	4,313	(0)	-	4,313		



Corporate Services Monthly Financial Reports

August 2022

06. Corporate Services Operating Statement

August 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	157	130	27	311	260	51	381	1,957	1,563	-	-	1,563
Other Revenue	138	18	120	141	36	105	44	2,501	218	-	-	218
Interest	1	-	1	1	-	1	-	-	-	-	-	-
Grants and Contributions	148	149	(1)	325	298	27	269	1,781	1,790	-	-	1,790
Gain on Disposal	-	-	-	-	-	-	-	1,136	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	3,695	3,334	361	7,086	6,667	419	5,985	38,892	40,004	-	-	40,004
Total Income attributable to Operations	4,139	3,631	508	7,865	7,262	602	6,678	46,267	43,575	-	-	43,575
Operating Expenses												
Employee Costs	2,606	3,427	821	4,627	5,629	1,002	4,709	31,953	35,706	(0)	-	35,706
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-
Materials and Services	3,560	3,550	(10)	10,548	11,100	552	9,264	45,369	42,081	-	618	42,699
Depreciation and Amortisation	1,064	1,064	-	2,133	2,133	-	2,200	13,467	15,404	-	(350)	15,054
Other Expenses	(1)	-	1	(1)	-	1	-	0	15	-	-	15
Loss on Disposal	-	-	-	-	-	-	-	1,443	-	-	-	-
Internal Expenses	397	315	(82)	744	630	(114)	606	3,604	3,777	-	-	3,777
Overheads	-	-	-	-	-	-	(12,850)	(49,569)	-	-	-	-
Total Expenses attributable to Operations	7,626	8,356	729	18,051	19,492	1,440	3,928	46,267	96,984	(0)	268	97,252
Operating Result after Overheads and before Capital Amounts	(3,487)	(4,724)	1,237	(10,187)	(12,229)	2,043	2,750	0	(53,409)	0	(268)	(53,677)
Capital Grants	-	-	-	-	-	-	-	116	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	116	-	-	-	-
Net Operating Result	(3,487)	(4,724)	1,237	(10,187)	(12,229)	2,043	2,750	117	(53,409)	0	(268)	(53,677)

06.01. Corporate Services Executive Operating Statement



August 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	
	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	49	71	23	91	114	23	104	714	706	0	-	706	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	161	163	2	161	164	3	-	752	659	-	18	677	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	3	1	(2)	5	2	(3)	2	10	11	-	-	11	●	
Overheads	-	-	-	-	-	-	(125)	(1,477)	-	-	-	-		
Total Expenses attributable to Operations	212	235	23	257	280	23	(20)	-	1,377	0	18	1,395		
Operating Result after Overheads and before Capital Amounts	(212)	(235)	23	(257)	(280)	23	20	-	(1,377)	(0)	(18)	(1,395)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(212)	(235)	23	(257)	(280)	23	20	-	(1,377)	(0)	(18)	(1,395)		

06.02. Finance

Operating Statement



August 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	
	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	-	-	-	-	-	-	1	4	-	-	-	-		
Interest	1	-	1	1	-	1	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	1	-	1	1	-	1	1	4	-	-	-	-		
Operating Expenses														
Employee Costs	410	552	142	743	882	139	766	5,489	5,375	(0)	-	5,375	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	421	513	92	695	815	121	765	4,797	4,723	-	-	4,723	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	(1)	-	1	(1)	-	1	-	0	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	709	-	-	-	-		
Internal Expenses	4	10	7	6	21	15	20	90	124	-	-	124	●	
Overheads	-	-	-	-	-	-	(1,589)	(11,082)	-	-	-	-		
Total Expenses attributable to Operations	833	1,075	242	1,442	1,718	276	(36)	4	10,222	(0)	-	10,222		
Operating Result after Overheads and before Capital Amounts	(832)	(1,075)	243	(1,442)	(1,718)	277	37	0	(10,222)	0	-	(10,222)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(832)	(1,075)	243	(1,442)	(1,718)	277	37	0	(10,222)	0	-	(10,222)		

06.03. People and Culture

Operating Statement

August 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	
	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	451	656	205	793	998	205	883	6,214	6,342	(0)	-	6,342	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	122	139	17	199	244	45	160	1,390	1,706	-	-	1,706	●	
Depreciation and Amortisation	-	-	-	-	-	-	1	4	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	15	-	-	15	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	17	14	(3)	26	28	2	33	179	168	-	-	168	●	
Overheads	-	-	-	-	-	-	(1,374)	(7,787)	-	-	-	-	●	
Total Expenses attributable to Operations	591	809	218	1,019	1,270	252	(297)	-	8,231	(0)	-	8,231		
Operating Result after Overheads and before Capital Amounts	(591)	(809)	218	(1,019)	(1,270)	252	297	-	(8,231)	0	-	(8,231)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(591)	(809)	218	(1,019)	(1,270)	252	297	-	(8,231)	0	-	(8,231)		

06.04. Information and Technology Operating Statement

August 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	156	129	27	311	258	53	373	1,938	1,550	-	-	1,550	●	
Other Revenue	1	0	1	3	1	2	1	23	4	-	-	4	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	279	(279)	-	558	(558)	555	2,222	3,349	-	-	3,349	●	
Total Income attributable to Operations	158	409	(251)	314	817	(503)	929	4,182	4,903	-	-	4,903	●	Internal recharges methodology has been changed -Pending Q1 budget adjustment.
Operating Expenses														
Employee Costs	587	731	144	1,049	1,204	155	1,004	7,228	8,851	0	-	8,851	●	
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-	●	
Materials and Services	1,080	1,296	215	3,144	3,326	182	2,272	17,290	17,236	-	350	17,586	●	
Depreciation and Amortisation	593	593	-	1,190	1,190	-	1,016	5,498	6,451	-	(350)	6,101	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	4	16	12	8	31	24	31	136	186	-	-	186	●	
Overheads	-	-	-	-	-	-	(4,876)	(25,971)	-	-	-	-	●	
Total Expenses attributable to Operations	2,264	2,635	371	5,390	5,752	361	(554)	4,182	32,725	0	(0)	32,725		
Operating Result after Overheads and before Capital Amounts	(2,106)	(2,226)	120	(5,076)	(4,934)	(142)	1,483	0	(27,822)	(0)	0	(27,822)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(2,106)	(2,226)	120	(5,076)	(4,934)	(142)	1,483	0	(27,822)	(0)	0	(27,822)		

06.06. Governance Risk and Legal

Operating Statement



August 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	
	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	1	(1)	(0)	2	(2)	8	19	13	-	-	13	●	
Other Revenue	112	-	112	112	-	112	9	1,870	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	112	1	111	111	2	109	17	1,890	13	-	-	13		
Operating Expenses														
Employee Costs	536	522	(14)	890	1,044	154	857	4,497	5,802	(0)	-	5,802	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	260	276	16	3,442	3,902	460	4,351	6,134	7,130	-	-	7,130	●	
Depreciation and Amortisation	1	1	-	1	1	-	1	8	8	-	-	8	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	56	-	-	-	-	●	
Internal Expenses	4	7	3	11	15	4	14	67	90	-	-	90	●	
Overheads	-	-	-	-	-	-	(7,447)	(8,873)	-	-	-	-	●	
Total Expenses attributable to Operations	801	807	5	4,344	4,962	619	(2,224)	1,890	13,030	(0)	-	13,030		
Operating Result after Overheads and before Capital Amounts	(689)	(805)	116	(4,232)	(4,960)	728	2,241	0	(13,017)	0	-	(13,017)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(689)	(805)	116	(4,232)	(4,960)	728	2,241	0	(13,017)	0	-	(13,017)		

06.05. Plant and Fleet Operating Statement

August 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	(0)	-	-	-	-	●	
Other Revenue	25	18	7	27	36	(9)	32	604	214	-	-	214	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	148	149	(1)	325	298	27	269	1,781	1,790	-	-	1,790	●	
Gain on Disposal	-	-	-	-	-	-	-	1,136	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	3,695	3,055	641	7,086	6,109	977	5,429	36,671	36,655	-	-	36,655	●	
Total Income attributable to Operations	3,869	3,222	647	7,438	6,443	995	5,730	40,191	38,658	-	-	38,658		
Operating Expenses														
Employee Costs	573	894	320	1,062	1,386	325	1,095	7,810	8,631	(0)	-	8,631	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	1,516	1,164	(352)	2,907	2,648	(259)	1,716	15,006	10,627	-	250	10,877	●	Variance due to higher than expected fuel and external contractor expense, partially offset by reduced employee expense.
Depreciation and Amortisation	470	470	-	942	942	-	1,181	7,956	8,945	-	-	8,945	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	678	-	-	-	-	●	
Internal Expenses	365	266	(99)	689	533	(156)	505	3,121	3,197	-	-	3,197	●	Variance associated to Plant Pool civil support operations offset via internal Plant Pool recovery income (internal revenue)
Overheads	-	-	-	-	-	-	2,561	5,621	-	-	-	-	●	
Total Expenses attributable to Operations	2,925	2,795	(130)	5,600	5,509	(90)	7,058	40,191	31,400	(0)	250	31,650		
Operating Result after Overheads and before Capital Amounts	944	427	517	1,839	934	905	(1,328)	-	7,259	0	(250)	7,009		
Capital Grants	-	-	-	-	-	-	-	116	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	116	-	-	-	-		
Net Operating Result	944	427	517	1,839	934	905	(1,328)	116	7,259	0	(250)	7,009		