

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 July 2022



# Table of Contents

**Monthly Finance Report July 2022**..... **3**

Consolidated and Fund ..... 15

Chief Executive Officer ..... 22

Community and Recreation Services ..... 25

Infrastructure Services ..... 34

Water and Sewer..... 43

Environment and Planning..... 49

Corporate Services ..... 56



Central Coast Council  
Monthly Finance Report  
July 2022

Peter Correy  
17 August 2022





Financial Performance

Author: Peter Correy

Monthly Finance Report July 2022

Date: 17 August 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 July 2022

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

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

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

### Consolidated Trading Summary

	YTD				Year End Forecast	Original Full Year Budget
	Actuals	Current Budget	Variance	Variance		
	'000s	'000s	'000s	%		'000s
Operating Revenue	46,681	44,376	2,306	5.2%	653,481	650,837
Operating Expense	48,153	50,710	2,557	5.0%	649,017	646,373
Operating Surplus/(Deficit)	(1,471)	(6,335)	4,863		4,463	4,463
Capital Revenue	1,490	3,136	(1,646)	-52.5%	75,883	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	1,052	(2,099)	3,151	(150.1%)	85,640	85,640
Work in Progress	5,594	10,277	4,683	45.6%	176,537	176,537
Total Capital Expenditure	5,594	10,277	4,683		176,537	176,537

### Water and Sewer Trading Summary

	YTD				Year End Forecast	Original Full Year Budget
	Actuals	Current Budget	Variance	Variance		
	'000s	'000s	'000s	%		'000s
Operating Revenue	10,102	10,580	(477)	(4.5%)	177,818	177,818
Operating Expense	10,752	10,905	153	1.4%	153,632	153,632
Operating Surplus/(Deficit)	(649)	(326)	(324)		24,187	24,187
Capital Revenue	815	1,377	(562)	-40.8%	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	165	1,051	(886)	-84.3%	50,417	50,417
Work in Progress	2,436	4,135	1,699	41.1%	62,931	62,931
Total Capital Expenditure	2,436	4,135	1,699		62,931	62,931

## General, Drainage and Waste Trading Summary

	YTD				Year End Forecast	Original Full Year Budget
	Actuals	Current Budget	Variance	Variance		
	'000s	'000s	'000s	%		'000s
Operating Revenue	36,579	33,796	2,783	8.2%	475,662	473,018
Operating Expense	37,401	39,805	2,404	6.0%	495,386	492,742
Operating Surplus/(Deficit)	(822)	(6,009)	5,187		(19,723)	(19,723)
Capital Revenue	675	1,759	(1,084)	-61.6%	49,652	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	887	(3,150)	4,037	-128.2%	35,223	35,223
Work in Progress	3,158	6,142	2,984	48.6%	113,606	113,606
Total Capital Expenditure	3,158	6,142	2,984		113,606	113,606

## Consolidated Entity Summary Commentary

### Net Result

- Net result (including capital revenues) for July 2022 was a surplus of \$1.1M compared to the budget deficit of \$2.1M. July results include \$1.0M gain on sale of Council owned land.
- July's operating surplus (excluding capital revenue and asset sale profit/loss) was a deficit of \$1.5M compared to the budget deficit of \$6.3M.

### Operating Revenue – \$2.3M favourable to budget

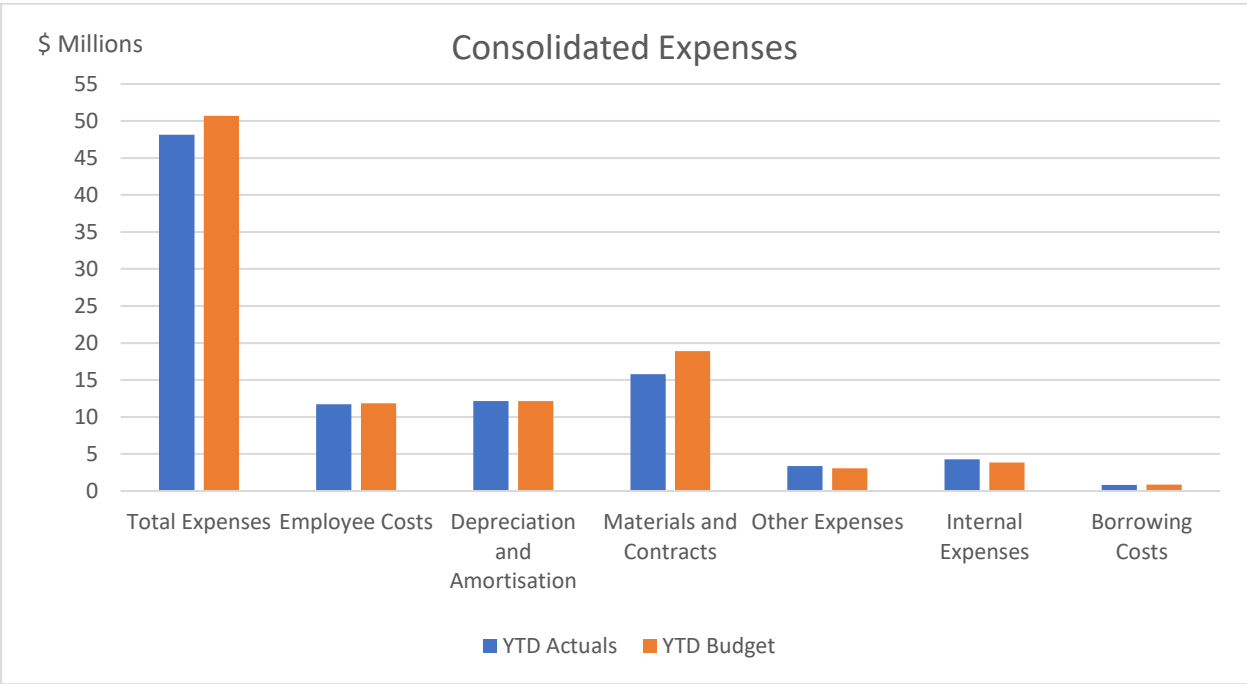
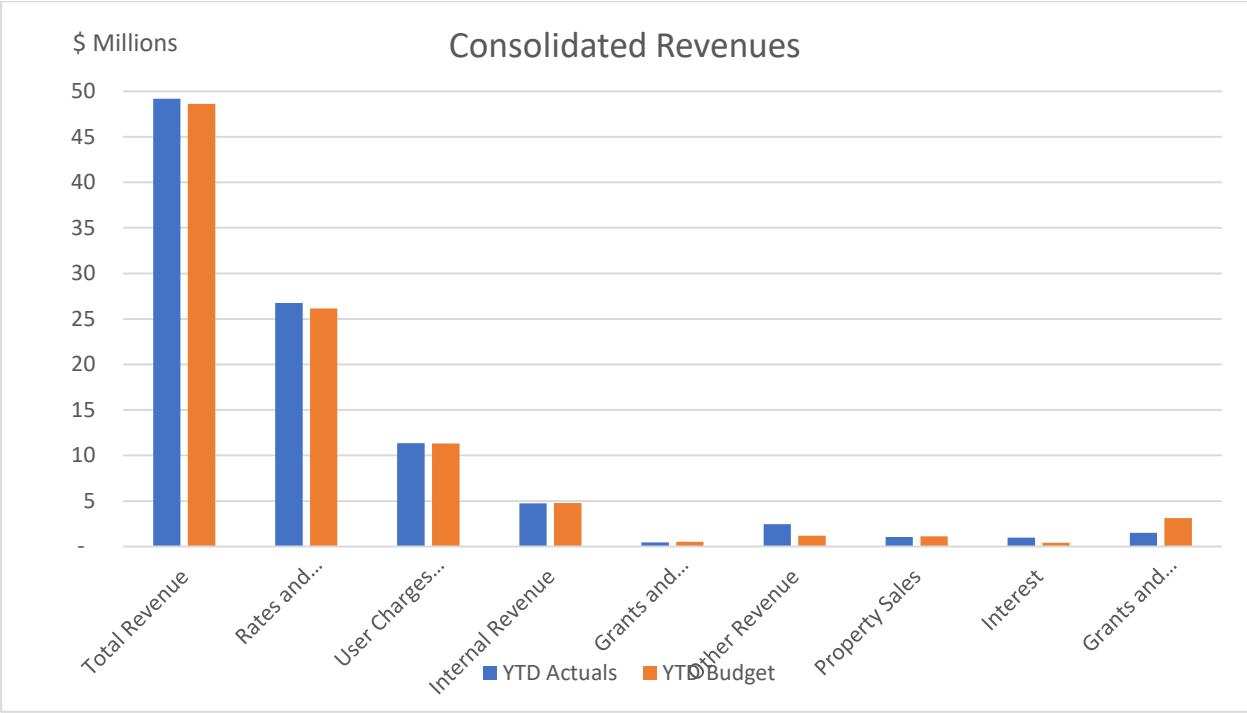
- Rates and annual charges +\$0.6M
- Other revenue +\$1.2M
- Interest +\$0.6M

### Operating Expenses - \$2.6M favourable to budget

- Materials and services +\$3.1M
- Other expenses (\$0.3M)
- Internal expenses (\$0.4M)

### Capital Items - \$1.7M unfavourable to budget

- Grants (\$0.7M)
- Contributions (\$1.0M)



## Summary Consolidated Operational Results

	CURRENT MONTH			YEAR TO DATE				FULL YEAR		
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Operating Income</b>										
Rates and Annual Charges	26,736	26,165	570	26,736	26,165	570	26,196	366,030	390,335	390,335
User Charges and Fees	11,358	11,325	33	11,358	11,325	33	10,169	142,586	145,542	145,542
Other Revenue	2,010	573	1,437	2,010	573	1,437	455	12,854	9,666	9,666
Interest	991	402	589	991	402	589	1,006	5,470	4,890	4,890
Grants and Contributions	432	524	(92)	432	524	(92)	247	47,439	34,046	36,690
Gain on Disposal	1,034	1,100	(66)	1,034	1,100	(66)	-	26,056	5,294	5,294
Other Income	426	616	(190)	426	616	(190)	666	7,909	7,917	7,917
Internal Revenue	4,729	4,771	(41)	4,729	4,771	(41)	5,218	68,662	58,441	58,441
<b>Total Income attributable to Operations</b>	<b>47,715</b>	<b>45,476</b>	<b>2,240</b>	<b>47,715</b>	<b>45,476</b>	<b>2,240</b>	<b>43,957</b>	<b>677,007</b>	<b>656,131</b>	<b>658,775</b>
<b>Operating Expenses</b>										
Employee Costs	11,722	11,869	148	11,722	11,869	148	10,091	162,828	180,750	180,750
Borrowing Costs	821	868	47	821	868	47	958	12,788	11,421	11,421
Materials and Services	15,793	18,903	3,111	15,793	18,903	3,111	12,653	172,867	205,479	208,123
Depreciation and Amortisation	12,137	12,137	-	12,137	12,137	-	12,767	161,543	158,781	158,781
Other Expenses	3,390	3,063	(326)	3,390	3,063	(326)	2,672	50,717	38,252	38,252
Loss on Disposal	-	-	-	-	-	-	-	3,509	-	-
Internal Expenses	4,291	3,870	(422)	4,291	3,870	(422)	4,932	59,947	51,691	51,691
<b>Total Expenses attributable to Operations</b>	<b>48,153</b>	<b>50,710</b>	<b>2,557</b>	<b>48,153</b>	<b>50,710</b>	<b>2,557</b>	<b>44,073</b>	<b>624,198</b>	<b>646,373</b>	<b>649,017</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(438)</b>	<b>(5,235)</b>	<b>4,797</b>	<b>(438)</b>	<b>(5,235)</b>	<b>4,797</b>	<b>(116)</b>	<b>52,809</b>	<b>9,758</b>	<b>9,758</b>
Capital Grants	788	1,457	(669)	788	1,457	(669)	857	34,544	55,740	55,740
Capital Contributions	701	1,679	(977)	701	1,679	(977)	711	25,653	20,143	20,143
<b>Grants and Contributions Capital Received</b>	<b>1,490</b>	<b>3,136</b>	<b>(1,646)</b>	<b>1,490</b>	<b>3,136</b>	<b>(1,646)</b>	<b>1,568</b>	<b>60,197</b>	<b>75,883</b>	<b>75,883</b>
<b>Net Operating Result</b>	<b>1,052</b>	<b>(2,099)</b>	<b>3,151</b>	<b>1,052</b>	<b>(2,099)</b>	<b>3,151</b>	<b>1,452</b>	<b>113,006</b>	<b>85,640</b>	<b>85,640</b>

## Revenue

- Rates and Annual Charges  
Favourable variance of \$0.6M attributable to reduced pensioner rebates and increased bulk service commercial waste income.
- User Charges and Fees  
In line with budget.
- Other Revenue  
Favourable variance of \$1.4M due to mark to market unrealised gain on investments.
- Interest  
Favourable variance of \$0.6M from increased interest rates and increased cash reserves due to improved trading and lower capital expenditure.
- Operating Grants and Contributions  
In line with budget.

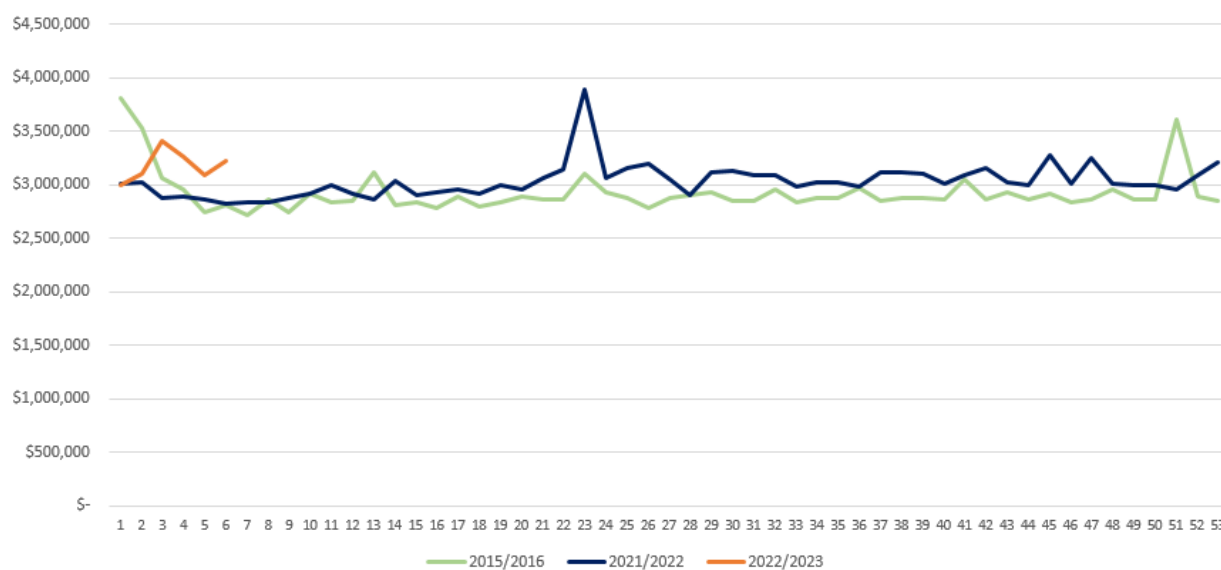


- Gain on disposal of assets  
In line with budget.
- Other income  
Unfavourable variance of \$0.2M. Property lease income down by \$0.3M offset by increased community facility hire income \$0.1M.
- Internal Revenue / Expenditure  
Net unfavourable variance of \$0.5M across internal plant & fleet and internal tipping charges.
- Capital Grants  
Unfavourable variance of \$0.7M due to timing in Transport for NSW user charges for water and sewer infrastructure works.
- Capital Contributions  
Unfavourable variance of \$0.3M for water and sewer Sec. 64 contributions and \$0.7M for Sec 7.11 contributions.

### **Expenditure**

- Employee Costs  
Minor favourable variance to budget. 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 who were eligible for leave payments. These additional costs were taken against the existing employee leave entitlement provisions.
- Materials and Services  
Favourable variance of \$3.1M across all individual expense categories.
- Depreciation and Amortisation  
In line with budget.
- Other Expenses  
Unfavourable variance of \$0.3M due to increased EPA costs from increased waste tonnage received at waste facilities.

Gross Weekly Payroll - 2015/16 v 2021/22 & 2022/23



## Summary Capital Expenditure by Directorate and Funding Source

Council currently has 100 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	440	498	(58)	(11.6%)	27,889
Infrastructure Services	2,154	4,132	(1,978)	(47.9%)	63,186
Water and Sewer	2,436	4,135	(1,699)	(41.1%)	62,931
Environment and Planning	20	105	(85)	(81.0%)	2,828
Corporate Affairs	544	1,407	(863)	(61.3%)	19,703
<b>Total Capital Expenditure</b>	<b>5,594</b>	<b>10,277</b>	<b>(4,683)</b>	<b>(45.6%)</b>	<b>176,537</b>

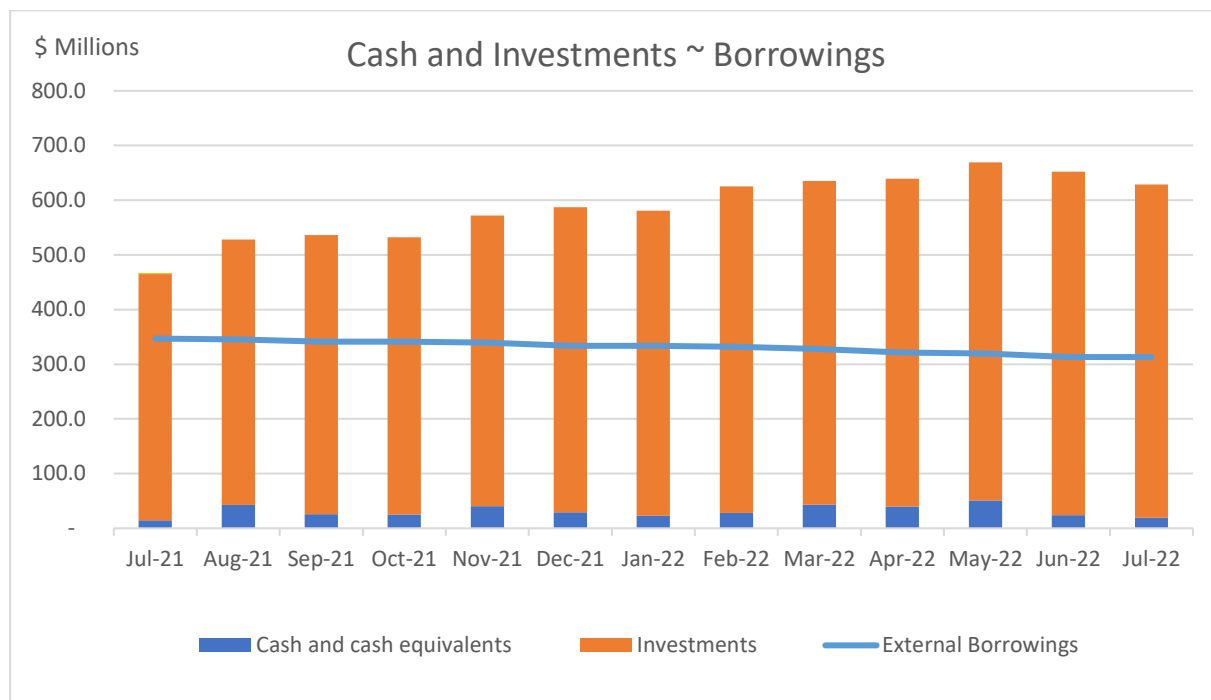
YTD Actuals by funding source				
Department	Grants	Contributions	Restricted Funds	General Revenue
	'000s	'000s	'000s	'000s
Community and Recreation Services	313	10	7	111
Infrastructure Services	693	106	0	1,355
Water and Sewer	577	93	0	1,766
Environment and Planning	0	0	0	19
Corporate Affairs	0	0	111	433
<b>Total Capital Expenditure</b>	<b>1,583</b>	<b>209</b>	<b>118</b>	<b>3,684</b>

## Cash/Investments and Borrowings

Cash balance 31 July is \$629.0M, a decrease of \$23.2M from 30 June.

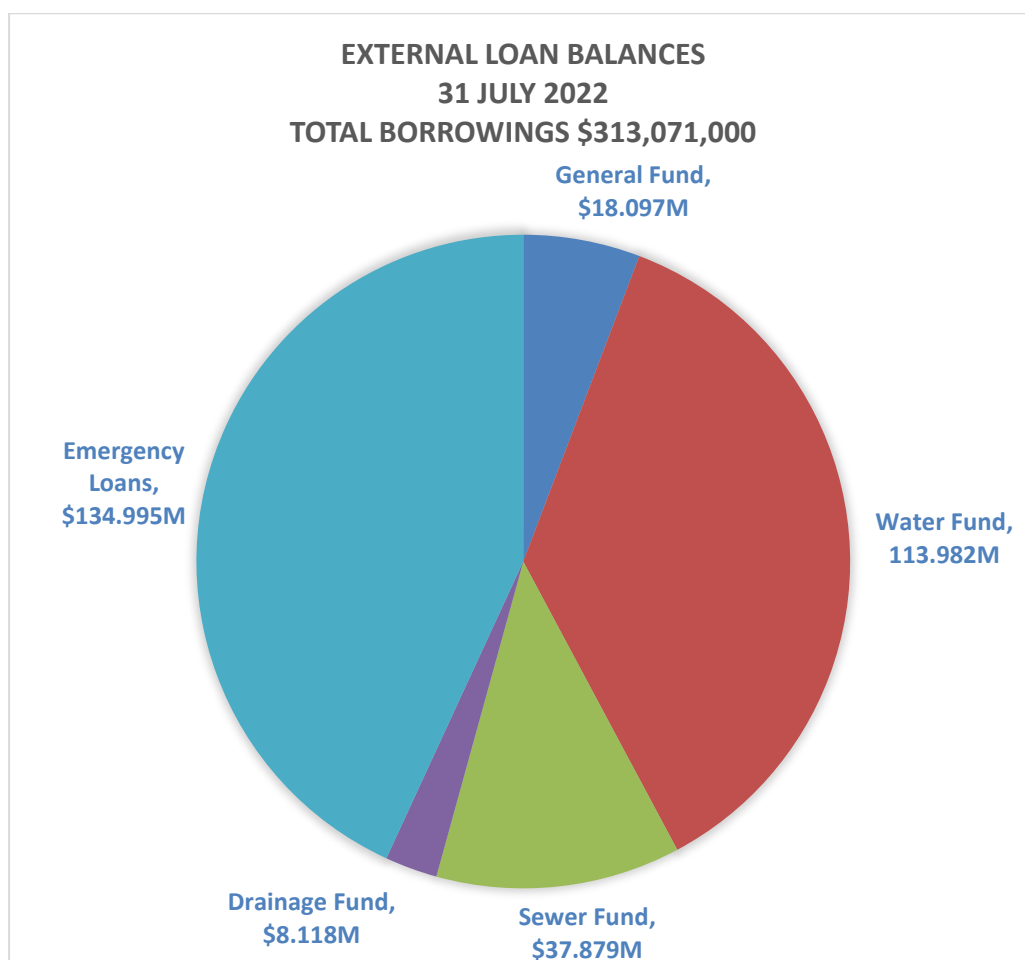
The decrease during July was due to supplier payments. Annual Rates were levied during the month, with first instalment due on 31 August 2022

External borrowings at 31 July were \$313.1M.



EXTERNAL LOAN REPAYMENT SCHEDULE				
Fund	July '22	FY 2023	FY 2024 onwards	Total Loans
	\$'000	\$'000	\$'000	\$'000
General Fund (excl emergency loans)	-	2,900	15,197	18,097
Emergency Loans	278	9,416	125,301	134,995
Water Fund	-	11,090	102,892	113,982
Sewer Fund	-	3,083	34,796	37,879
Drainage Fund	-	720	7,398	8,118
Totals	278	27,209	285,584	313,071

INTERNAL LOAN REPAYMENT SCHEDULE					
Lending Fund	July '22	FY 2023	FY 2024 onwards	Total Loans	Borrowing Fund
	\$'000	\$'000	\$'000	\$'000	
General Fund	-	1,336	18,749	20,085	Water Fund
Sewer Fund	-	419	6,779	7,198	Water Fund
Totals	-	1,755	25,528	27,283	



### Cashflow Summary

Detailed cash flows for the year ending 30 June 2023 are currently being prepared and will be included in the August Monthly Finance Report.

Council's Consolidated and General Fund full year cash flow summaries are tabled below.

Annual Cashflow	Consolidated	General Fund
Opening cash & investments @ 1 July 2022	652,190	404,346
Income receipts (incl Capital grants & contributions)	726,530	426,948
Operational payments	(483,681)	(292,836)
<b>Net operating cash inflow / (outflow)</b>	<b>242,849</b>	<b>134,112</b>
Capital projects payments	(176,509)	(105,274)
Asset sales	24,940	24,940
Investing Activities	(50,000)	(50,000)
Financing repayments	(27,484)	(11,258)
<b>Total cash inflow / (outflow)</b>	<b>13,796</b>	<b>(7,480)</b>
Closing cash & investments @ 30 June 2023	<b>665,986</b>	<b>396,866</b>

## 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.

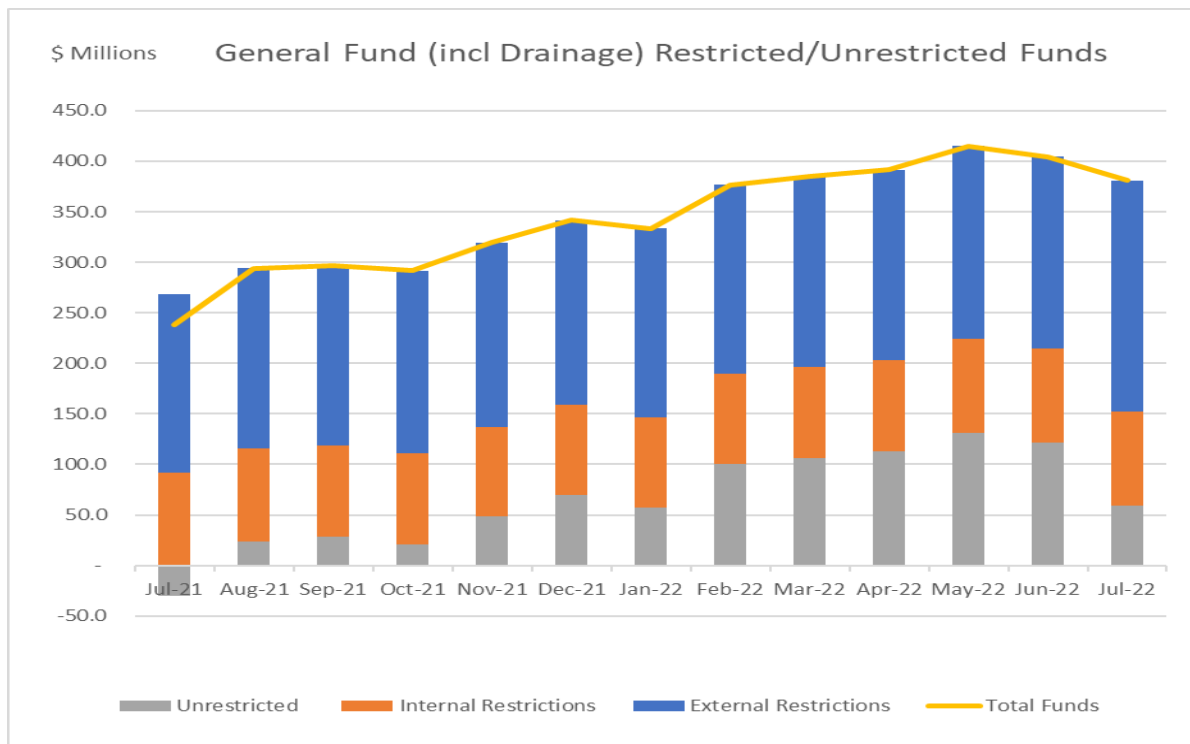
Externally restricted funds include developer contributions of \$195.8M categorised as:

- S7.11 Contributions \$146.1M
- S7.12 Levies \$ 19.2M
- S7.4 Planning agreements \$ 5.7M
- S64 Contributions – Water \$ 6.4M
- S64 Contributions – Sewer \$ 18.4M

Fund	General Fund	Drainage Fund	Total General Fund	Water Fund	Sewer Fund	Domestic Waste Fund
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
External Restricted Funds	191,587	37,749	229,336	11,082	20,618	90,629
Internal Restricted Funds	92,762	20	92,782	908	877	47
<b>Total Restricted Funds</b>	<b>284,349</b>	<b>37,769</b>	<b>322,118</b>	<b>11,990</b>	<b>21,495</b>	<b>90,676</b>
Unrestricted Funds	93,967	(34,855)	59,112	(4,011)	113,205	14,435
<b>Total funds by Fund</b>	<b>378,316</b>	<b>2,914</b>	<b>381,230</b>	<b>7,979</b>	<b>134,700</b>	<b>105,111</b>

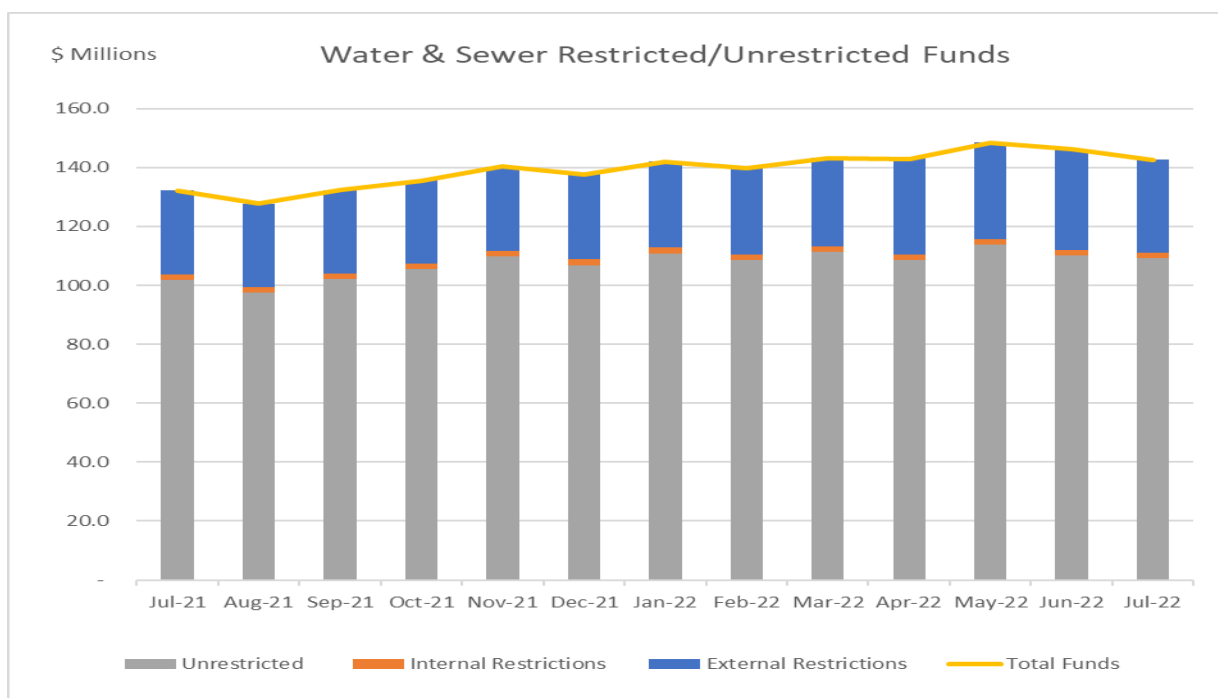
The General Fund unrestricted balance (inclusive of Council's drainage fund) is currently \$94.0M and is available to meet the July 2022 unrestricted funds deficit in Council's Water Fund of \$4.0M.

The table below highlights Council general fund unrestricted cash position including the drainage fund from 1 July 2022.



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 (\$4.0M)
- Sewer \$113.2M







# Consolidated and Fund Monthly Financial Reports

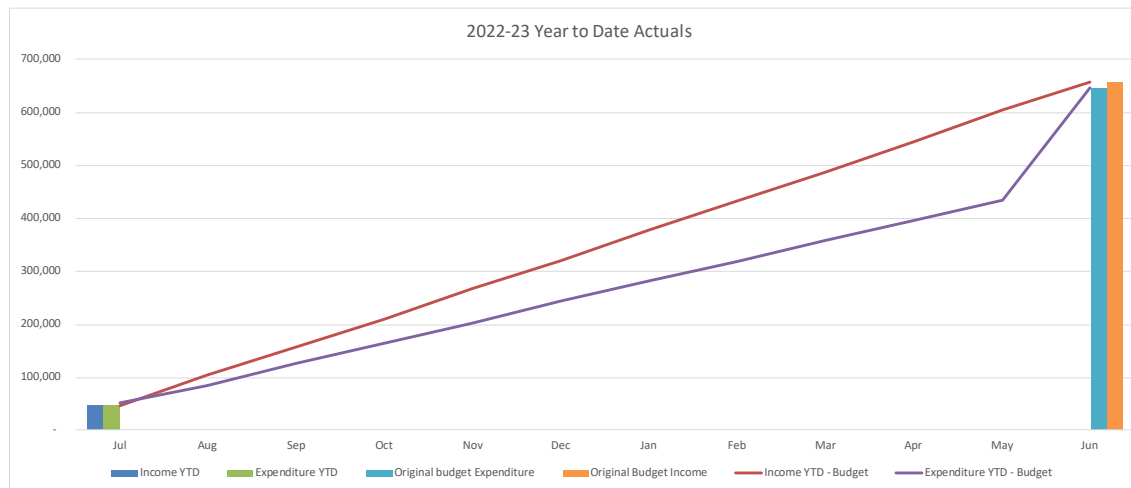
## July 2022

# Consolidated Operating Statement

July 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
<b>Operating Income</b>												
Rates and Annual Charges	26,736	26,165	570	26,736	26,165	570	26,196	366,030	390,335	-	0	390,335
User Charges and Fees	11,358	11,325	33	11,358	11,325	33	10,169	142,586	145,542	-	-	145,542
Other Revenue	2,010	573	1,437	2,010	573	1,437	455	12,854	9,666	-	-	9,666
Interest	991	402	589	991	402	589	1,006	5,470	4,890	-	-	4,890
Grants and Contributions	432	524	(92)	432	524	(92)	247	47,439	34,046	-	2,644	36,690
Gain on Disposal	1,034	1,100	(66)	1,034	1,100	(66)	-	26,056	5,294	-	-	5,294
Other Income	426	616	(190)	426	616	(190)	666	7,909	7,917	-	-	7,917
Internal Revenue	4,729	4,771	(41)	4,729	4,771	(41)	5,218	68,662	58,441	-	-	58,441
<b>Total Income attributable to Operations</b>	<b>47,715</b>	<b>45,476</b>	<b>2,240</b>	<b>47,715</b>	<b>45,476</b>	<b>2,240</b>	<b>43,957</b>	<b>677,007</b>	<b>656,131</b>	-	<b>2,644</b>	<b>658,775</b>
<b>Operating Expenses</b>												
Employee Costs	11,722	11,869	148	11,722	11,869	148	10,091	162,828	180,750	-	-	180,750
Borrowing Costs	821	868	47	821	868	47	958	12,788	11,421	-	-	11,421
Materials and Services	15,793	18,903	3,111	15,793	18,903	3,111	12,653	172,867	205,479	-	2,644	208,123
Depreciation and Amortisation	12,137	12,137	-	12,137	12,137	-	12,767	161,543	158,781	-	-	158,781
Other Expenses	3,390	3,063	(326)	3,390	3,063	(326)	2,672	50,717	38,252	-	-	38,252
Loss on Disposal	-	-	-	-	-	-	-	3,509	-	-	-	-
Internal Expenses	4,291	3,870	(422)	4,291	3,870	(422)	4,932	59,947	51,691	-	-	51,691
Overheads	-	-	-	-	-	-	(0)	(0)	-	-	-	-
<b>Total Expenses attributable to Operations</b>	<b>48,153</b>	<b>50,710</b>	<b>2,557</b>	<b>48,153</b>	<b>50,710</b>	<b>2,557</b>	<b>44,073</b>	<b>624,198</b>	<b>646,373</b>	-	<b>2,644</b>	<b>649,017</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(438)</b>	<b>(5,235)</b>	<b>4,797</b>	<b>(438)</b>	<b>(5,235)</b>	<b>4,797</b>	<b>(116)</b>	<b>52,809</b>	<b>9,758</b>	-	<b>0</b>	<b>9,758</b>
Capital Grants	788	1,457	(669)	788	1,457	(669)	857	34,544	55,740	-	-	55,740
Capital Contributions	701	1,679	(977)	701	1,679	(977)	711	25,653	20,143	-	-	20,143
<b>Grants and Contributions Capital Received</b>	<b>1,490</b>	<b>3,136</b>	<b>(1,646)</b>	<b>1,490</b>	<b>3,136</b>	<b>(1,646)</b>	<b>1,568</b>	<b>60,197</b>	<b>75,883</b>	-	-	<b>75,883</b>
<b>Net Operating Result</b>	<b>1,052</b>	<b>(2,099)</b>	<b>3,151</b>	<b>1,052</b>	<b>(2,099)</b>	<b>3,151</b>	<b>1,452</b>	<b>113,006</b>	<b>85,640</b>	-	<b>0</b>	<b>85,640</b>

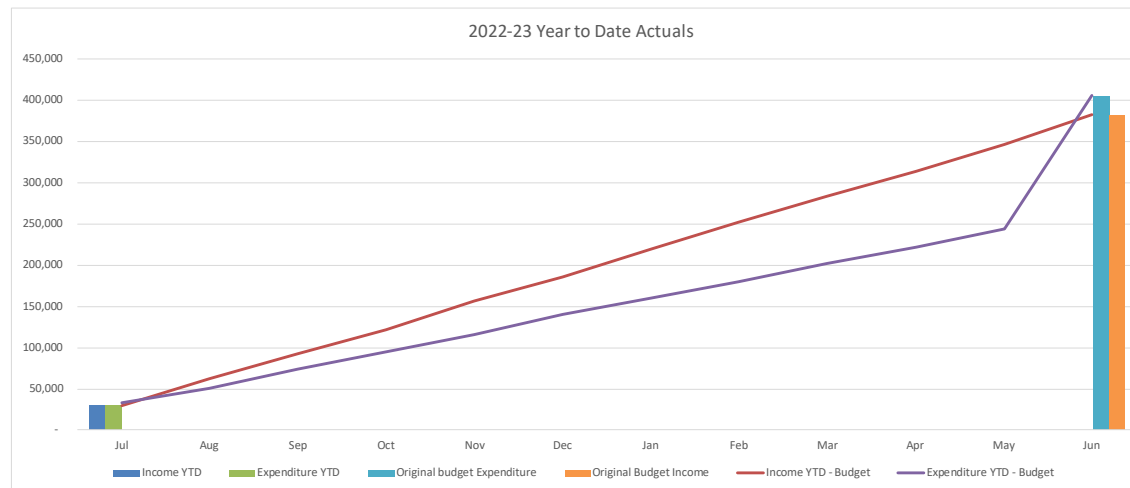


# 10. General Fund Operating Statement

July 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
<b>Operating Income</b>												
Rates and Annual Charges	17,051	17,058	(8)	17,051	17,058	(8)	13,917	204,122	206,963	-	0	206,963
User Charges and Fees	5,306	5,097	210	5,306	5,097	210	4,191	63,642	60,645	-	-	60,645
Other Revenue	2,010	573	1,437	2,010	573	1,437	450	12,746	9,666	-	-	9,666
Interest	981	197	785	981	197	785	884	3,289	2,361	-	-	2,361
Grants and Contributions	397	524	(127)	397	524	(127)	247	47,347	33,992	-	2,499	36,491
Gain on Disposal	1,034	1,100	(66)	1,034	1,100	(66)	-	26,010	5,294	-	-	5,294
Other Income	426	616	(190)	426	616	(190)	666	7,904	7,905	-	-	7,905
Internal Revenue	4,657	4,572	85	4,657	4,572	85	5,180	66,531	55,982	-	-	55,982
<b>Total Income attributable to Operations</b>	<b>31,862</b>	<b>29,736</b>	<b>2,125</b>	<b>31,862</b>	<b>29,736</b>	<b>2,125</b>	<b>25,535</b>	<b>431,591</b>	<b>382,807</b>	<b>-</b>	<b>2,499</b>	<b>385,306</b>
<b>Operating Expenses</b>												
Employee Costs	9,753	9,901	148	9,753	9,901	148	8,400	134,922	147,607	-	-	147,607
Borrowing Costs	179	179	0	179	179	0	198	3,568	3,156	-	-	3,156
Materials and Services	11,191	13,586	2,395	11,191	13,586	2,395	9,810	125,595	131,790	-	2,499	134,289
Depreciation and Amortisation	6,176	6,176	-	6,176	6,176	-	6,619	88,702	82,938	-	-	82,938
Other Expenses	2,125	1,747	(379)	2,125	1,747	(379)	1,441	31,863	22,452	-	-	22,452
Loss on Disposal	-	-	-	-	-	-	-	3,509	-	-	-	-
Internal Expenses	1,717	1,358	(359)	1,717	1,358	(359)	2,030	21,590	17,431	-	-	17,431
Overheads	-	-	-	-	-	-	(4,855)	(33,835)	-	-	-	-
<b>Total Expenses attributable to Operations</b>	<b>31,142</b>	<b>32,947</b>	<b>1,805</b>	<b>31,142</b>	<b>32,947</b>	<b>1,805</b>	<b>23,643</b>	<b>375,915</b>	<b>405,374</b>	<b>-</b>	<b>2,499</b>	<b>407,873</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>720</b>	<b>(3,210)</b>	<b>3,930</b>	<b>720</b>	<b>(3,210)</b>	<b>3,930</b>	<b>1,892</b>	<b>55,676</b>	<b>(22,566)</b>	<b>-</b>	<b>0</b>	<b>(22,566)</b>
Capital Grants	200	569	(369)	200	569	(369)	(194)	27,983	33,747	-	-	33,747
Capital Contributions	440	1,179	(738)	440	1,179	(738)	480	16,684	14,143	-	-	14,143
<b>Grants and Contributions Capital Received</b>	<b>640</b>	<b>1,748</b>	<b>(1,108)</b>	<b>640</b>	<b>1,748</b>	<b>(1,108)</b>	<b>286</b>	<b>44,667</b>	<b>47,890</b>	<b>-</b>	<b>-</b>	<b>47,890</b>
<b>Net Operating Result</b>	<b>1,360</b>	<b>(1,462)</b>	<b>2,823</b>	<b>1,360</b>	<b>(1,462)</b>	<b>2,823</b>	<b>2,178</b>	<b>100,344</b>	<b>25,323</b>	<b>-</b>	<b>0</b>	<b>25,323</b>

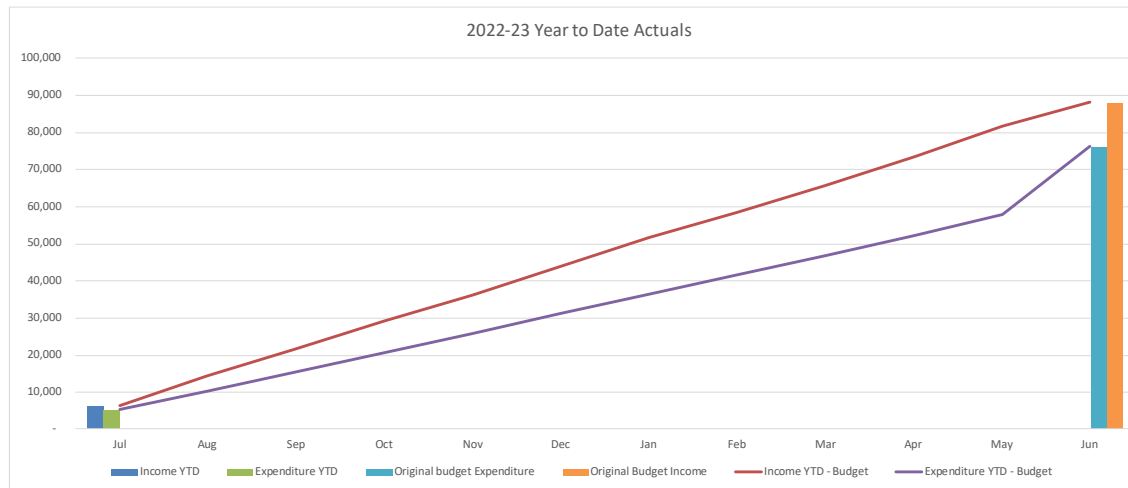


## 20. Water Fund Operating Statement

July 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
<b>Operating Income</b>												
Rates and Annual Charges	992	993	(1)	992	993	(1)	520	12,206	22,406	-	-	22,406
User Charges and Fees	5,096	5,216	(120)	5,096	5,216	(120)	4,991	58,690	63,439	-	-	63,439
Other Revenue	-	-	-	-	-	-	-	(0)	-	-	-	-
Interest	4	22	(17)	4	22	(17)	6	318	258	-	-	258
Grants and Contributions	-	-	-	-	-	-	-	11	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	6	12	-	-	12
Internal Revenue	36	159	(124)	36	159	(124)	-	1,667	1,913	-	-	1,913
<b>Total Income attributable to Operations</b>	<b>6,128</b>	<b>6,390</b>	<b>(262)</b>	<b>6,128</b>	<b>6,390</b>	<b>(262)</b>	<b>5,517</b>	<b>72,897</b>	<b>88,028</b>	-	-	<b>88,028</b>
<b>Operating Expenses</b>												
Employee Costs	760	824	64	760	824	64	748	12,562	15,856	-	-	15,856
Borrowing Costs	431	471	40	431	471	40	490	6,059	5,657	-	-	5,657
Materials and Services	1,023	1,211	188	1,023	1,211	188	297	8,001	18,075	-	-	18,075
Depreciation and Amortisation	2,363	2,363	-	2,363	2,363	-	2,152	29,217	30,258	-	-	30,258
Other Expenses	-	-	-	-	-	-	(3)	52	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	528	514	(14)	528	514	(14)	1,032	9,661	6,233	-	-	6,233
Overheads	-	-	-	-	-	-	-	10,657	-	-	-	-
<b>Total Expenses attributable to Operations</b>	<b>5,105</b>	<b>5,383</b>	<b>278</b>	<b>5,105</b>	<b>5,383</b>	<b>278</b>	<b>6,279</b>	<b>76,208</b>	<b>76,079</b>	-	-	<b>76,079</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>1,023</b>	<b>1,007</b>	<b>16</b>	<b>1,023</b>	<b>1,007</b>	<b>16</b>	<b>(762)</b>	<b>(3,311)</b>	<b>11,949</b>	-	-	<b>11,949</b>
Capital Grants	123	367	(243)	123	367	(243)	630	3,675	7,531	-	-	7,531
Capital Contributions	132	286	(155)	132	286	(155)	91	5,043	3,436	-	-	3,436
<b>Grants and Contributions Capital Received</b>	<b>255</b>	<b>653</b>	<b>(398)</b>	<b>255</b>	<b>653</b>	<b>(398)</b>	<b>721</b>	<b>8,718</b>	<b>10,966</b>	-	-	<b>10,966</b>
<b>Net Operating Result</b>	<b>1,278</b>	<b>1,660</b>	<b>(382)</b>	<b>1,278</b>	<b>1,660</b>	<b>(382)</b>	<b>(41)</b>	<b>5,407</b>	<b>22,915</b>	-	-	<b>22,915</b>

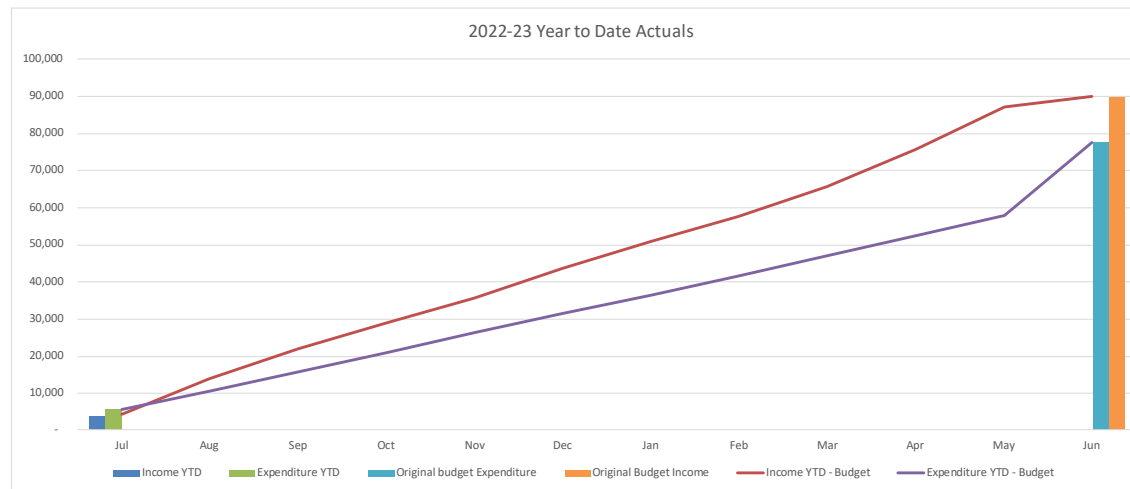


## 30. Sewer Fund Operating Statement

July 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
<b>Operating Income</b>												
Rates and Annual Charges	2,982	2,970	12	2,982	2,970	12	2,633	57,864	65,695	-	-	65,695
User Charges and Fees	954	1,012	(58)	954	1,012	(58)	986	20,220	21,458	-	-	21,458
Other Revenue	-	-	-	-	-	-	5	106	-	-	-	-
Interest	2	171	(169)	2	171	(169)	109	1,578	2,126	-	-	2,126
Grants and Contributions	-	-	-	-	-	-	-	19	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	36	36	-	36	36	-	38	448	512	-	-	512
<b>Total Income attributable to Operations</b>	<b>3,975</b>	<b>4,190</b>	<b>(215)</b>	<b>3,975</b>	<b>4,190</b>	<b>(215)</b>	<b>3,771</b>	<b>80,281</b>	<b>89,791</b>	-	-	<b>89,791</b>
<b>Operating Expenses</b>												
Employee Costs	1,074	955	(119)	1,074	955	(119)	786	13,090	14,781	-	-	14,781
Borrowing Costs	176	185	8	176	185	8	231	2,684	2,217	-	-	2,217
Materials and Services	1,232	1,305	73	1,232	1,305	73	321	7,696	21,211	-	-	21,211
Depreciation and Amortisation	2,603	2,603	-	2,603	2,603	-	2,701	31,675	33,578	-	-	33,578
Other Expenses	-	-	-	-	-	-	0	3,020	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	562	475	(88)	562	475	(88)	785	9,995	5,765	-	-	5,765
Overheads	-	-	-	-	-	-	1,504	11,073	-	-	-	-
<b>Total Expenses attributable to Operations</b>	<b>5,647</b>	<b>5,522</b>	<b>(125)</b>	<b>5,647</b>	<b>5,522</b>	<b>(125)</b>	<b>6,328</b>	<b>79,234</b>	<b>77,552</b>	-	-	<b>77,552</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(1,673)</b>	<b>(1,333)</b>	<b>(340)</b>	<b>(1,673)</b>	<b>(1,333)</b>	<b>(340)</b>	<b>(2,556)</b>	<b>1,047</b>	<b>12,238</b>	-	-	<b>12,238</b>
Capital Grants	465	510	(45)	465	510	(45)	21	1,990	12,700	-	-	12,700
Capital Contributions	95	214	(119)	95	214	(119)	62	2,769	2,564	-	-	2,564
<b>Grants and Contributions Capital Received</b>	<b>560</b>	<b>724</b>	<b>(164)</b>	<b>560</b>	<b>724</b>	<b>(164)</b>	<b>83</b>	<b>4,759</b>	<b>15,264</b>	-	-	<b>15,264</b>
<b>Net Operating Result</b>	<b>(1,113)</b>	<b>(609)</b>	<b>(504)</b>	<b>(1,113)</b>	<b>(609)</b>	<b>(504)</b>	<b>(2,473)</b>	<b>5,806</b>	<b>27,503</b>	-	-	<b>27,503</b>



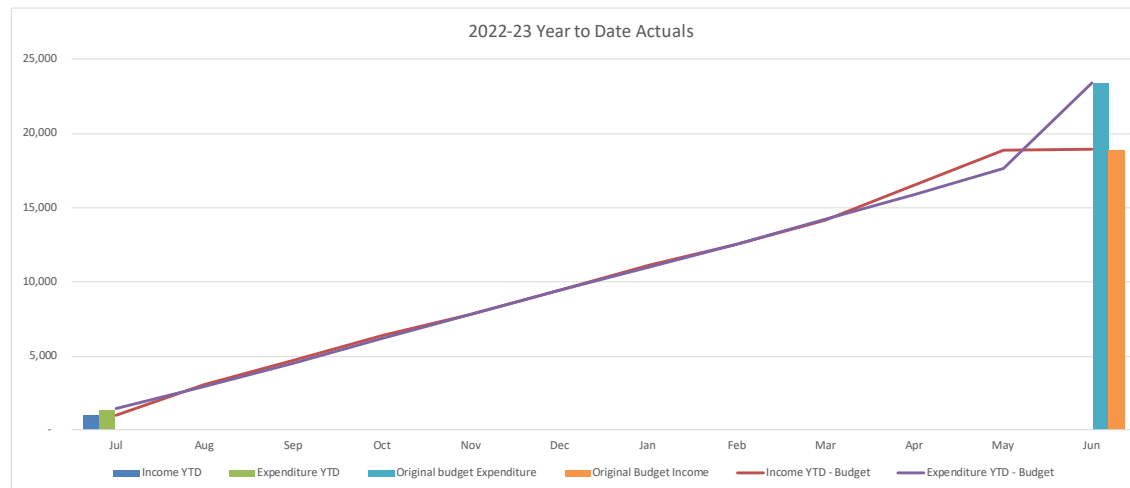


# 40. Drainage Fund Operating Statement

July 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
<b>Operating Income</b>												
Rates and Annual Charges	1,003	1,003	(0)	1,003	1,003	(0)	833	15,610	18,799	-	-	18,799
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest	1	4	(3)	1	4	(3)	1	65	49	-	-	49
Grants and Contributions	35	-	35	35	-	35	-	62	54	-	145	199
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income attributable to Operations</b>	<b>1,039</b>	<b>1,007</b>	<b>31</b>	<b>1,039</b>	<b>1,007</b>	<b>31</b>	<b>834</b>	<b>15,737</b>	<b>18,901</b>	<b>-</b>	<b>145</b>	<b>19,046</b>
<b>Operating Expenses</b>												
Employee Costs	91	145	53	91	145	53	113	1,591	1,735	-	-	1,735
Borrowing Costs	35	33	(2)	35	33	(2)	38	477	392	-	-	392
Materials and Services	39	99	61	39	99	61	35	841	2,838	-	145	2,983
Depreciation and Amortisation	994	994	-	994	994	-	1,295	11,949	12,006	-	-	12,006
Other Expenses	-	-	-	-	-	-	1	32	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	167	205	38	167	205	38	91	2,005	6,432	-	-	6,432
Overheads	-	-	-	-	-	-	520	3,014	-	-	-	-
<b>Total Expenses attributable to Operations</b>	<b>1,326</b>	<b>1,475</b>	<b>150</b>	<b>1,326</b>	<b>1,475</b>	<b>150</b>	<b>2,093</b>	<b>19,908</b>	<b>23,403</b>	<b>-</b>	<b>145</b>	<b>23,548</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(287)</b>	<b>(468)</b>	<b>181</b>	<b>(287)</b>	<b>(468)</b>	<b>181</b>	<b>(1,259)</b>	<b>(4,171)</b>	<b>(4,502)</b>	<b>-</b>	<b>-</b>	<b>(4,502)</b>
Capital Grants	-	11	(11)	-	11	(11)	400	896	1,762	-	-	1,762
Capital Contributions	35	-	35	35	-	35	77	1,157	-	-	-	-
<b>Grants and Contributions Capital Received</b>	<b>35</b>	<b>11</b>	<b>24</b>	<b>35</b>	<b>11</b>	<b>24</b>	<b>477</b>	<b>2,053</b>	<b>1,762</b>	<b>-</b>	<b>-</b>	<b>1,762</b>
<b>Net Operating Result</b>	<b>(252)</b>	<b>(457)</b>	<b>205</b>	<b>(252)</b>	<b>(457)</b>	<b>205</b>	<b>(781)</b>	<b>(2,118)</b>	<b>(2,740)</b>	<b>-</b>	<b>-</b>	<b>(2,740)</b>



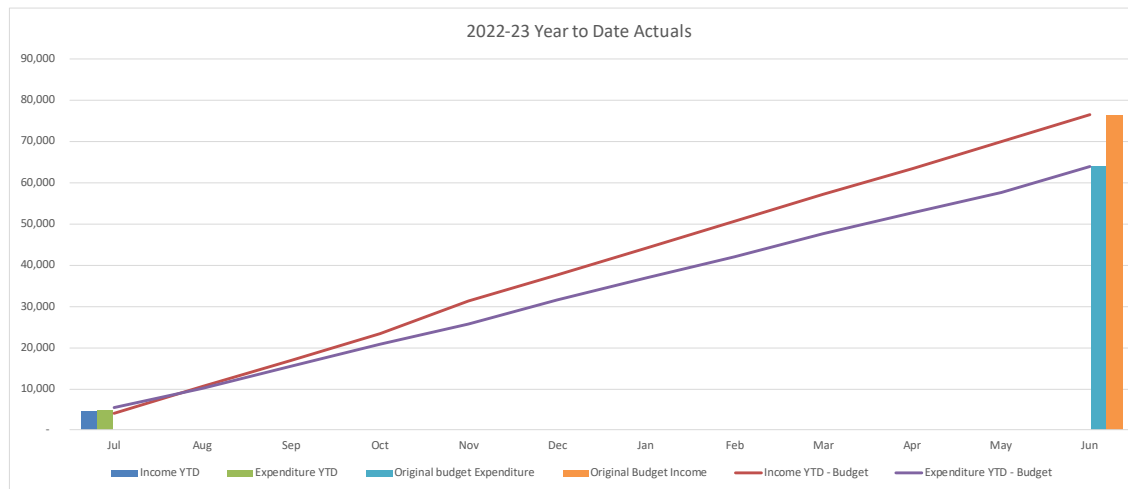


# 50. Domestic Waste Fund Operating Statement

July 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
<b>Operating Income</b>												
Rates and Annual Charges	4,708	4,141	567	4,708	4,141	567	8,292	76,227	76,473	-	-	76,473
User Charges and Fees	1	-	1	1	-	1	1	34	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	2	-	-	-	-
Interest	2	8	(6)	2	8	(6)	7	222	97	-	-	97
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	3	(3)	-	3	(3)	-	17	33	-	-	33
<b>Total Income attributable to Operations</b>	<b>4,712</b>	<b>4,152</b>	<b>560</b>	<b>4,712</b>	<b>4,152</b>	<b>560</b>	<b>8,300</b>	<b>76,501</b>	<b>76,604</b>	-	-	<b>76,604</b>
<b>Operating Expenses</b>												
Employee Costs	44	45	1	44	45	1	44	664	771	-	-	771
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	2,308	2,702	394	2,308	2,702	394	2,191	30,733	31,564	-	-	31,564
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,264	1,317	52	1,264	1,317	52	1,233	15,750	15,800	-	-	15,800
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	1,318	1,319	2	1,318	1,319	2	995	16,697	15,829	-	-	15,829
Overheads	-	-	-	-	-	-	1,269	9,090	-	-	-	-
<b>Total Expenses attributable to Operations</b>	<b>4,934</b>	<b>5,383</b>	<b>449</b>	<b>4,934</b>	<b>5,383</b>	<b>449</b>	<b>5,730</b>	<b>72,934</b>	<b>63,965</b>	-	-	<b>63,965</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(222)</b>	<b>(1,231)</b>	<b>1,009</b>	<b>(222)</b>	<b>(1,231)</b>	<b>1,009</b>	<b>2,569</b>	<b>3,567</b>	<b>12,639</b>	-	-	<b>12,639</b>
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result</b>	<b>(222)</b>	<b>(1,231)</b>	<b>1,009</b>	<b>(222)</b>	<b>(1,231)</b>	<b>1,009</b>	<b>2,569</b>	<b>3,567</b>	<b>12,639</b>	-	-	<b>12,639</b>





# Chief Executive Officer Monthly Financial Reports

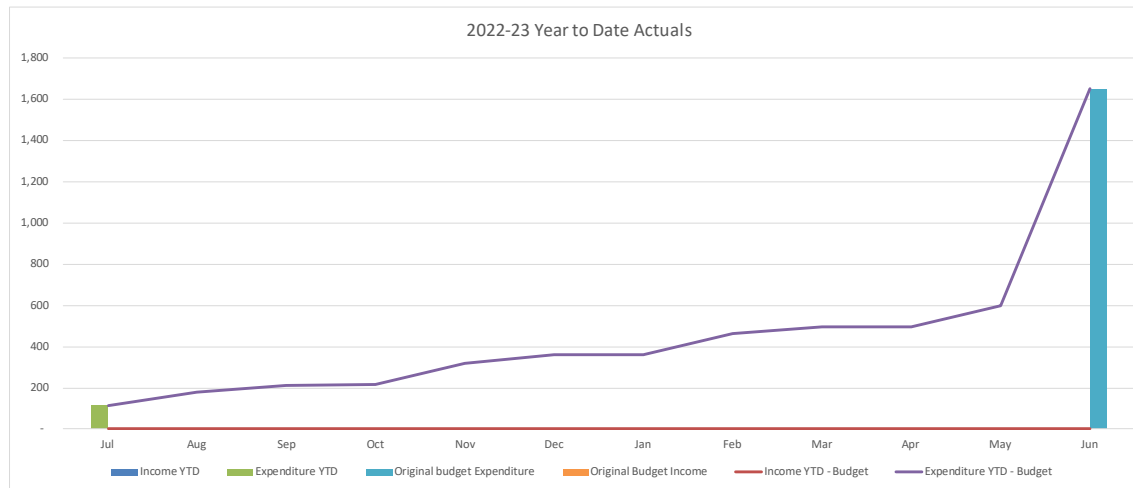
July 2022

# 01. Office of the Chief Executive Officer Operating Statement

July 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
<b>Operating Income</b>												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenses</b>												
Employee Costs	77	78	1	77	78	1	67	1,087	1,097	-	-	1,097
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Contracts	35	36	1	35	36	1	7	66	530	-	-	530
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	2	2	(0)	2	2	(0)	2	22	23	-	-	23
Overheads	-	-	-	-	-	-	(207)	(1,698)	-	-	-	-
<b>Total Expenses attributable to Operations</b>	<b>114</b>	<b>115</b>	<b>1</b>	<b>114</b>	<b>115</b>	<b>1</b>	<b>(132)</b>	<b>(523)</b>	<b>1,650</b>	-	-	<b>1,650</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(114)</b>	<b>(115)</b>	<b>1</b>	<b>(114)</b>	<b>(115)</b>	<b>1</b>	<b>132</b>	<b>523</b>	<b>(1,650)</b>	-	-	<b>(1,650)</b>
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Operating Result</b>	<b>(114)</b>	<b>(115)</b>	<b>1</b>	<b>(114)</b>	<b>(115)</b>	<b>1</b>	<b>132</b>	<b>523</b>	<b>(1,650)</b>	-	-	<b>(1,650)</b>



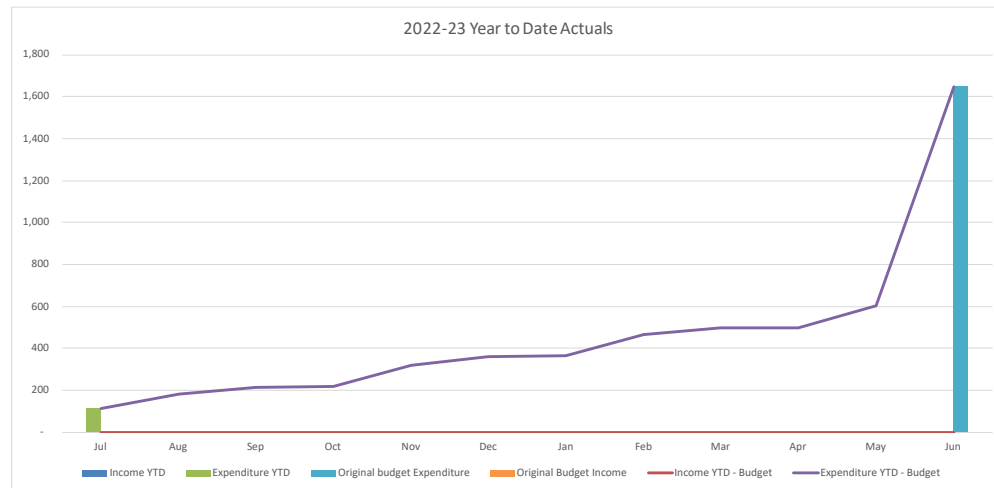
# 01.01. Office of the Chief Executive Officer

## Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenses</b>														
Employee Costs	77	78	1	77	78	1	67	1,087	1,097	-	-	1,097	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	35	36	1	35	36	1	7	66	530	-	-	530	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	2	2	(0)	2	2	(0)	2	22	23	-	-	23	●	
Overheads	-	-	-	-	-	-	(207)	(1,698)	-	-	-	-		
<b>Total Expenses attributable to Operations</b>	<b>114</b>	<b>115</b>	<b>1</b>	<b>114</b>	<b>115</b>	<b>1</b>	<b>(132)</b>	<b>(523)</b>	<b>1,650</b>	<b>-</b>	<b>-</b>	<b>1,650</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(114)</b>	<b>(115)</b>	<b>1</b>	<b>(114)</b>	<b>(115)</b>	<b>1</b>	<b>132</b>	<b>523</b>	<b>(1,650)</b>	<b>-</b>	<b>-</b>	<b>(1,650)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(114)</b>	<b>(115)</b>	<b>1</b>	<b>(114)</b>	<b>(115)</b>	<b>1</b>	<b>132</b>	<b>523</b>	<b>(1,650)</b>	<b>-</b>	<b>-</b>	<b>(1,650)</b>		







# Community and Recreation Services Monthly Financial Reports

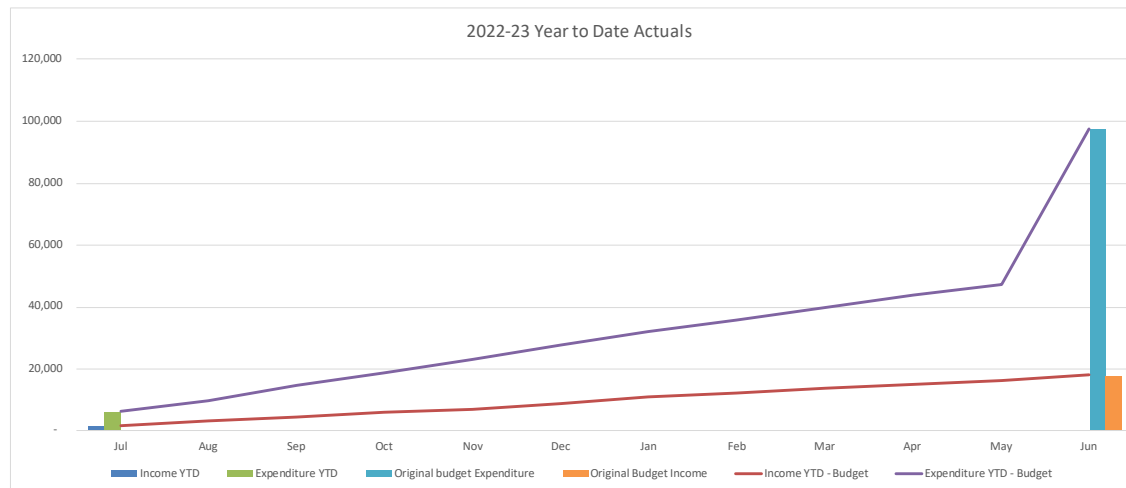
## July 2022

## 02. Community and Recreation Services Operating Statement

July 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
<b>Operating Income</b>												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	1,161	1,176	(15)	1,161	1,176	(15)	888	11,570	12,088	-	-	12,088
Other Revenue	162	141	21	162	141	21	4	1,895	1,942	-	-	1,942
Interest	-	-	-	-	-	-	0	0	-	-	-	-
Grants and Contributions	83	135	(52)	83	135	(52)	19	1,648	1,177	-	-	1,177
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	369	219	150	369	219	150	169	3,128	2,697	-	-	2,697
Internal Revenue	0	7	(7)	0	7	(7)	0	55	81	-	-	81
<b>Total Income attributable to Operations</b>	<b>1,775</b>	<b>1,678</b>	<b>98</b>	<b>1,775</b>	<b>1,678</b>	<b>98</b>	<b>1,080</b>	<b>18,296</b>	<b>17,985</b>	-	-	<b>17,985</b>
<b>Operating Expenses</b>												
Employee Costs	2,485	2,456	(30)	2,485	2,456	(30)	2,207	40,219	44,786	-	-	44,786
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Contracts	1,208	1,503	295	1,208	1,503	295	474	15,135	23,379	-	-	23,379
Depreciation and Amortisation	1,276	1,276	-	1,276	1,276	-	1,348	15,956	19,845	-	-	19,845
Other Expenses	549	554	6	549	554	6	470	1,986	2,409	-	-	2,409
Loss on Disposal	-	-	-	-	-	-	-	869	-	-	-	-
Internal Expenses	468	559	91	468	559	91	571	8,101	7,008	-	-	7,008
Overheads	-	-	-	-	-	-	1,341	6,190	-	-	-	-
<b>Total Expenses attributable to Operations</b>	<b>5,987</b>	<b>6,348</b>	<b>361</b>	<b>5,987</b>	<b>6,348</b>	<b>361</b>	<b>6,412</b>	<b>88,456</b>	<b>97,427</b>	-	-	<b>97,427</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(4,211)</b>	<b>(4,670)</b>	<b>459</b>	<b>(4,211)</b>	<b>(4,670)</b>	<b>459</b>	<b>(5,331)</b>	<b>(70,160)</b>	<b>(79,442)</b>	-	-	<b>(79,442)</b>
Capital Grants	-	-	-	-	-	-	(240)	4,114	500	-	-	500
Capital Contributions	-	-	-	-	-	-	-	2,515	-	-	-	-
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(240)</b>	<b>6,629</b>	<b>500</b>	-	-	<b>500</b>
<b>Net Operating Result</b>	<b>(4,211)</b>	<b>(4,670)</b>	<b>459</b>	<b>(4,211)</b>	<b>(4,670)</b>	<b>459</b>	<b>(5,571)</b>	<b>(63,531)</b>	<b>(78,942)</b>	-	-	<b>(78,942)</b>



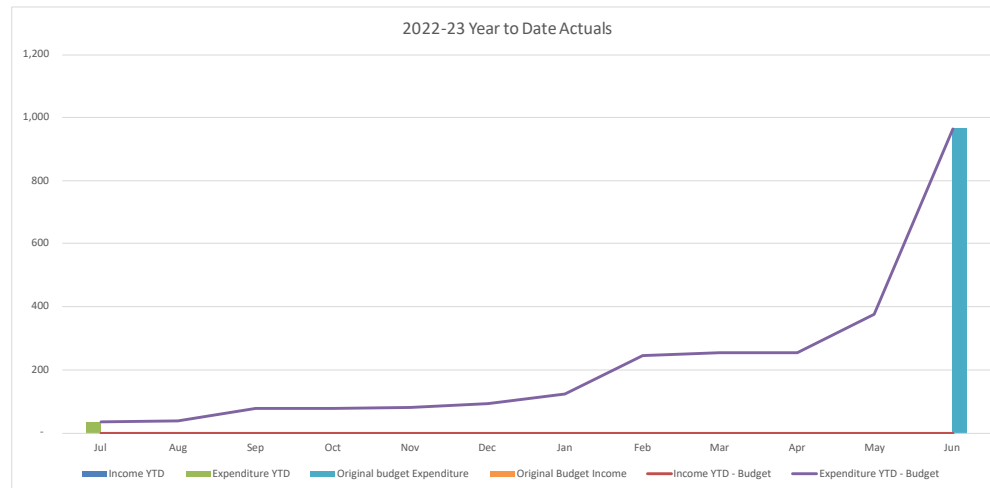


## 02.01. Community and Recreation Services Executive Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenses</b>														
Employee Costs	33	34	1	33	34	1	35	788	612	-	-	612		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1	-	(1)	1	-	(1)	17	4	341	-	-	341		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	-	1	1	-	1	1	1	10	13	-	-	13		
Overheads	-	-	-	-	-	-	(47)	(647)	-	-	-	-		
<b>Total Expenses attributable to Operations</b>	<b>34</b>	<b>35</b>	<b>1</b>	<b>34</b>	<b>35</b>	<b>1</b>	<b>6</b>	<b>156</b>	<b>966</b>	<b>-</b>	<b>-</b>	<b>966</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(34)</b>	<b>(35)</b>	<b>1</b>	<b>(34)</b>	<b>(35)</b>	<b>1</b>	<b>(6)</b>	<b>(156)</b>	<b>(966)</b>	<b>-</b>	<b>-</b>	<b>(966)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(34)</b>	<b>(35)</b>	<b>1</b>	<b>(34)</b>	<b>(35)</b>	<b>1</b>	<b>(6)</b>	<b>(156)</b>	<b>(966)</b>	<b>-</b>	<b>-</b>	<b>(966)</b>		

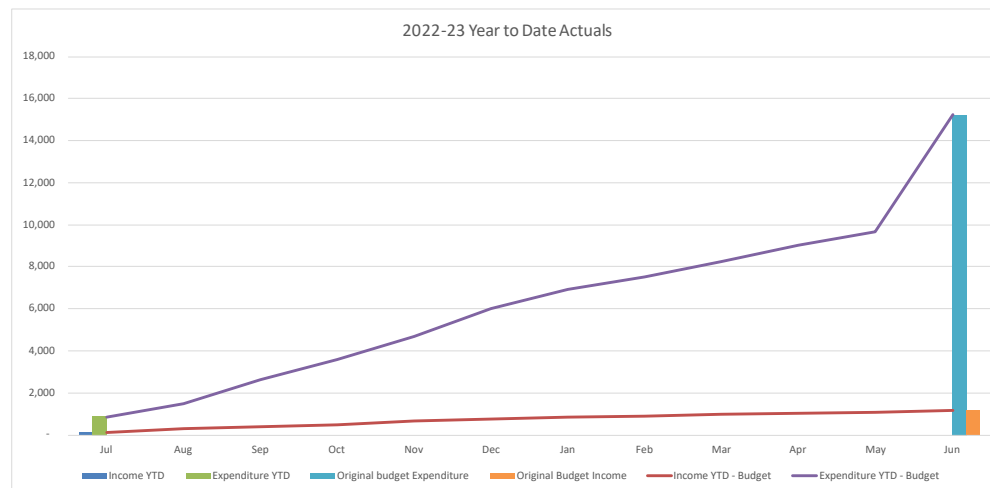


## 02.02. Community and Culture Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	79	61	19	79	61	19	4	620	780	-	-	780	●	
Other Revenue	29	19	10	29	19	10	1	271	308	-	-	308	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	50	(50)	-	50	(50)	-	(127)	30	-	-	30	●	Timing of Lake Coal funding
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	11	2	10	11	2	10	1	49	50	-	-	50	●	
Internal Revenue	-	-	-	-	-	-	-	1	-	-	-	-	●	
<b>Total Income attributable to Operations</b>	<b>119</b>	<b>131</b>	<b>(12)</b>	<b>119</b>	<b>131</b>	<b>(12)</b>	<b>6</b>	<b>813</b>	<b>1,168</b>	<b>-</b>	<b>-</b>	<b>1,168</b>		
<b>Operating Expenses</b>														
Employee Costs	318	311	(8)	318	311	(8)	299	4,644	4,941	-	-	4,941	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	487	429	(58)	487	429	(58)	224	5,972	7,776	-	-	7,776	●	Additional expenses for flood emergency and security at The Entrance Town Centre
Depreciation and Amortisation	67	67	-	67	67	-	60	2,183	930	-	-	930	●	
Other Expenses	(6)	-	6	(6)	-	6	(1)	802	1,077	-	-	1,077	●	
Loss on Disposal	-	-	-	-	-	-	-	35	-	-	-	-	●	
Internal Expenses	18	42	23	18	42	23	28	570	525	-	-	525	●	
Overheads	-	-	-	-	-	-	291	2,642	-	-	-	-	●	
<b>Total Expenses attributable to Operations</b>	<b>885</b>	<b>848</b>	<b>(37)</b>	<b>885</b>	<b>848</b>	<b>(37)</b>	<b>902</b>	<b>16,847</b>	<b>15,249</b>	<b>-</b>	<b>-</b>	<b>15,249</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(765)</b>	<b>(717)</b>	<b>(49)</b>	<b>(765)</b>	<b>(717)</b>	<b>(49)</b>	<b>(896)</b>	<b>(16,034)</b>	<b>(14,080)</b>	<b>-</b>	<b>-</b>	<b>(14,080)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(765)</b>	<b>(717)</b>	<b>(49)</b>	<b>(765)</b>	<b>(717)</b>	<b>(49)</b>	<b>(896)</b>	<b>(16,034)</b>	<b>(14,080)</b>	<b>-</b>	<b>-</b>	<b>(14,080)</b>		



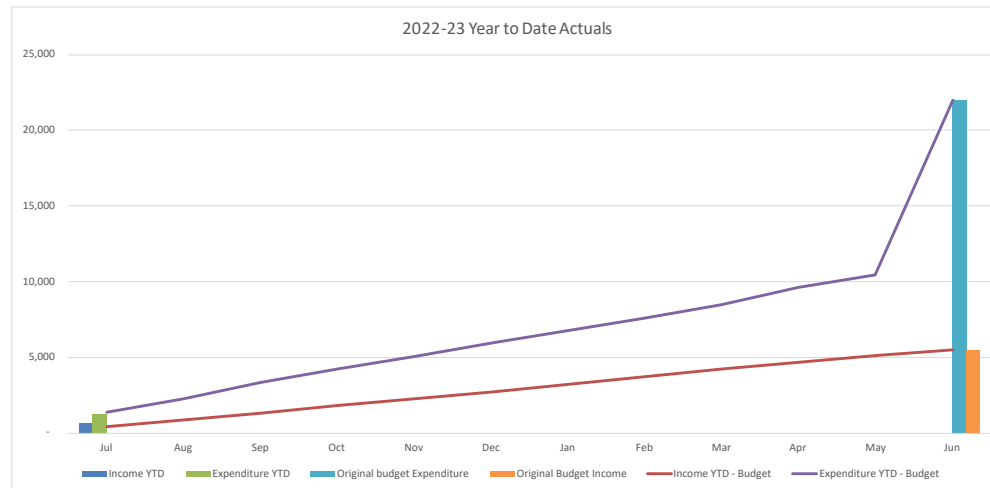
## 02.03. Leisure Beach Safety and Community Facilities

### Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	318	191	127	318	191	127	14	2,934	2,522	-	-	2,522	●	
Other Revenue	28	18	10	28	18	10	2	474	381	-	-	381	●	
Interest	-	-	-	-	-	-	0	0	-	-	-	-	●	
Grants and Contributions	16	16	(0)	16	16	(0)	16	78	69	-	-	69	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	272	207	66	272	207	66	78	2,869	2,514	-	-	2,514	●	
Internal Revenue	-	0	(0)	-	0	(0)	-	36	5	-	-	5	●	
<b>Total Income attributable to Operations</b>	<b>634</b>	<b>432</b>	<b>202</b>	<b>634</b>	<b>432</b>	<b>202</b>	<b>111</b>	<b>6,391</b>	<b>5,490</b>	<b>-</b>	<b>-</b>	<b>5,490</b>		
<b>Operating Expenses</b>														
Employee Costs	575	553	(22)	575	553	(22)	300	9,274	10,992	-	-	10,992	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	197	294	97	197	294	97	47	2,084	3,950	-	-	3,950	●	
Depreciation and Amortisation	406	406	-	406	406	-	441	6,928	5,257	-	-	5,257	●	
Other Expenses	-	-	-	-	-	-	3	218	224	-	-	224	●	
Loss on Disposal	-	-	-	-	-	-	-	33	-	-	-	-	●	
Internal Expenses	60	113	52	60	113	52	170	2,265	1,558	-	-	1,558	●	
Overheads	-	-	-	-	-	-	510	3,899	-	-	-	-	●	
<b>Total Expenses attributable to Operations</b>	<b>1,238</b>	<b>1,366</b>	<b>127</b>	<b>1,238</b>	<b>1,366</b>	<b>127</b>	<b>1,470</b>	<b>24,701</b>	<b>21,981</b>	<b>-</b>	<b>-</b>	<b>21,981</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(604)</b>	<b>(934)</b>	<b>330</b>	<b>(604)</b>	<b>(934)</b>	<b>330</b>	<b>(1,359)</b>	<b>(18,310)</b>	<b>(16,491)</b>	<b>-</b>	<b>-</b>	<b>(16,491)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	2,110	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(604)</b>	<b>(934)</b>	<b>330</b>	<b>(604)</b>	<b>(934)</b>	<b>330</b>	<b>(1,359)</b>	<b>(16,201)</b>	<b>(16,491)</b>	<b>-</b>	<b>-</b>	<b>(16,491)</b>		



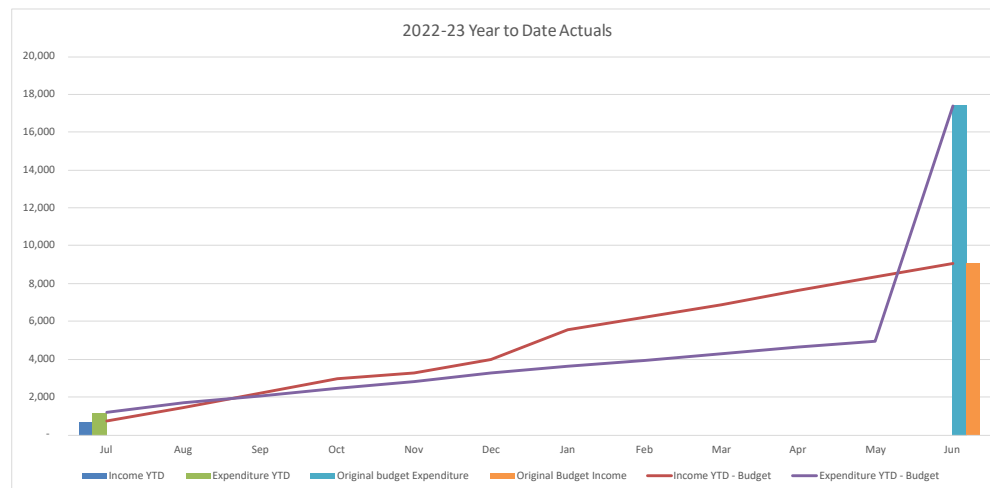
## 02.04. Libraries and Education

### Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	597	711	(114)	597	711	(114)	663	7,264	8,022	-	-	8,022	●	Timing of government payments received
Other Revenue	0	0	(0)	0	0	(0)	-	3	3	-	-	3	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	67	34	33	67	34	33	8	1,571	1,043	-	-	1,043	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	0	-	0	0	-	0	-	1	4	-	-	4	●	
Internal Revenue	0	0	(0)	0	0	(0)	0	2	3	-	-	3	●	
<b>Total Income attributable to Operations</b>	<b>664</b>	<b>745</b>	<b>(81)</b>	<b>664</b>	<b>745</b>	<b>(81)</b>	<b>671</b>	<b>8,840</b>	<b>9,076</b>	<b>-</b>	<b>-</b>	<b>9,076</b>		
<b>Operating Expenses</b>														
Employee Costs	710	710	0	710	710	0	655	11,186	12,334	-	-	12,334	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	296	320	24	296	320	24	112	1,952	2,440	-	-	2,440	●	
Depreciation and Amortisation	120	120	-	120	120	-	138	1,788	1,854	-	-	1,854	●	
Other Expenses	-	-	-	-	-	-	-	(4)	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	13	-	-	-	-	●	
Internal Expenses	38	64	26	38	64	26	40	835	783	-	-	783	●	
Overheads	-	-	-	-	-	-	381	2,853	-	-	-	-	●	
<b>Total Expenses attributable to Operations</b>	<b>1,164</b>	<b>1,213</b>	<b>50</b>	<b>1,164</b>	<b>1,213</b>	<b>50</b>	<b>1,327</b>	<b>18,623</b>	<b>17,411</b>	<b>-</b>	<b>-</b>	<b>17,411</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(500)</b>	<b>(468)</b>	<b>(32)</b>	<b>(500)</b>	<b>(468)</b>	<b>(32)</b>	<b>(656)</b>	<b>(9,782)</b>	<b>(8,335)</b>	<b>-</b>	<b>-</b>	<b>(8,335)</b>		
Capital Grants	-	-	-	-	-	-	-	875	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(500)</b>	<b>(468)</b>	<b>(32)</b>	<b>(500)</b>	<b>(468)</b>	<b>(32)</b>	<b>(656)</b>	<b>(8,908)</b>	<b>(8,335)</b>	<b>-</b>	<b>-</b>	<b>(8,335)</b>		

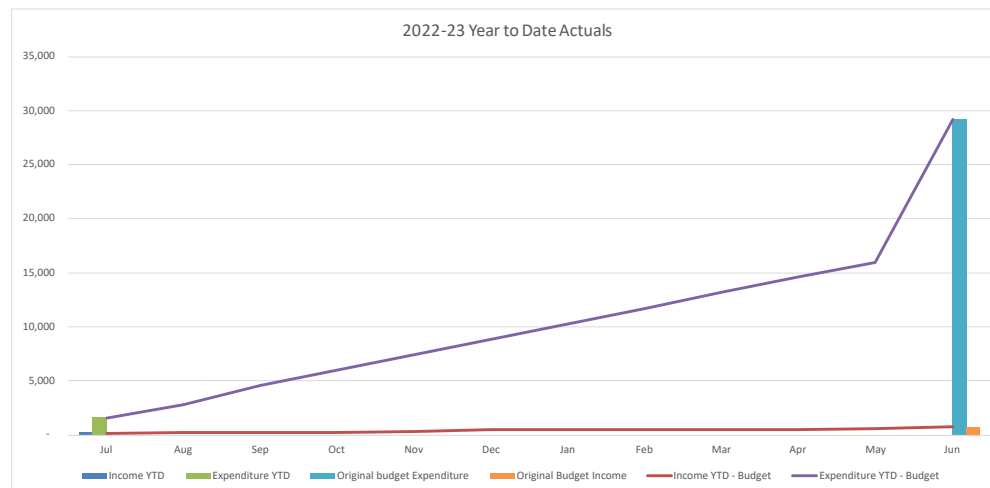


## 02.05. Open Space and Recreation Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	158	201	(44)	158	201	(44)	207	590	623	-	-	623	●	Delay in sporting facility invoices due to impacts of wet weather
Other Revenue	-	-	-	-	-	-	-	72	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	(5)	103	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	86	11	75	86	11	75	90	210	129	-	-	129	●	
Internal Revenue	-	-	-	-	-	-	-	0	-	-	-	-	●	
<b>Total Income attributable to Operations</b>	<b>244</b>	<b>212</b>	<b>32</b>	<b>244</b>	<b>212</b>	<b>32</b>	<b>292</b>	<b>975</b>	<b>752</b>	<b>-</b>	<b>-</b>	<b>752</b>		
<b>Operating Expenses</b>														
Employee Costs	513	515	2	513	515	2	548	8,860	9,311	-	-	9,311	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	95	140	45	95	140	45	51	2,142	4,746	-	-	4,746	●	
Depreciation and Amortisation	642	642	-	642	642	-	657	4,441	11,172	-	-	11,172	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	683	-	-	-	-	●	
Internal Expenses	351	328	(23)	351	328	(23)	320	4,314	3,975	-	-	3,975	●	
Overheads	-	-	-	-	-	-	486	3,702	-	-	-	-	●	
<b>Total Expenses attributable to Operations</b>	<b>1,601</b>	<b>1,625</b>	<b>23</b>	<b>1,601</b>	<b>1,625</b>	<b>23</b>	<b>2,061</b>	<b>24,142</b>	<b>29,205</b>	<b>-</b>	<b>-</b>	<b>29,205</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(1,358)</b>	<b>(1,412)</b>	<b>55</b>	<b>(1,358)</b>	<b>(1,412)</b>	<b>55</b>	<b>(1,769)</b>	<b>(23,166)</b>	<b>(28,452)</b>	<b>-</b>	<b>-</b>	<b>(28,452)</b>		
Capital Grants	-	-	-	-	-	-	(240)	3,239	500	-	-	500	●	
Capital Contributions	-	-	-	-	-	-	-	405	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(240)</b>	<b>3,645</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>		
<b>Net Operating Result</b>	<b>(1,358)</b>	<b>(1,412)</b>	<b>55</b>	<b>(1,358)</b>	<b>(1,412)</b>	<b>55</b>	<b>(2,009)</b>	<b>(19,522)</b>	<b>(27,952)</b>	<b>-</b>	<b>-</b>	<b>(27,952)</b>		

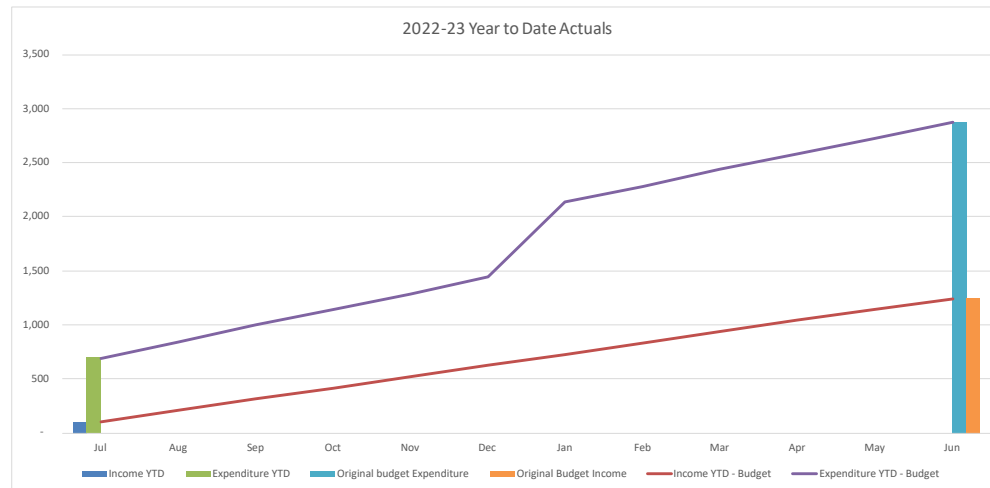


## 02.06. The Art House Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	106	104	2	106	104	2	-	1,005	1,247	-	-	1,247	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Total Income attributable to Operations</b>	<b>106</b>	<b>104</b>	<b>2</b>	<b>106</b>	<b>104</b>	<b>2</b>	-	<b>1,005</b>	<b>1,247</b>	-	-	<b>1,247</b>		
<b>Operating Expenses</b>														
Employee Costs	-	-	-	-	-	-	-	0	-	-	-	-	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	110	110	-	110	110	-	0	921	1,386	-	-	1,386	●	
Depreciation and Amortisation	31	31	-	31	31	-	44	507	376	-	-	376	●	
Other Expenses	554	554	-	554	554	-	467	970	1,108	-	-	1,108	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	-	0	0	-	0	0	-	4	4	-	-	4	●	
Overheads	-	-	-	-	-	-	205	573	-	-	-	-	●	
<b>Total Expenses attributable to Operations</b>	<b>696</b>	<b>696</b>	<b>0</b>	<b>696</b>	<b>696</b>	<b>0</b>	<b>717</b>	<b>2,975</b>	<b>2,874</b>	-	-	<b>2,874</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(590)</b>	<b>(592)</b>	<b>2</b>	<b>(590)</b>	<b>(592)</b>	<b>2</b>	<b>(717)</b>	<b>(1,970)</b>	<b>(1,627)</b>	-	-	<b>(1,627)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>														
<b>Net Operating Result</b>	<b>(590)</b>	<b>(592)</b>	<b>2</b>	<b>(590)</b>	<b>(592)</b>	<b>2</b>	<b>(717)</b>	<b>(1,970)</b>	<b>(1,627)</b>	-	-	<b>(1,627)</b>		





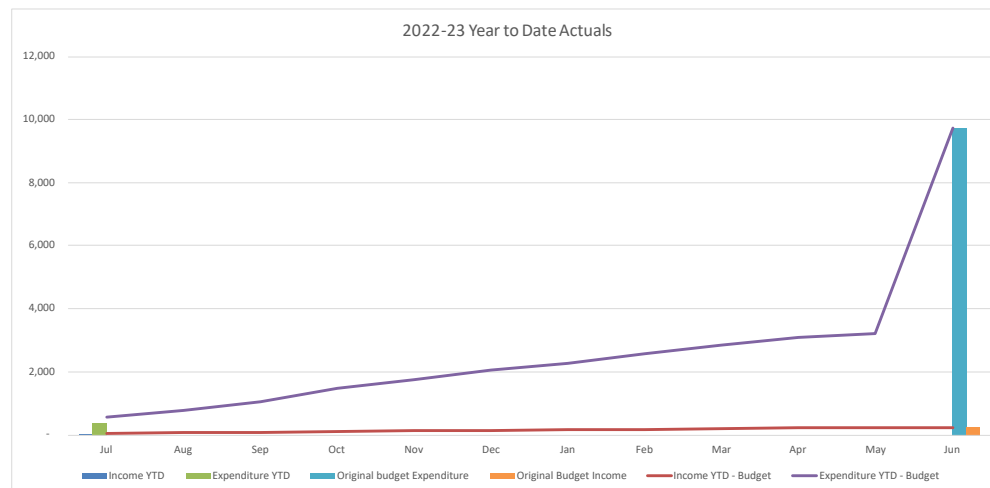
## 02.07. Communications Marketing and Customer Engagement

### Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	8	12	(3)	8	12	(3)	-	162	141	-	-	141	●	
Other Revenue	0	-	0	0	-	0	1	71	2	-	-	2	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	35	(35)	-	35	(35)	-	23	35	-	-	35	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	6	(6)	-	6	(6)	-	15	73	-	-	73	●	
<b>Total Income attributable to Operations</b>	<b>8</b>	<b>53</b>	<b>(44)</b>	<b>8</b>	<b>53</b>	<b>(44)</b>	<b>1</b>	<b>272</b>	<b>251</b>	<b>-</b>	<b>-</b>	<b>251</b>		
<b>Operating Expenses</b>														
Employee Costs	336	332	(4)	336	332	(4)	372	5,467	6,596	-	-	6,596	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	22	211	188	22	211	188	22	2,059	2,741	-	-	2,741	●	
Depreciation and Amortisation	9	9	-	9	9	-	9	110	256	-	-	256	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	105	-	-	-	-	●	
Internal Expenses	1	12	11	1	12	11	12	103	149	-	-	149	●	
Overheads	-	-	-	-	-	-	(486)	(6,832)	-	-	-	-	●	
<b>Total Expenses attributable to Operations</b>	<b>368</b>	<b>564</b>	<b>196</b>	<b>368</b>	<b>564</b>	<b>196</b>	<b>(71)</b>	<b>1,013</b>	<b>9,742</b>	<b>-</b>	<b>-</b>	<b>9,742</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(360)</b>	<b>(512)</b>	<b>152</b>	<b>(360)</b>	<b>(512)</b>	<b>152</b>	<b>72</b>	<b>(741)</b>	<b>(9,491)</b>	<b>-</b>	<b>-</b>	<b>(9,491)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(360)</b>	<b>(512)</b>	<b>152</b>	<b>(360)</b>	<b>(512)</b>	<b>152</b>	<b>72</b>	<b>(741)</b>	<b>(9,491)</b>	<b>-</b>	<b>-</b>	<b>(9,491)</b>		





# Infrastructure Services Monthly Financial Reports

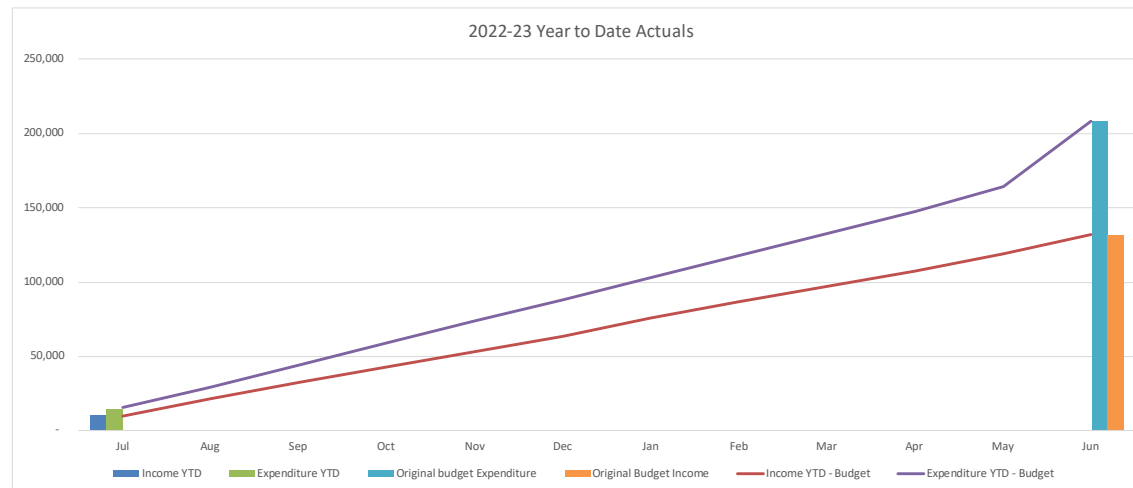
## July 2022

### 03. Infrastructure Services Operating Statement

July 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	
<b>Operating Income</b>													
Rates and Annual Charges	6,983	6,813	171	6,983	6,813	171	11,174	80,862	81,751	-	-	81,751	Revenue for Infrastructure Services is tracking at 105.5% to forecasted budget. The positive variance is predominantly associated with increased waste tonnages delivered to waste facilities.
User Charges and Fees	2,193	1,853	339	2,193	1,853	339	1,558	29,796	25,899	-	-	25,899	
Other Revenue	113	132	(19)	113	132	(19)	117	1,865	1,758	-	-	1,758	
Interest	0	-	0	0	-	0	(0)	8	-	-	-	-	
Grants and Contributions	(1)	38	(39)	(1)	38	(39)	25	11,408	9,329	-	2,644	11,973	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	1	2	-	-	2	
Internal Revenue	1,129	1,040	89	1,129	1,040	89	1,949	25,702	13,121	-	-	13,121	
<b>Total Income attributable to Operations</b>	<b>10,417</b>	<b>9,876</b>	<b>541</b>	<b>10,417</b>	<b>9,876</b>	<b>541</b>	<b>14,823</b>	<b>149,643</b>	<b>131,861</b>	<b>-</b>	<b>2,644</b>	<b>134,505</b>	
<b>Operating Expenses</b>													
Employee Costs	1,809	1,917	108	1,809	1,917	108	1,982	30,217	32,034	-	-	32,034	Expenditure for Infrastructure Services is tracking at 91.5% to forecasted budget. The positive variance is predominantly due to savings in materials and contracts across the Directorate as some work has been directly costed to Natural Disaster actions associated with landslips and recovery actions.
Borrowing Costs	-	-	-	-	-	-	-	1,297	1,139	-	-	1,139	
Materials and Services	4,141	5,451	1,309	4,141	5,451	1,309	4,568	76,437	71,432	-	2,644	74,076	
Depreciation and Amortisation	4,437	4,437	-	4,437	4,437	-	5,075	56,117	54,959	-	-	54,959	
Other Expenses	2,815	2,426	(389)	2,815	2,426	(389)	2,122	28,659	29,014	-	-	29,014	
Loss on Disposal	-	-	-	-	-	-	-	1,083	-	-	-	-	
Internal Expenses	1,288	1,611	323	1,288	1,611	323	1,791	21,191	19,497	-	-	19,497	
Overheads	-	-	-	-	-	-	3,362	18,496	-	-	-	-	
<b>Total Expenses attributable to Operations</b>	<b>14,490</b>	<b>15,842</b>	<b>1,352</b>	<b>14,490</b>	<b>15,842</b>	<b>1,352</b>	<b>18,899</b>	<b>233,498</b>	<b>208,074</b>	<b>-</b>	<b>2,644</b>	<b>210,718</b>	
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(4,073)</b>	<b>(5,965)</b>	<b>1,893</b>	<b>(4,073)</b>	<b>(5,965)</b>	<b>1,893</b>	<b>(4,076)</b>	<b>(83,855)</b>	<b>(76,213)</b>	<b>-</b>	<b>-</b>	<b>(76,213)</b>	Infrastructure Services is tracking at an overall positive variance of \$1,893k. The overall position is on track for year end.
Capital Grants	200	580	(380)	200	580	(380)	446	24,333	33,756	-	-	33,756	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Grants and Contributions Capital Received</b>	<b>200</b>	<b>580</b>	<b>(380)</b>	<b>200</b>	<b>580</b>	<b>(380)</b>	<b>446</b>	<b>24,340</b>	<b>33,756</b>	<b>-</b>	<b>-</b>	<b>33,756</b>	
<b>Net Operating Result</b>	<b>(3,873)</b>	<b>(5,385)</b>	<b>1,512</b>	<b>(3,873)</b>	<b>(5,385)</b>	<b>1,512</b>	<b>(3,630)</b>	<b>(59,515)</b>	<b>(42,457)</b>	<b>-</b>	<b>-</b>	<b>(42,457)</b>	

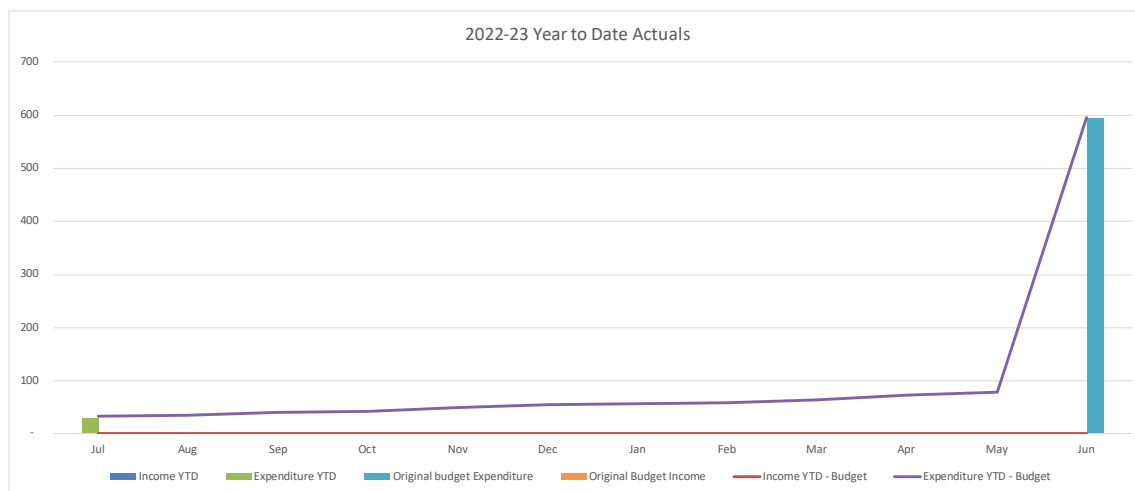


## 03.01. Infrastructure Services Executive Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenses</b>														
Employee Costs	29	30	0	29	30	0	30	483	543	-	-	543	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	On track
Materials and Services	0	0	(0)	0	0	(0)	-	0	22	-	-	22	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	3	2	1	3	2	1	10	30	-	-	30	●	On track
Overheads	-	-	-	-	-	-	(42)	(576)	-	-	-	-		
<b>Total Expenses attributable to Operations</b>	<b>30</b>	<b>32</b>	<b>2</b>	<b>30</b>	<b>32</b>	<b>2</b>	<b>(11)</b>	<b>(83)</b>	<b>595</b>	<b>-</b>	<b>-</b>	<b>595</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(30)</b>	<b>(32)</b>	<b>2</b>	<b>(30)</b>	<b>(32)</b>	<b>2</b>	<b>11</b>	<b>83</b>	<b>(595)</b>	<b>-</b>	<b>-</b>	<b>(595)</b>		Infrastructure Services Executive is tracking at a positive variance of \$2k. The overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(30)</b>	<b>(32)</b>	<b>2</b>	<b>(30)</b>	<b>(32)</b>	<b>2</b>	<b>11</b>	<b>83</b>	<b>(595)</b>	<b>-</b>	<b>-</b>	<b>(595)</b>		

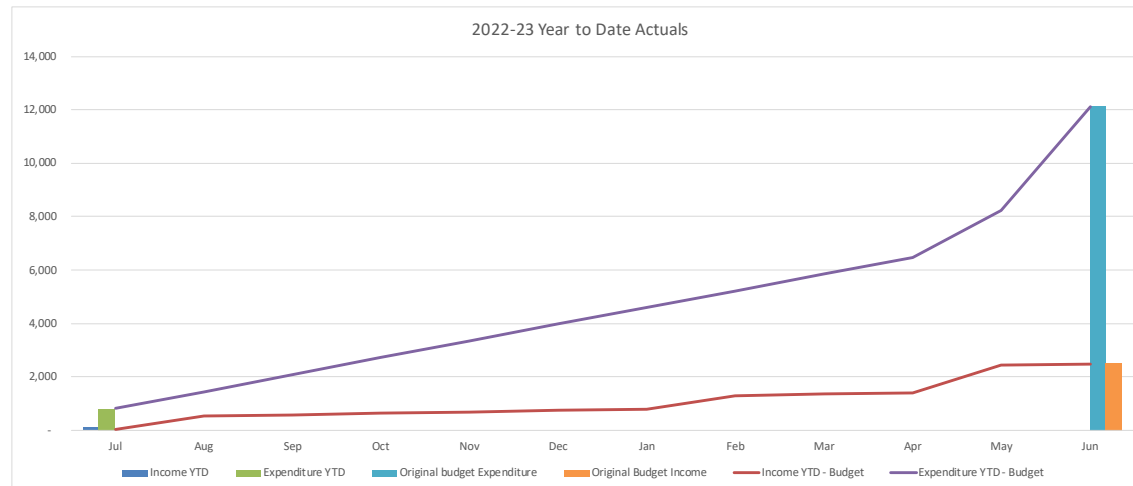


## 03.02. Roads and Drainage Engineering Services Operating Statement



July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	110	32	77	110	32	77	32	479	494	-	-	494	●	On track - additional income due to early part payment of bus shelter advertising contract
Other Revenue	-	1	(1)	-	1	(1)	10	51	6	-	-	6	●	On track
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	8	(8)	-	8	(8)	-	2,013	2,009	-	-	2,009	●	On track - waiting on payment from TNSW for the Road Safety Officer program.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>110</b>	<b>41</b>	<b>69</b>	<b>110</b>	<b>41</b>	<b>69</b>	<b>43</b>	<b>2,543</b>	<b>2,509</b>	<b>-</b>	<b>-</b>	<b>2,509</b>		Engineering Services is tracking at 268.3% to forecasted budget for income
<b>Operating Expenses</b>														
Employee Costs	211	210	(0)	211	210	(0)	254	3,344	3,505	-	-	3,505	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	551	614	63	551	614	63	278	5,396	8,426	-	-	8,426	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	21	17	(3)	21	17	(3)	197	2,108	208	-	-	208	●	On track - Increase in internal expenses attributed to Plant and Fleet. This will be addressed corporately as part of a Q1 plant hire review
Overheads	-	-	-	-	-	-	177	1,607	-	-	-	-		
<b>Total Expenses attributable to Operations</b>	<b>783</b>	<b>842</b>	<b>59</b>	<b>783</b>	<b>842</b>	<b>59</b>	<b>905</b>	<b>12,456</b>	<b>12,140</b>	<b>-</b>	<b>-</b>	<b>12,140</b>		Engineering Services is tracking at 93.0% to forecasted budget for expenditure
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(673)</b>	<b>(801)</b>	<b>128</b>	<b>(673)</b>	<b>(801)</b>	<b>128</b>	<b>(863)</b>	<b>(9,913)</b>	<b>(9,631)</b>	<b>-</b>	<b>-</b>	<b>(9,631)</b>		Overall, Engineering Services is tracking at a positive variance of \$128k. This may be attributed to: early income received from the bus shelter advertising contract and savings in materials and services.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(673)</b>	<b>(801)</b>	<b>128</b>	<b>(673)</b>	<b>(801)</b>	<b>128</b>	<b>(863)</b>	<b>(9,913)</b>	<b>(9,631)</b>	<b>-</b>	<b>-</b>	<b>(9,631)</b>		



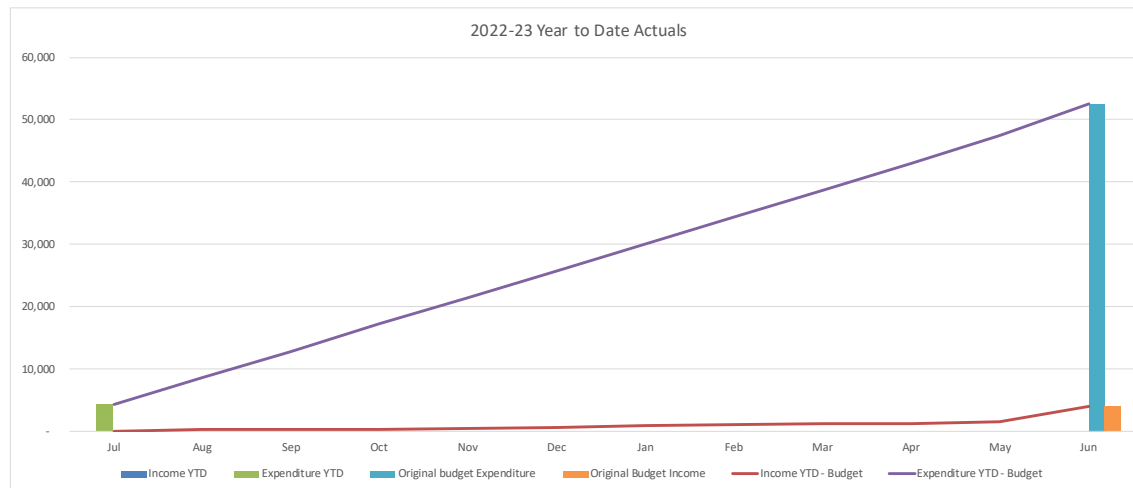


## 03.03. Roads and Drainage Infrastructure Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	41	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	6,208	4,023	-	2,644	6,667		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	<b>6,249</b>	<b>4,023</b>	-	<b>2,644</b>	<b>6,667</b>		RDI operating income due later in the year.
<b>Operating Expenses</b>														
Employee Costs	132	139	7	132	139	7	126	1,995	2,075	-	-	2,075	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	2	69	67	2	69	67	0	2,245	1,611	-	2,644	4,255	●	
Depreciation and Amortisation	4,092	4,092	-	4,092	4,092	-	4,571	50,201	48,552	-	-	48,552	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	28	27	(2)	28	27	(2)	23	300	320	-	-	320	●	
Overheads	-	-	-	-	-	-	1,636	10,496	-	-	-	-		
<b>Total Expenses attributable to Operations</b>	<b>4,254</b>	<b>4,326</b>	<b>72</b>	<b>4,254</b>	<b>4,326</b>	<b>72</b>	<b>6,356</b>	<b>65,237</b>	<b>52,557</b>	-	<b>2,644</b>	<b>55,201</b>		Expenditure for RDI is tracking at 98.3%. Operating expenses remains on track to budget.
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(4,254)</b>	<b>(4,326)</b>	<b>72</b>	<b>(4,254)</b>	<b>(4,326)</b>	<b>72</b>	<b>(6,356)</b>	<b>(58,989)</b>	<b>(48,534)</b>	-	<b>0</b>	<b>(48,534)</b>		RDI is tracking at a positive variance of \$72k due to materials and services underspend on natural disasters. Overall position is on track for year end.
Capital Grants	200	580	(380)	200	580	(380)	446	24,007	33,756	-	-	33,756	●	Capital grant funding is tracking behind due to timing of milestone payments. Remains on track for year end.
Capital Contributions	-	-	-	-	-	-	-	15	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>200</b>	<b>580</b>	<b>(380)</b>	<b>200</b>	<b>580</b>	<b>(380)</b>	<b>446</b>	<b>24,022</b>	<b>33,756</b>	-	-	<b>33,756</b>		RDI grants and contributions remains on target for year end.
<b>Net Operating Result</b>	<b>(4,054)</b>	<b>(3,746)</b>	<b>(308)</b>	<b>(4,054)</b>	<b>(3,746)</b>	<b>(308)</b>	<b>(5,910)</b>	<b>(34,967)</b>	<b>(14,778)</b>	-	<b>0</b>	<b>(14,778)</b>		

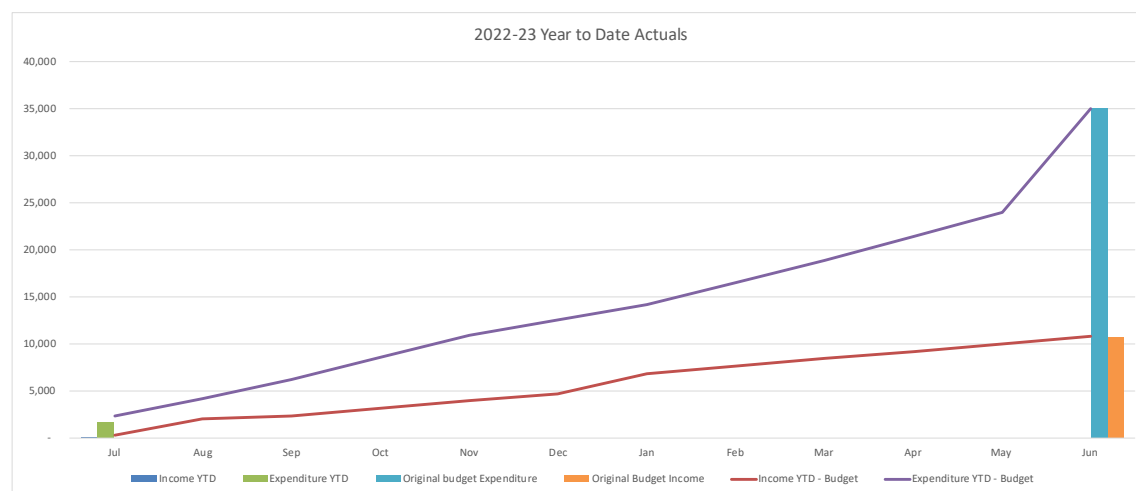


## 03.04. Roads Construction and Maintenance Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	53	98	(45)	53	98	(45)	86	7,152	5,411	-	-	5,411	●	Unfavourable due to timing of Transport for NSW revenue claim. Result remains on track for year end.
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		Offset by reduced Materials and Services expense.
Interest	-	-	-	-	-	-	(0)	-	-	-	-	-		
Grants and Contributions	(1)	-	(1)	(1)	-	(1)	25	2,932	2,902	-	-	2,902	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	21	205	(185)	21	205	(185)	-	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.
<b>Total Income attributable to Operations</b>	<b>73</b>	<b>304</b>	<b>(230)</b>	<b>73</b>	<b>304</b>	<b>(230)</b>	<b>111</b>	<b>12,049</b>	<b>10,777</b>	<b>-</b>	<b>-</b>	<b>10,777</b>		Income tracking at 24% to the forecast budget.
<b>Operating Expenses</b>														
Employee Costs	527	612	85	527	612	85	660	10,830	11,366	-	-	11,366	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	369	677	309	369	677	309	175	9,663	11,901	-	-	11,901	●	Materials and Services expenditure is favourable due to expenditure attributable to emergency response.
Depreciation and Amortisation	4	4	-	4	4	-	7	51	51	-	-	51	●	
Other Expenses	-	-	-	-	-	-	1	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	769	975	206	769	975	206	926	10,071	11,705	-	-	11,705	●	
Overheads	-	-	-	-	-	-	458	3,758	-	-	-	-		
<b>Total Expenses attributable to Operations</b>	<b>1,669</b>	<b>2,269</b>	<b>600</b>	<b>1,669</b>	<b>2,269</b>	<b>600</b>	<b>2,226</b>	<b>34,374</b>	<b>35,024</b>	<b>-</b>	<b>-</b>	<b>35,024</b>		Expenditure tracking at 74% to the forecast budget.
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(1,595)</b>	<b>(1,965)</b>	<b>370</b>	<b>(1,595)</b>	<b>(1,965)</b>	<b>370</b>	<b>(2,116)</b>	<b>(22,325)</b>	<b>(24,246)</b>	<b>-</b>	<b>-</b>	<b>(24,246)</b>		Roads Construction and Maintenance is tracking at a positive variance of \$370k. Overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	(8)	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(1,595)</b>	<b>(1,965)</b>	<b>370</b>	<b>(1,595)</b>	<b>(1,965)</b>	<b>370</b>	<b>(2,116)</b>	<b>(22,333)</b>	<b>(24,246)</b>	<b>-</b>	<b>-</b>	<b>(24,246)</b>		

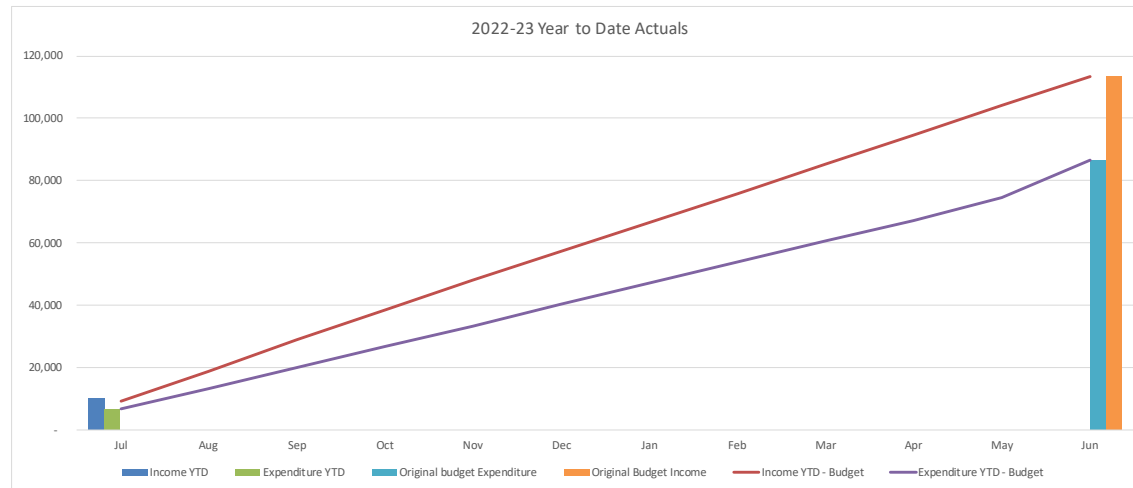


## 03.05. Waste and Resource Recovery Management Operating Statement



July 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		
<b>Operating Income</b>														
Rates and Annual Charges	6,983	6,813	171	6,983	6,813	171	11,174	80,862	81,751	-	-	81,751	●	
User Charges and Fees	2,030	1,723	307	2,030	1,723	307	1,439	22,125	19,994	-	-	19,994	●	
Other Revenue	113	129	(16)	113	129	(16)	105	1,746	1,699	-	-	1,699	●	
Interest	0	-	0	0	-	0	0	8	-	-	-	-	●	
Grants and Contributions	-	30	(30)	-	30	(30)	-	255	395	-	-	395	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	1,062	747	315	1,062	747	315	623	8,984	9,599	-	-	9,599	●	
<b>Total Income attributable to Operations</b>	<b>10,188</b>	<b>9,441</b>	<b>747</b>	<b>10,188</b>	<b>9,441</b>	<b>747</b>	<b>13,341</b>	<b>113,979</b>	<b>113,439</b>	-	-	<b>113,439</b>		Revenue is 108% favourable to budget.
<b>Operating Expenses</b>														
Employee Costs	336	346	10	336	346	10	325	5,014	5,051	-	-	5,051	●	
Borrowing Costs	-	-	-	-	-	-	-	1,297	1,139	-	-	1,139	●	
Materials and Services	2,889	3,557	668	2,889	3,557	668	2,606	40,813	42,663	-	-	42,663	●	
Depreciation and Amortisation	160	160	-	160	160	-	245	2,924	3,062	-	-	3,062	●	
Other Expenses	2,815	2,426	(389)	2,815	2,426	(389)	2,121	28,659	29,014	-	-	29,014	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	346	462	116	346	462	116	457	6,669	5,636	-	-	5,636	●	
Overheads	-	-	-	-	-	-	1,968	13,917	-	-	-	-	●	
<b>Total Expenses attributable to Operations</b>	<b>6,545</b>	<b>6,951</b>	<b>405</b>	<b>6,545</b>	<b>6,951</b>	<b>405</b>	<b>7,722</b>	<b>99,293</b>	<b>86,566</b>	-	-	<b>86,566</b>		Expenditure is 94% favourable to budget.
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>3,642</b>	<b>2,490</b>	<b>1,152</b>	<b>3,642</b>	<b>2,490</b>	<b>1,152</b>	<b>5,619</b>	<b>14,686</b>	<b>26,874</b>	-	-	<b>26,874</b>		The Waste and Resource Recovery Unit is performing favourably to budget with a positive variance of \$1.1M primarily due to increased waste tonnages delivered to Councils waste facilities and reduced materials and services costs.
Capital Grants	-	-	-	-	-	-	-	25	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>3,642</b>	<b>2,490</b>	<b>1,152</b>	<b>3,642</b>	<b>2,490</b>	<b>1,152</b>	<b>5,619</b>	<b>14,711</b>	<b>26,874</b>	-	-	<b>26,874</b>		





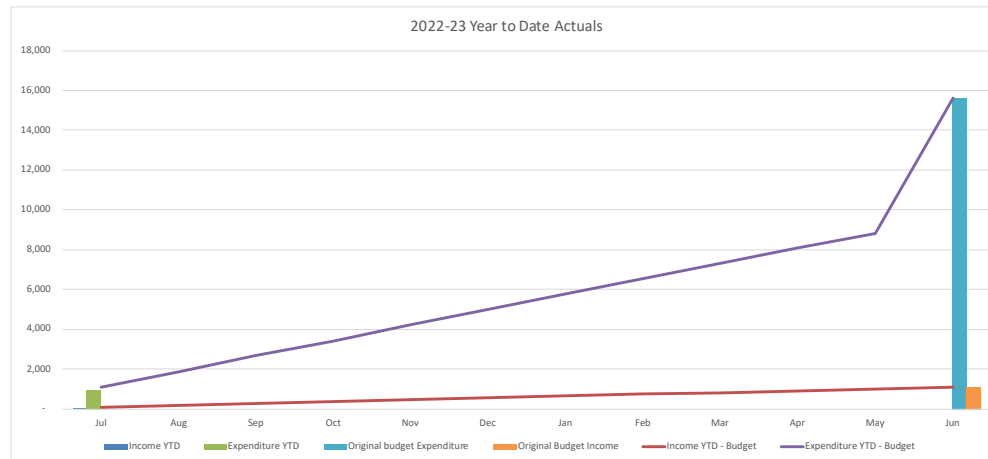
## 03.06. Facilities and Asset Management

### Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	3	(3)	-	3	(3)	3	44	34	-	-	34	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	1	2	-	-	2	●	
Internal Revenue	46	88	(42)	46	88	(42)	29	924	1,058	-	-	1,058	●	Internal revenue is tracking at 50.5% against the adopted budget. This month there was a low level of work requested by other Units.
<b>Total Income attributable to Operations</b>	<b>46</b>	<b>91</b>	<b>(45)</b>	<b>46</b>	<b>91</b>	<b>(45)</b>	<b>31</b>	<b>970</b>	<b>1,094</b>	<b>-</b>	<b>-</b>	<b>1,094</b>		Overall revenue for Facilities and Asset Management is tracking at 50.5% against the adopted budget. This reduction in revenue is offset by less expenditure in materials and contracts.
<b>Operating Expenses</b>														
Employee Costs	328	327	(0)	328	327	(0)	305	4,639	5,423	-	-	5,423	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	348	525	176	348	525	176	203	4,201	5,836	-	-	5,836	●	Expenditure on materials and services for Facilities and Asset Management is tracking at 66.3%. This reduction in expenditure is offset by lower revenue.
Depreciation and Amortisation	180	180	-	180	180	-	248	2,937	3,270	-	-	3,270	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	1,093	1,545	-	-	-	●	
Internal Expenses	71	85	14	71	85	14	145	1,545	1,094	-	-	1,094	●	
Overheads	-	-	-	-	-	-	(433)	(5,701)	-	-	-	-	●	
<b>Total Expenses attributable to Operations</b>	<b>928</b>	<b>1,118</b>	<b>190</b>	<b>928</b>	<b>1,118</b>	<b>190</b>	<b>468</b>	<b>8,705</b>	<b>15,623</b>	<b>-</b>	<b>-</b>	<b>15,623</b>		Expenditure for Facilities and Asset Management is tracking at 83.0% against the adopted budget. The variance is due to savings in internal expenses, materials and services due to material shortages and the availability of contracted services.
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(881)</b>	<b>(1,027)</b>	<b>146</b>	<b>(881)</b>	<b>(1,027)</b>	<b>146</b>	<b>(437)</b>	<b>(7,735)</b>	<b>(14,529)</b>	<b>-</b>	<b>-</b>	<b>(14,529)</b>		Facilities and Asset Management is tracking at an overall positive variance of \$146k. The variance is expected to reduce with expenditure forecast to increase as will income from internal revenue.
Capital Grants	-	-	-	-	-	-	-	302	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(881)</b>	<b>(1,027)</b>	<b>146</b>	<b>(881)</b>	<b>(1,027)</b>	<b>146</b>	<b>(437)</b>	<b>(7,433)</b>	<b>(14,529)</b>	<b>-</b>	<b>-</b>	<b>(14,529)</b>		

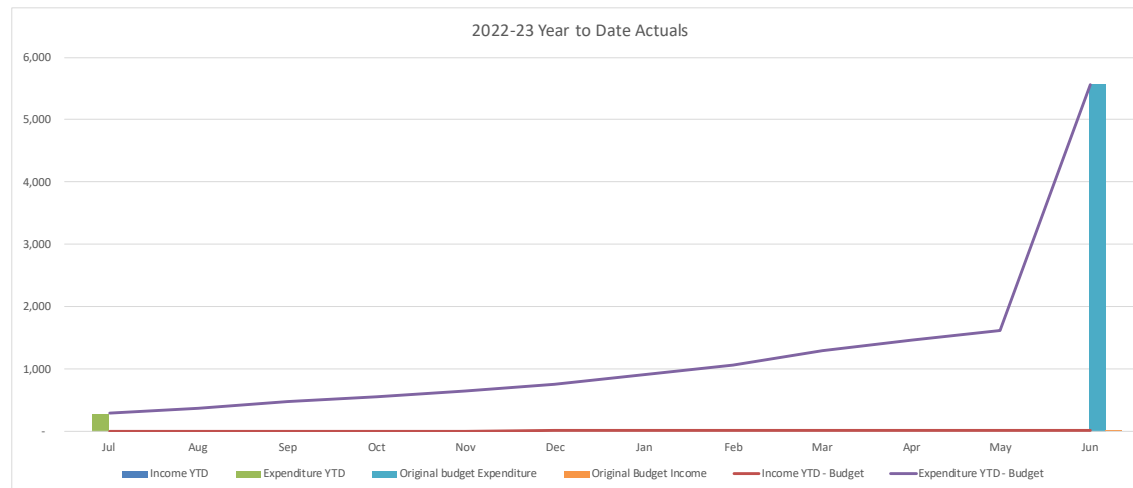


## 03.07. Procurement and Project Management Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	-	24	18	-	-	18	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	1,298	13,829	-	-	-	-	●	
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	1,298	13,854	18	-	-	18		
<b>Operating Expenses</b>														
Employee Costs	246	252	6	246	252	6	282	3,911	4,070	-	-	4,070	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	(17)	9	26	(17)	9	26	1,307	14,118	972	-	-	972	●	
Depreciation and Amortisation	0	0	-	0	0	-	4	4	24	-	-	24	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	52	42	(10)	52	42	(10)	41	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	-	-	-	-	-	-	(402)	(5,006)	-	-	-	-	●	
<b>Total Expenses attributable to Operations</b>	281	304	23	281	304	23	1,232	13,516	5,569	-	-	5,569		Expenditure for Procurement and Project Management is tracking at 92.4% to forecasted budget. The variance is predominantly attributed to savings in materials and services
<b>Operating Result after Overheads and before Capital Amounts</b>	(281)	(304)	23	(281)	(304)	23	66	338	(5,551)	-	-	(5,551)		Procurement and Project Management is tracking at an overall positive variance of \$23k which is predominantly due to savings in materials and services. Overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Operating Result</b>	(281)	(304)	23	(281)	(304)	23	66	338	(5,551)	-	-	(5,551)		





# Water and Sewer Monthly Financial Reports

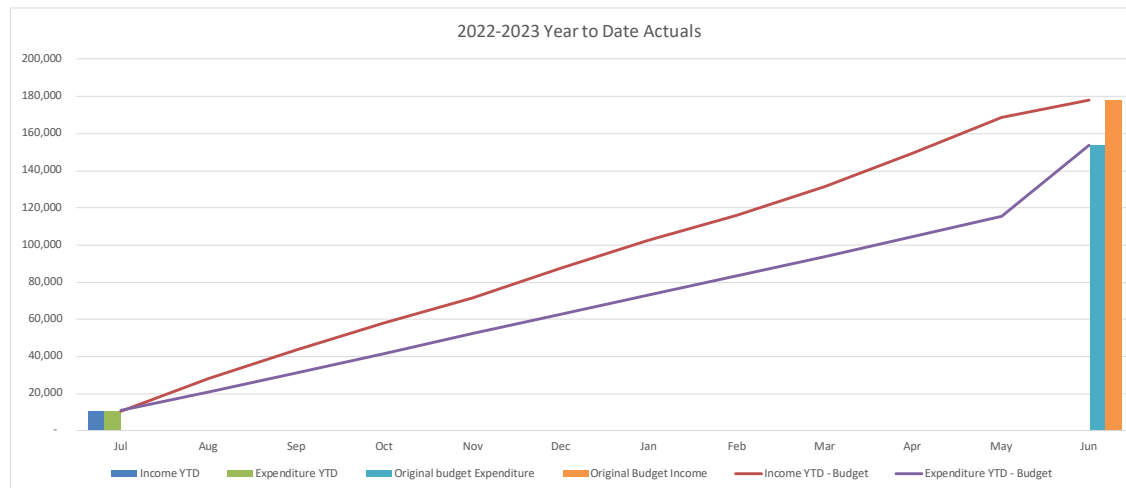
## July 2022

# 04. Water and Sewer Operating Statement

July 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
<b>Operating Income</b>												
Rates and Annual Charges	3,974	3,962	11	3,974	3,962	11	3,154	70,071	88,100	-	-	88,100
User Charges and Fees	6,050	6,229	(178)	6,050	6,229	(178)	5,977	78,910	84,897	-	-	84,897
Other Revenue	340	-	340	340	-	340	5	106	-	-	-	-
Interest	227	193	34	227	193	34	115	1,895	2,384	-	-	2,384
Grants and Contributions	-	-	-	-	-	-	-	30	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-
Other income	-	-	-	-	-	-	-	6	12	-	-	12
Internal Revenue	72	196	(124)	72	196	(124)	38	2,115	2,425	-	-	2,425
<b>Total Income attributable to Operations</b>	<b>10,662</b>	<b>10,580</b>	<b>83</b>	<b>10,662</b>	<b>10,580</b>	<b>83</b>	<b>9,289</b>	<b>153,177</b>	<b>177,818</b>	-	-	<b>177,818</b>
<b>Operating Expenses</b>												
Employee Costs	1,834	1,779	(55)	1,834	1,779	(55)	1,535	25,652	30,636	-	-	30,636
Borrowing Costs	607	656	49	607	656	49	721	8,742	7,873	-	-	7,873
Materials and Contracts	2,254	2,516	261	2,254	2,516	261	618	15,859	39,287	-	-	39,287
Depreciation and Amortisation	4,966	4,966	-	4,966	4,966	-	4,853	60,892	63,837	-	-	63,837
Other Expenses	-	-	-	-	-	-	(2)	3,072	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-
Internal Expenses	1,090	988	(102)	1,090	988	(102)	1,816	19,656	11,998	-	-	11,998
Overheads	-	-	-	-	-	-	3,066	21,730	-	-	-	-
<b>Total Expenses attributable to Operations</b>	<b>10,752</b>	<b>10,905</b>	<b>153</b>	<b>10,752</b>	<b>10,905</b>	<b>153</b>	<b>12,607</b>	<b>155,640</b>	<b>153,632</b>	-	-	<b>153,632</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(90)</b>	<b>(326)</b>	<b>236</b>	<b>(90)</b>	<b>(326)</b>	<b>236</b>	<b>(3,318)</b>	<b>(2,463)</b>	<b>24,187</b>	-	-	<b>24,187</b>
Capital Grants	588	877	(288)	588	877	(288)	651	5,665	20,231	-	-	20,231
Capital Contributions	226	500	(274)	226	500	(274)	153	7,812	6,000	-	-	6,000
<b>Grants and Contributions Capital Received</b>	<b>815</b>	<b>1,377</b>	<b>(562)</b>	<b>815</b>	<b>1,377</b>	<b>(562)</b>	<b>804</b>	<b>13,477</b>	<b>26,231</b>	-	-	<b>26,231</b>
<b>Net Operating Result</b>	<b>725</b>	<b>1,051</b>	<b>(326)</b>	<b>725</b>	<b>1,051</b>	<b>(326)</b>	<b>(2,514)</b>	<b>11,014</b>	<b>50,417</b>	-	-	<b>50,417</b>

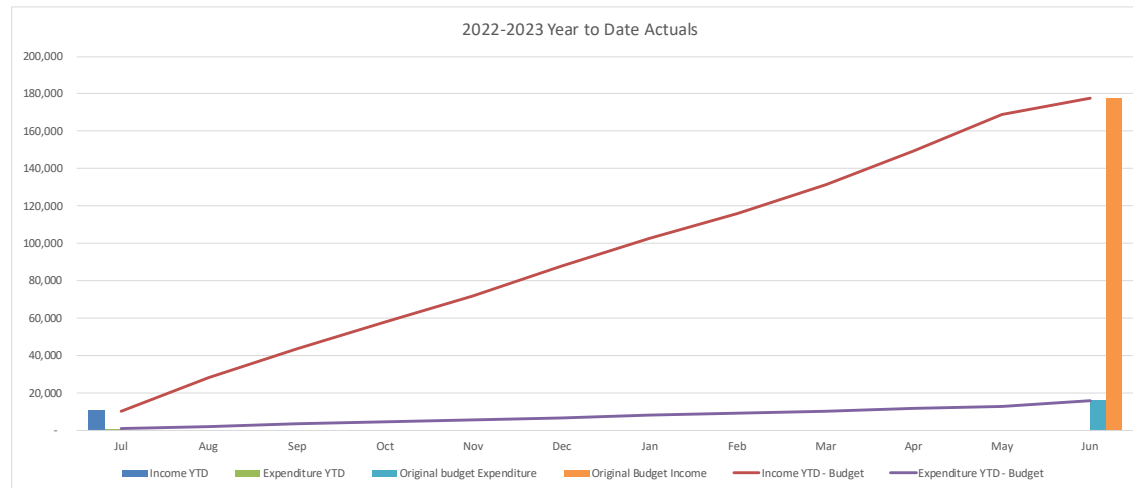


# 04.01. Water and Sewer Executive Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	3,974	3,962	11	3,974	3,962	11	3,154	70,071	88,100	-	-	88,100	●	
User Charges and Fees	6,050	6,229	(178)	6,050	6,229	(178)	5,977	78,910	84,897	-	-	84,897	●	
Other Revenue	340	-	340	340	-	340	5	106	-	-	-	-	●	
Interest	227	193	34	227	193	34	115	1,895	2,384	-	-	2,384	●	
Grants and Contributions	-	-	-	-	-	-	-	20	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	72	196	(124)	72	196	(124)	38	2,115	2,425	-	-	2,425	●	
<b>Total Income attributable to Operations</b>	<b>10,662</b>	<b>10,580</b>	<b>83</b>	<b>10,662</b>	<b>10,580</b>	<b>83</b>	<b>9,289</b>	<b>153,116</b>	<b>177,806</b>	<b>-</b>	<b>-</b>	<b>177,806</b>		
<b>Operating Expenses</b>														
Employee Costs	292	295	3	292	295	3	40	2,579	3,376	-	-	3,376	●	
Borrowing Costs	607	656	49	607	656	49	721	8,742	7,873	-	-	7,873	●	
Materials and Services	61	105	43	61	105	43	27	902	2,366	-	-	2,366	●	
Depreciation and Amortisation	0	0	-	0	0	-	3	4	893	-	-	893	●	
Other Expenses	-	-	-	-	-	-	(2)	3,072	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	143	145	2	143	145	2	151	1,745	1,778	-	-	1,778	●	
Overheads	-	-	-	-	-	-	316	2,218	-	-	-	-	●	
<b>Total Expenses attributable to Operations</b>	<b>1,104</b>	<b>1,201</b>	<b>97</b>	<b>1,104</b>	<b>1,201</b>	<b>97</b>	<b>1,255</b>	<b>19,262</b>	<b>16,286</b>	<b>-</b>	<b>-</b>	<b>16,286</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>9,558</b>	<b>9,379</b>	<b>179</b>	<b>9,558</b>	<b>9,379</b>	<b>179</b>	<b>8,033</b>	<b>133,854</b>	<b>161,521</b>	<b>-</b>	<b>-</b>	<b>161,521</b>		
Capital Grants	588	877	(288)	588	877	(288)	651	5,665	20,231	-	-	20,231	●	Actuals includes \$0.5m re Gosford CBD and \$0.1m re Mardi WTP upgrade.
Capital Contributions	226	500	(274)	226	500	(274)	153	7,767	6,000	-	-	6,000	●	
<b>Grants and Contributions Capital Received</b>	<b>815</b>	<b>1,377</b>	<b>(562)</b>	<b>815</b>	<b>1,377</b>	<b>(562)</b>	<b>804</b>	<b>13,432</b>	<b>26,231</b>	<b>-</b>	<b>-</b>	<b>26,231</b>		
<b>Net Operating Result</b>	<b>10,373</b>	<b>10,756</b>	<b>(383)</b>	<b>10,373</b>	<b>10,756</b>	<b>(383)</b>	<b>8,838</b>	<b>147,286</b>	<b>187,751</b>	<b>-</b>	<b>-</b>	<b>187,751</b>		





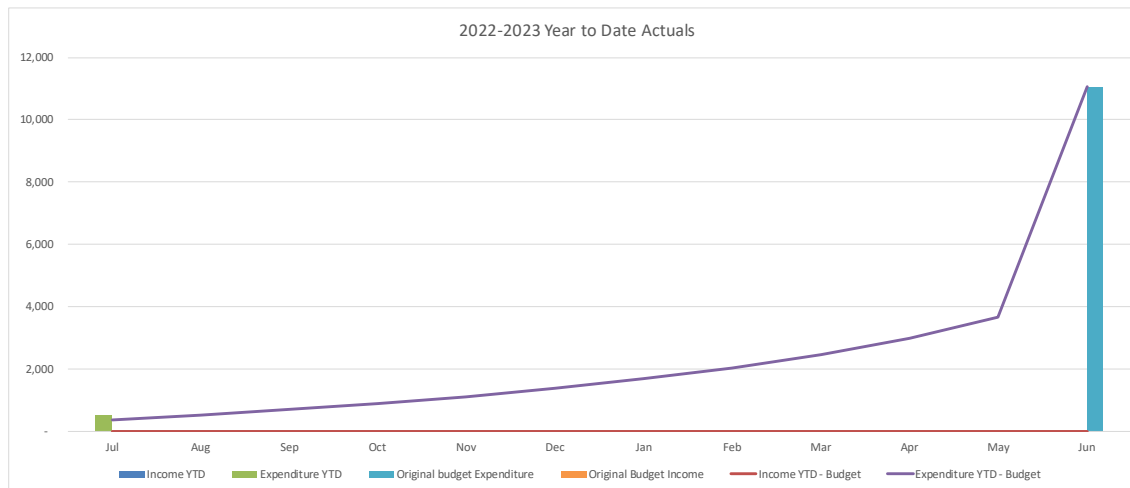
## 04.02. WS Planning and Delivery

### Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	46	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	46	-	-	-	-		
<b>Operating Expenses</b>														
Employee Costs	317	187	(130)	317	187	(130)	162	2,483	4,071	-	-	4,071		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	118	122	4	118	122	4	(10)	1,083	3,061	-	-	3,061		
Depreciation and Amortisation	54	54	-	54	54	-	265	792	3,651	-	-	3,651		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	21	24	3	21	24	3	19	250	284	-	-	284		
Overheads	-	-	-	-	-	-	217	922	-	-	-	-		
<b>Total Expenses attributable to Operations</b>	510	387	(123)	510	387	(123)	653	5,530	11,066	-	-	11,066		
<b>Operating Result after Overheads and before Capital Amounts</b>	(510)	(387)	(123)	(510)	(387)	(123)	(653)	(5,484)	(11,066)	-	-	(11,066)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Operating Result</b>	(510)	(387)	(123)	(510)	(387)	(123)	(653)	(5,484)	(11,066)	-	-	(11,066)		

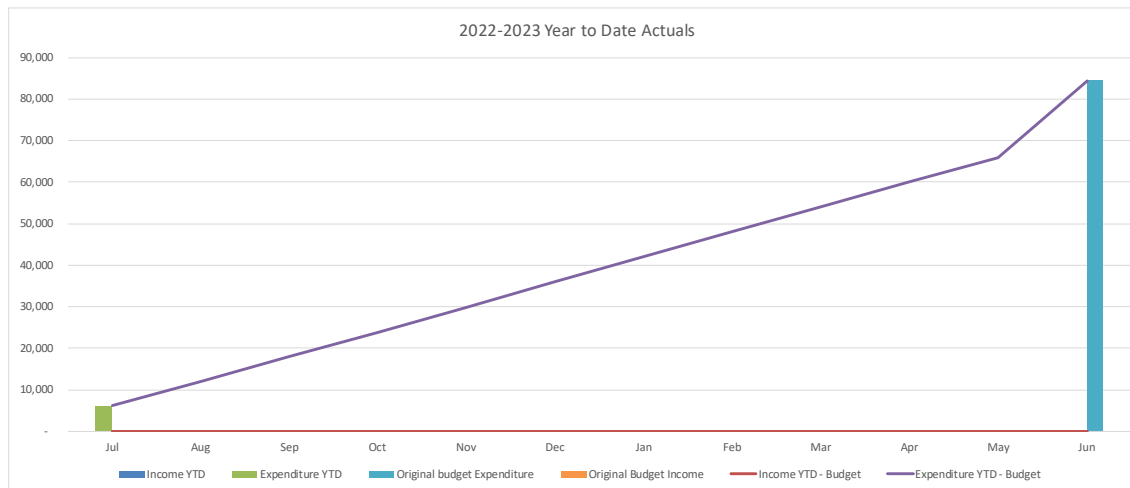


## 04.03. WS Operations and Maintenance Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	8	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	8	-	-	-	-		
<b>Operating Expenses</b>														
Employee Costs	784	843	59	784	843	59	868	13,233	16,319	-	-	16,319	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,057	1,309	252	1,057	1,309	252	333	7,430	19,038	-	-	19,038	●	
Depreciation and Amortisation	3,587	3,587	-	3,587	3,587	-	654	43,535	43,378	-	-	43,378	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	37	-	-	-	-		
Internal Expenses	514	478	(36)	514	478	(36)	1,026	10,553	5,746	-	-	5,746	●	
Overheads	-	-	-	-	-	-	786	12,534	-	-	-	-	●	
<b>Total Expenses attributable to Operations</b>	<b>5,942</b>	<b>6,216</b>	<b>274</b>	<b>5,942</b>	<b>6,216</b>	<b>274</b>	<b>3,667</b>	<b>87,321</b>	<b>84,480</b>	-	-	<b>84,480</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(5,942)</b>	<b>(6,216)</b>	<b>274</b>	<b>(5,942)</b>	<b>(6,216)</b>	<b>274</b>	<b>(3,667)</b>	<b>(87,314)</b>	<b>(84,480)</b>	-	-	<b>(84,480)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	45	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	-	<b>45</b>	-	-	-	-		
<b>Net Operating Result</b>	<b>(5,942)</b>	<b>(6,216)</b>	<b>274</b>	<b>(5,942)</b>	<b>(6,216)</b>	<b>274</b>	<b>(3,667)</b>	<b>(87,269)</b>	<b>(84,480)</b>	-	-	<b>(84,480)</b>		



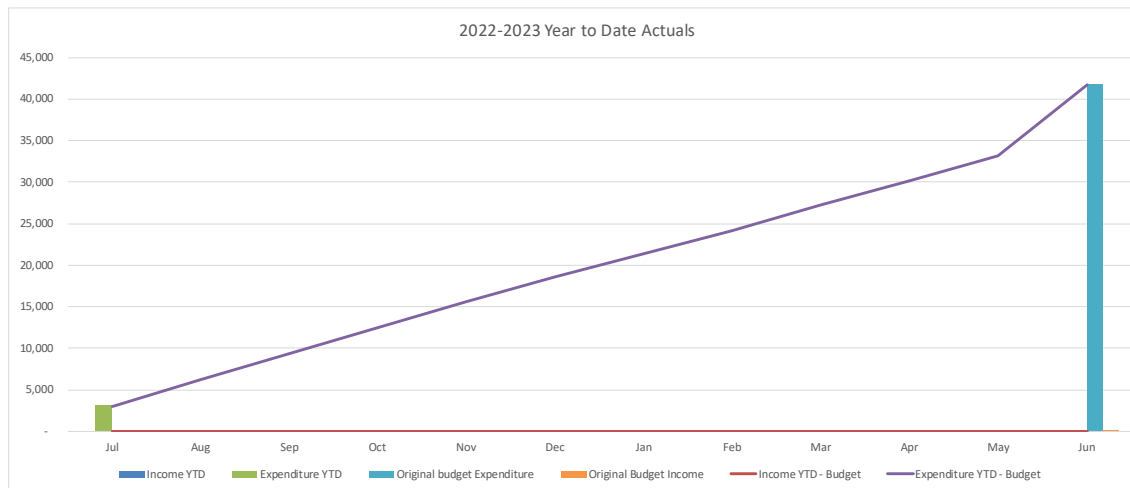


## 04.04. WS Headworks and Treatment Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	3	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	6	12	-	-	12		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	8	12	-	-	12		
<b>Operating Expenses</b>														
Employee Costs	441	454	13	441	454	13	465	7,356	6,870	-	-	6,870		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1,018	980	(38)	1,018	980	(38)	268	6,444	14,823	-	-	14,823		
Depreciation and Amortisation	1,326	1,326	-	1,326	1,326	-	3,931	16,561	15,916	-	-	15,916		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	412	342	(70)	412	342	(70)	621	7,108	4,191	-	-	4,191		
Overheads	-	-	-	-	-	-	1,748	6,058	-	-	-	-		
<b>Total Expenses attributable to Operations</b>	<b>3,196</b>	<b>3,102</b>	<b>(95)</b>	<b>3,196</b>	<b>3,102</b>	<b>(95)</b>	<b>7,032</b>	<b>43,527</b>	<b>41,800</b>	-	-	<b>41,800</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(3,196)</b>	<b>(3,102)</b>	<b>(95)</b>	<b>(3,196)</b>	<b>(3,102)</b>	<b>(95)</b>	<b>(7,032)</b>	<b>(43,519)</b>	<b>(41,788)</b>	-	-	<b>(41,788)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Operating Result</b>	<b>(3,196)</b>	<b>(3,102)</b>	<b>(95)</b>	<b>(3,196)</b>	<b>(3,102)</b>	<b>(95)</b>	<b>(7,032)</b>	<b>(43,519)</b>	<b>(41,788)</b>	-	-	<b>(41,788)</b>		





# Environment and Planning Monthly Financial Reports

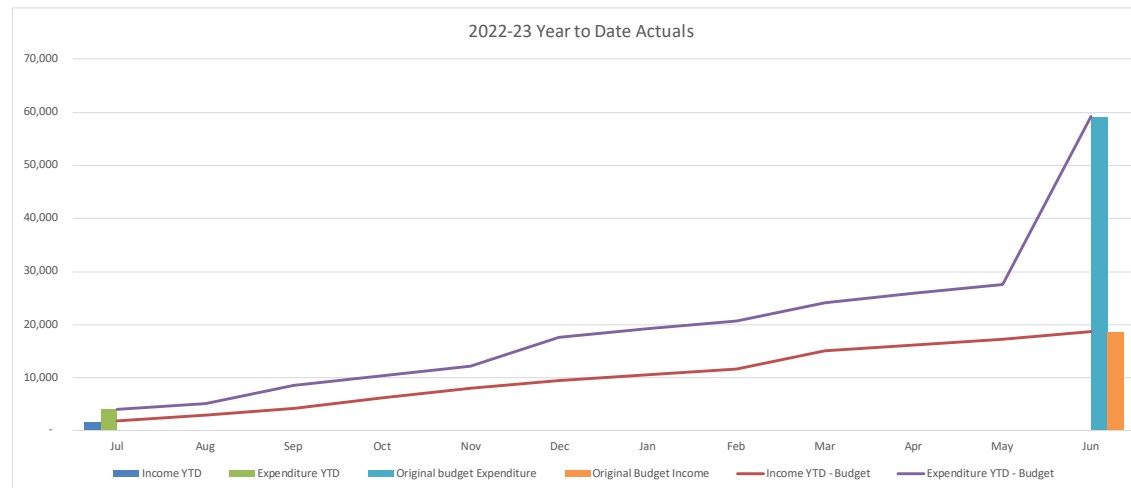
## July 2022

## 05. Environment and Planning Operating Statement

July 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
<b>Operating Income</b>												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	1,244	1,416	(172)	1,244	1,416	(172)	1,115	8,768	10,056	-	-	10,056
Other Revenue	212	244	(32)	212	244	(32)	158	4,045	2,622	-	-	2,622
Interest	0	-	0	0	-	0	0	1	-	-	-	-
Grants and Contributions	171	201	(30)	171	201	(30)	72	3,463	5,518	-	-	5,518
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	(4)	-	(4)	(4)	-	(4)	(1)	154	191	-	-	191
Internal Revenue	35	27	7	35	27	7	11	226	327	-	-	327
<b>Total Income attributable to Operations</b>	<b>1,658</b>	<b>1,888</b>	<b>(231)</b>	<b>1,658</b>	<b>1,888</b>	<b>(231)</b>	<b>1,356</b>	<b>16,658</b>	<b>18,714</b>	-	-	<b>18,714</b>
<b>Operating Expenses</b>												
Employee Costs	2,217	2,181	(36)	2,217	2,181	(36)	1,744	28,659	30,908	-	-	30,908
Borrowing Costs	-	2	2	-	2	2	-	39	20	-	-	20
Materials and Contracts	730	1,349	619	730	1,349	619	195	11,575	17,211	-	-	17,211
Depreciation and Amortisation	79	79	-	79	79	-	105	8,435	1,028	-	-	1,028
Other Expenses	4	-	(4)	4	-	(4)	-	5,277	5,941	-	-	5,941
Loss on Disposal	-	-	-	-	-	-	-	102	-	-	-	-
Internal Expenses	1,055	333	(722)	1,055	333	(722)	361	5,585	4,026	-	-	4,026
Overheads	-	-	-	-	-	-	895	7,732	-	-	-	-
<b>Total Expenses attributable to Operations</b>	<b>4,085</b>	<b>3,944</b>	<b>(141)</b>	<b>4,085</b>	<b>3,944</b>	<b>(141)</b>	<b>3,300</b>	<b>67,404</b>	<b>59,135</b>	-	-	<b>59,135</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(2,428)</b>	<b>(2,055)</b>	<b>(372)</b>	<b>(2,428)</b>	<b>(2,055)</b>	<b>(372)</b>	<b>(1,944)</b>	<b>(50,747)</b>	<b>(40,420)</b>	-	-	<b>(40,420)</b>
Capital Grants	-	-	-	-	-	-	-	305	754	-	-	754
Capital Contributions	475	1,179	(703)	475	1,179	(703)	558	15,319	14,143	-	-	14,143
<b>Grants and Contributions Capital Received</b>	<b>475</b>	<b>1,179</b>	<b>(703)</b>	<b>475</b>	<b>1,179</b>	<b>(703)</b>	<b>558</b>	<b>15,625</b>	<b>14,896</b>	-	-	<b>14,896</b>
<b>Net Operating Result</b>	<b>(1,953)</b>	<b>(877)</b>	<b>(1,076)</b>	<b>(1,953)</b>	<b>(877)</b>	<b>(1,076)</b>	<b>(1,386)</b>	<b>(35,122)</b>	<b>(25,524)</b>	-	-	<b>(25,524)</b>

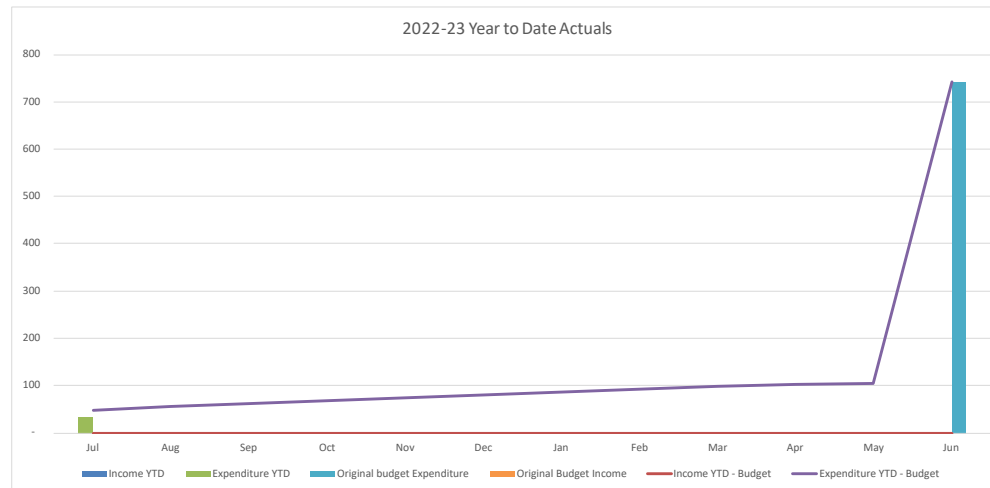


## 05.01. Environment and Planning Executive Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenses</b>														
Employee Costs	32	35	3	32	35	3	36	789	669	-	-	669	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	1	11	10	1	11	10	-	21	35	-	-	35	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	3	2	1	3	2	3	15	38	-	-	38	●	
Overheads	-	-	-	-	-	-	(55)	(729)	-	-	-	-		
<b>Total Expenses attributable to Operations</b>	<b>34</b>	<b>49</b>	<b>15</b>	<b>34</b>	<b>49</b>	<b>15</b>	<b>(16)</b>	<b>96</b>	<b>743</b>	<b>-</b>	<b>-</b>	<b>743</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(34)</b>	<b>(49)</b>	<b>15</b>	<b>(34)</b>	<b>(49)</b>	<b>15</b>	<b>16</b>	<b>(96)</b>	<b>(743)</b>	<b>-</b>	<b>-</b>	<b>(743)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(34)</b>	<b>(49)</b>	<b>15</b>	<b>(34)</b>	<b>(49)</b>	<b>15</b>	<b>16</b>	<b>(96)</b>	<b>(743)</b>	<b>-</b>	<b>-</b>	<b>(743)</b>		

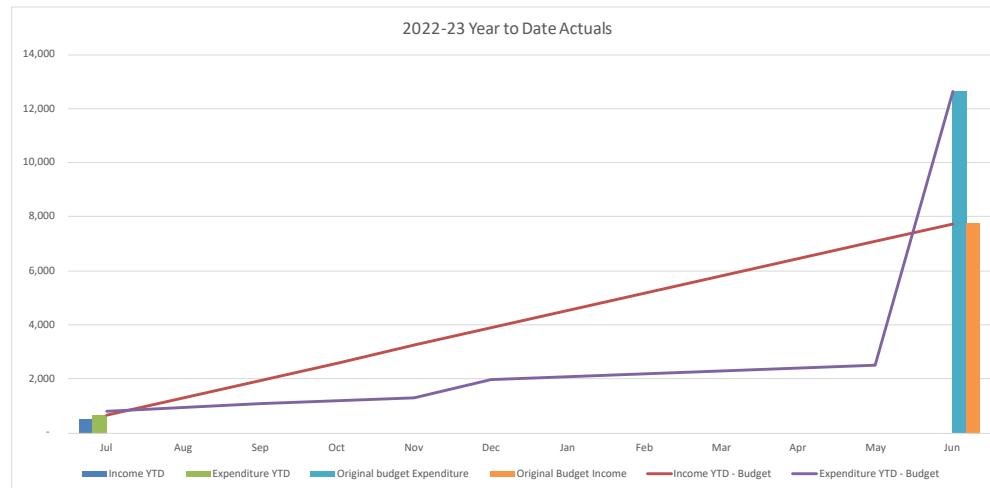


## 05.02. Development Assessment Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	494	644	(150)	494	644	(150)	600	6,786	7,730	-	-	7,730		Ongoing monitoring required of fee income. May reflect a broader slow-down in the local economy.
Other Revenue	14	16	(1)	14	16	(1)	0	109	16	-	-	16		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	155	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	(0)	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>509</b>	<b>660</b>	<b>(151)</b>	<b>509</b>	<b>660</b>	<b>(151)</b>	<b>600</b>	<b>7,050</b>	<b>7,746</b>	<b>-</b>	<b>-</b>	<b>7,746</b>		
<b>Operating Expenses</b>														
Employee Costs	592	711	119	592	711	119	576	9,035	10,707	-	-	10,707		Employee costs down on budget as a result of vacancies.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	2	70	68	2	70	68	2	1,553	1,447	-	-	1,447		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	49	41	(8)	49	41	(8)	41	454	494	-	-	494		
Overheads	-	-	-	-	-	-	324	5,745	-	-	-	-		
<b>Total Expenses attributable to Operations</b>	<b>643</b>	<b>822</b>	<b>179</b>	<b>643</b>	<b>822</b>	<b>179</b>	<b>943</b>	<b>16,787</b>	<b>12,648</b>	<b>-</b>	<b>-</b>	<b>12,648</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(135)</b>	<b>(162)</b>	<b>28</b>	<b>(135)</b>	<b>(162)</b>	<b>28</b>	<b>(342)</b>	<b>(9,736)</b>	<b>(4,901)</b>	<b>-</b>	<b>-</b>	<b>(4,901)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	136	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(135)</b>	<b>(162)</b>	<b>28</b>	<b>(135)</b>	<b>(162)</b>	<b>28</b>	<b>(342)</b>	<b>(9,601)</b>	<b>(4,901)</b>	<b>-</b>	<b>-</b>	<b>(4,901)</b>		

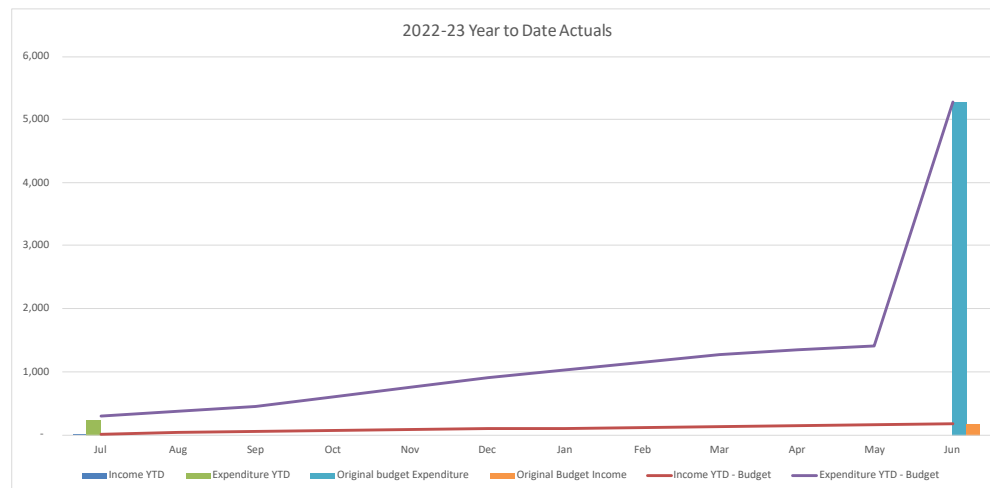


## 05.03. Strategic Planning Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	1	13	(13)	1	13	(13)	4	214	162	-	-	162		Income low for the month as incoming planning proposals will be resubmitted next month, expecting increased income in August
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	2	(2)	-	2	(2)	-	17	20	-	-	20		No grants received for the month, expect to achieve target by EOFY
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>1</b>	<b>15</b>	<b>(14)</b>	<b>1</b>	<b>15</b>	<b>(14)</b>	<b>4</b>	<b>231</b>	<b>182</b>	<b>-</b>	<b>-</b>	<b>182</b>		
<b>Operating Expenses</b>														
Employee Costs	223	226	3	223	226	3	214	3,541	4,027	-	-	4,027		
Borrowing Costs	-	2	2	-	2	2	-	39	20	-	-	20		
Materials and Services	1	59	58	1	59	58	-	607	1,062	-	-	1,062		
Depreciation and Amortisation	1	1	-	1	1	-	1	7	3	-	-	3		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	12	14	2	12	14	2	14	148	168	-	-	168		
Overheads	-	-	-	-	-	-	116	227	-	-	-	-		
<b>Total Expenses attributable to Operations</b>	<b>237</b>	<b>301</b>	<b>64</b>	<b>237</b>	<b>301</b>	<b>64</b>	<b>346</b>	<b>4,569</b>	<b>5,280</b>	<b>-</b>	<b>-</b>	<b>5,280</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(237)</b>	<b>(286)</b>	<b>50</b>	<b>(237)</b>	<b>(286)</b>	<b>50</b>	<b>(342)</b>	<b>(4,338)</b>	<b>(5,099)</b>	<b>-</b>	<b>-</b>	<b>(5,099)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	475	1,179	(703)	475	1,179	(703)	558	13,719	14,143	-	-	14,143		Contributions low for the month due to low development activity, signalling a slow-down in the local economy.
<b>Grants and Contributions Capital Received</b>	<b>475</b>	<b>1,179</b>	<b>(703)</b>	<b>475</b>	<b>1,179</b>	<b>(703)</b>	<b>558</b>	<b>13,719</b>	<b>14,143</b>	<b>-</b>	<b>-</b>	<b>14,143</b>		
<b>Net Operating Result</b>	<b>238</b>	<b>892</b>	<b>(654)</b>	<b>238</b>	<b>892</b>	<b>(654)</b>	<b>215</b>	<b>9,381</b>	<b>9,044</b>	<b>-</b>	<b>-</b>	<b>9,044</b>		



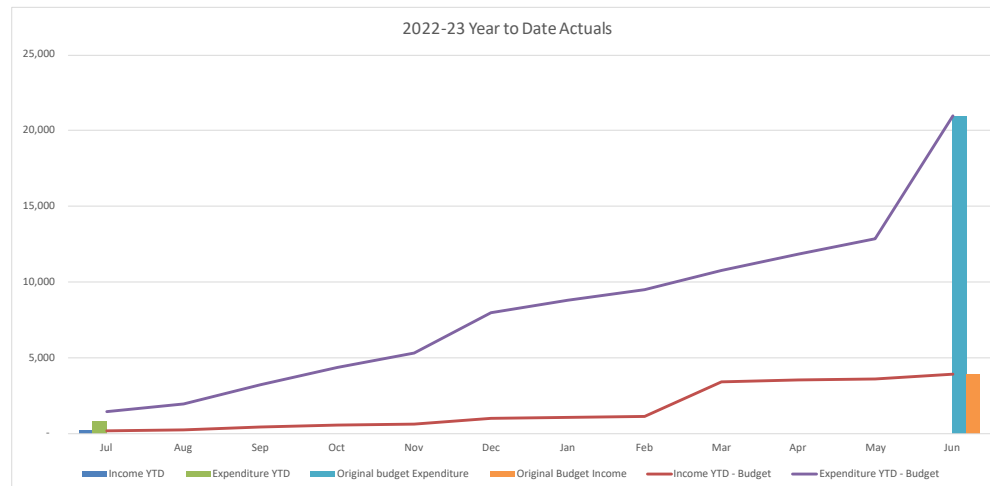


## 05.04. Environmental Management Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	45	32	13	45	32	13	30	494	372	-	-	372		
Other Revenue	-	15	(15)	-	15	(15)	7	55	55	-	-	55		Initial investigation suggests budget load error. Corrections will need to be identified in Q1 and offset from expenditure budget.
Interest	0	-	0	0	-	0	0	0	-	-	-	-		
Grants and Contributions	124	124	0	124	124	0	22	1,687	3,281	-	-	3,281		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	24	17	7	24	17	7	1	102	207	-	-	207		
<b>Total Income attributable to Operations</b>	<b>194</b>	<b>189</b>	<b>5</b>	<b>194</b>	<b>189</b>	<b>5</b>	<b>60</b>	<b>2,338</b>	<b>3,914</b>	<b>-</b>	<b>-</b>	<b>3,914</b>		
<b>Operating Expenses</b>														
Employee Costs	442	449	8	442	449	8	483	7,219	7,805	-	-	7,805		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	115	799	685	115	799	685	104	4,648	10,639	-	-	10,639		
Depreciation and Amortisation	48	48	-	48	48	-	73	8,024	650	-	-	650		
Other Expenses	4	-	(4)	4	-	(4)	-	161	125	-	-	125		Unbudgeted income to the project that this has been costed to has resulted in an overall favourable variance against the project. At project level, appears non-material. Budget adjustment may be
Loss on Disposal	-	-	-	-	-	-	-	79	-	-	-	-		
Internal Expenses	160	146	(14)	160	146	(14)	146	1,922	1,757	-	-	1,757		\$7K variance attributable to Nursery Costs, offset with favourable variance to Nursery Income. Balance attributable to Internal Plant Hire across Unit, which requires further analysis.
Overheads	-	-	-	-	-	-	573	3,632	-	-	-	-		
<b>Total Expenses attributable to Operations</b>	<b>768</b>	<b>1,443</b>	<b>675</b>	<b>768</b>	<b>1,443</b>	<b>675</b>	<b>1,379</b>	<b>25,686</b>	<b>20,976</b>	<b>-</b>	<b>-</b>	<b>20,976</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(574)</b>	<b>(1,254)</b>	<b>680</b>	<b>(574)</b>	<b>(1,254)</b>	<b>680</b>	<b>(1,319)</b>	<b>(23,348)</b>	<b>(17,062)</b>	<b>-</b>	<b>-</b>	<b>(17,062)</b>		
Capital Grants	-	-	-	-	-	-	-	305	754	-	-	754		
Capital Contributions	-	-	-	-	-	-	-	87	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>392</b>	<b>754</b>	<b>-</b>	<b>-</b>	<b>754</b>		
<b>Net Operating Result</b>	<b>(574)</b>	<b>(1,254)</b>	<b>680</b>	<b>(574)</b>	<b>(1,254)</b>	<b>680</b>	<b>(1,319)</b>	<b>(22,956)</b>	<b>(16,309)</b>	<b>-</b>	<b>-</b>	<b>(16,309)</b>		





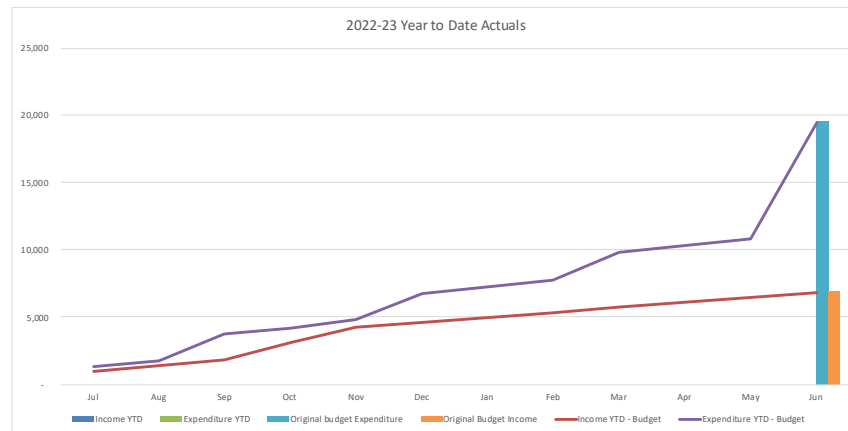
## 05.05. Environmental Compliance Services

### Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	703	727	(23)	703	727	(23)	481	1,274	1,792	-	-	1,792		Dog impounding fees slightly down against predictions due to lower impound rates this FY.
Other Revenue	197	213	(15)	197	213	(15)	150	3,882	2,552	-	-	2,552		Public health inspections slightly down on planned completion rate with corresponding reduction in revenue. Should improve as the financial year progresses.
Interest	-	-	-	-	-	-	0	0	-	-	-	-		Parking fines slightly down against predictions.
Grants and Contributions	47	76	(28)	47	76	(28)	50	1,604	2,217	-	-	2,217		Funding for RID Squad Officer not received due to change in RID Squad structure and funding for the Hunter and Central Coast RID Squad. This is being actioned to resolve funding as a priority.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		Increased expenditure by SES/RFS on PPE and equipment against predictions based on previous year actuals partly due to increased costs associated with disaster events.
Other Income	(4)	-	(4)	(4)	-	(4)	(1)	154	191	-	-	191		Outdoor Dining Approvals slightly down due to flow on effects from COVID-19 and reduction in applications. Should improve as the financial year progresses.
Internal Revenue	10	10	-	10	10	-	10	124	121	-	-	121		
<b>Total Income attributable to Operations</b>	<b>954</b>	<b>1,025</b>	<b>(71)</b>	<b>954</b>	<b>1,025</b>	<b>(71)</b>	<b>692</b>	<b>7,038</b>	<b>6,872</b>	<b>-</b>	<b>-</b>	<b>6,872</b>		
<b>Operating Expenses</b>														
Employee Costs	928	760	(168)	928	760	(168)	435	8,075	7,700	-	-	7,700		Increase in employee costs due to recovery efforts associated with the July Storm Event. Potential to recover some expenses through disaster claims.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	612	409	(202)	612	409	(202)	90	4,746	4,028	-	-	4,028		Increase in material/services cost due to recovery efforts associated with the July Storm Event. Increase in material/services cost by RFS against predictions due to unforeseen maintenance. Potential to recover some expenses through disaster claims.
Depreciation and Amortisation	31	31	-	31	31	-	31	403	375	-	-	375		
Other Expenses	-	-	-	-	-	-	-	5,115	5,816	-	-	5,816		
Loss on Disposal	-	-	-	-	-	-	-	22	-	-	-	-		
Internal Expenses	832	128	(704)	832	128	(704)	156	3,046	1,568	-	-	1,568		Increase in internal expenses due to July Storm Event response and recovery activities and works costed to this Unit across Council. Potential to recover some expenses through disaster claims.
Overheads	-	-	-	-	-	-	(64)	(1,142)	-	-	-	-		
<b>Total Expenses attributable to Operations</b>	<b>2,402</b>	<b>1,328</b>	<b>(1,074)</b>	<b>2,402</b>	<b>1,328</b>	<b>(1,074)</b>	<b>648</b>	<b>20,266</b>	<b>19,488</b>	<b>-</b>	<b>-</b>	<b>19,488</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(1,448)</b>	<b>(303)</b>	<b>(1,144)</b>	<b>(1,448)</b>	<b>(303)</b>	<b>(1,144)</b>	<b>44</b>	<b>(13,228)</b>	<b>(12,615)</b>	<b>-</b>	<b>-</b>	<b>(12,615)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	1,378	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(1,448)</b>	<b>(303)</b>	<b>(1,144)</b>	<b>(1,448)</b>	<b>(303)</b>	<b>(1,144)</b>	<b>44</b>	<b>(11,850)</b>	<b>(12,615)</b>	<b>-</b>	<b>-</b>	<b>(12,615)</b>		





# Corporate Services Monthly Financial Reports

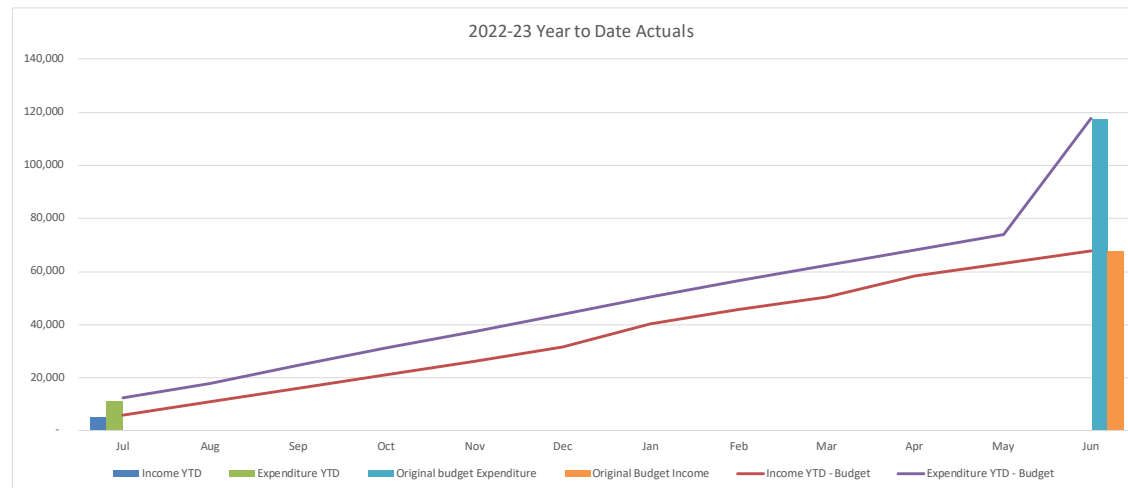
## July 2022

## 06. Corporate Services Operating Statement

July 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
<b>Operating Income</b>												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	710	651	59	710	651	59	630	13,536	12,602	-	-	12,602
Other Revenue	21	56	(35)	21	56	(35)	112	4,726	3,101	-	-	3,101
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions	178	150	28	178	150	28	133	1,810	1,805	-	-	1,805
Gain on Disposal	1,034	1,100	(66)	1,034	1,100	(66)	-	26,010	5,294	-	-	5,294
Other income	60	397	(336)	60	397	(336)	497	4,595	5,016	-	-	5,016
Internal Revenue	3,391	3,334	57	3,391	3,334	57	3,111	38,893	40,004	-	-	40,004
<b>Total Income attributable to Operations</b>	<b>5,393</b>	<b>5,688</b>	<b>(294)</b>	<b>5,393</b>	<b>5,688</b>	<b>(294)</b>	<b>4,483</b>	<b>89,571</b>	<b>67,821</b>	-	-	<b>67,821</b>
<b>Operating Expenses</b>												
Employee Costs	2,216	2,393	177	2,216	2,393	177	2,424	35,695	39,553	-	-	39,553
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Contracts	7,424	8,048	625	7,424	8,048	625	6,792	53,387	53,441	-	-	53,441
Depreciation and Amortisation	1,378	1,378	-	1,378	1,378	-	1,386	18,440	18,937	-	-	18,937
Other Expenses	22	21	(1)	22	21	(1)	15	543	666	-	-	666
Loss on Disposal	-	-	-	-	-	-	-	1,455	-	-	-	-
Internal Expenses	371	376	5	371	376	5	390	5,302	4,820	-	-	4,820
Overheads	-	-	-	-	-	-	(8,596)	(53,251)	-	-	-	-
<b>Total Expenses attributable to Operations</b>	<b>11,412</b>	<b>12,218</b>	<b>806</b>	<b>11,412</b>	<b>12,218</b>	<b>806</b>	<b>2,410</b>	<b>61,571</b>	<b>117,417</b>	-	-	<b>117,417</b>
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(6,019)</b>	<b>(6,531)</b>	<b>512</b>	<b>(6,019)</b>	<b>(6,531)</b>	<b>512</b>	<b>2,073</b>	<b>27,999</b>	<b>(49,596)</b>	-	-	<b>(49,596)</b>
Capital Grants	-	-	-	-	-	-	-	126	500	-	-	500
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126</b>	<b>500</b>	-	-	<b>500</b>
<b>Net Operating Result</b>	<b>(6,019)</b>	<b>(6,531)</b>	<b>512</b>	<b>(6,019)</b>	<b>(6,531)</b>	<b>512</b>	<b>2,073</b>	<b>28,126</b>	<b>(49,096)</b>	-	-	<b>(49,096)</b>

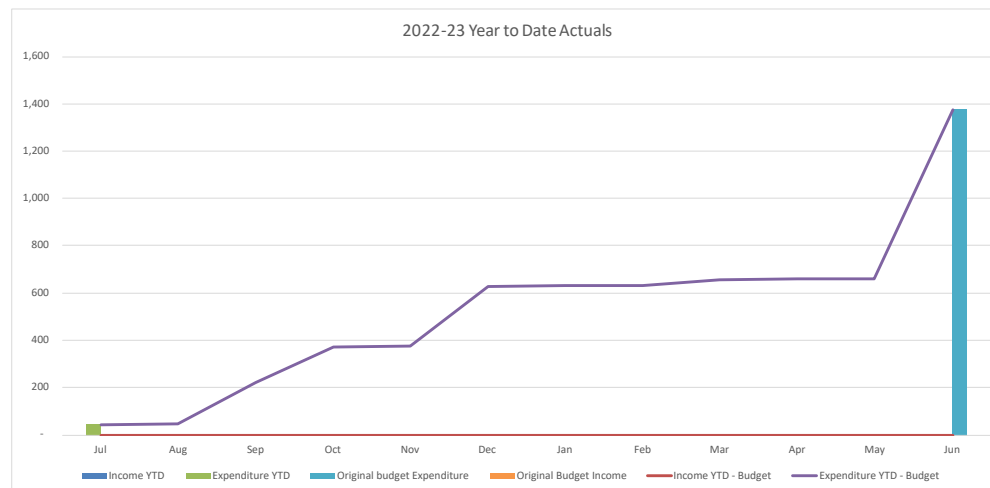


## 06.01. Corporate Services Executive Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenses</b>														
Employee Costs	42	43	0	42	43	0	46	714	706	-	-	706	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	-	2	2	-	2	2	-	752	659	-	-	659	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	2	1	(1)	2	1	(1)	1	10	11	-	-	11	●	
Overheads	-	-	-	-	-	-	(63)	(1,357)	-	-	-	-	●	
<b>Total Expenses attributable to Operations</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>(15)</b>	<b>119</b>	<b>1,377</b>	<b>-</b>	<b>-</b>	<b>1,377</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(45)</b>	<b>(45)</b>	<b>0</b>	<b>(45)</b>	<b>(45)</b>	<b>0</b>	<b>15</b>	<b>(119)</b>	<b>(1,377)</b>	<b>-</b>	<b>-</b>	<b>(1,377)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(45)</b>	<b>(45)</b>	<b>0</b>	<b>(45)</b>	<b>(45)</b>	<b>0</b>	<b>15</b>	<b>(119)</b>	<b>(1,377)</b>	<b>-</b>	<b>-</b>	<b>(1,377)</b>		

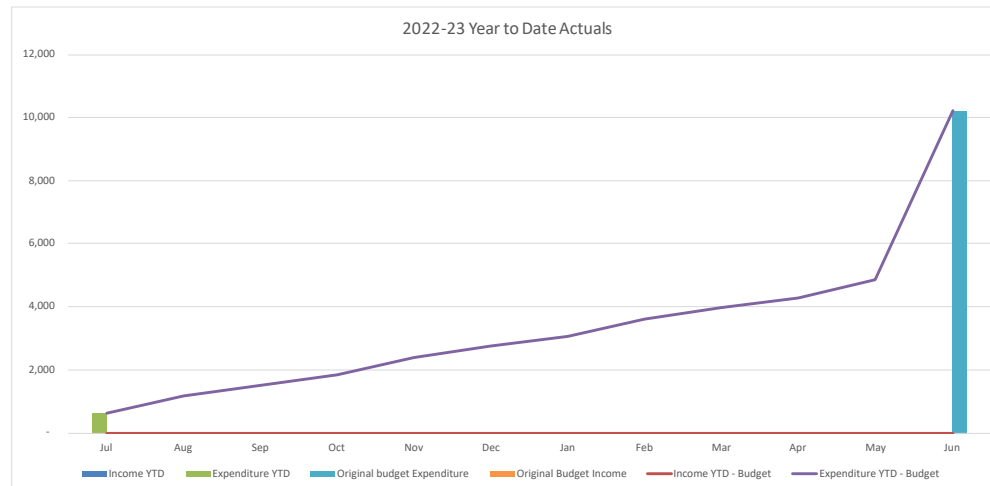


## 06.02. Finance Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	1	4	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	1	4	-	-	-	-		
<b>Operating Expenses</b>														
Employee Costs	333	330	(3)	333	330	(3)	352	5,489	5,375	-	-	5,375	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	274	303	29	274	303	29	369	4,797	4,723	-	-	4,723	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	0	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	709	-	-	-	-	●	
Internal Expenses	3	10	8	3	10	8	10	90	124	-	-	124	●	
Overheads	-	-	-	-	-	-	(796)	(10,190)	-	-	-	-	●	
<b>Total Expenses attributable to Operations</b>	609	643	34	609	643	34	(64)	896	10,222	-	-	10,222		
<b>Operating Result after Overheads and before Capital Amounts</b>	(609)	(643)	34	(609)	(643)	34	65	(892)	(10,222)	-	-	(10,222)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Operating Result</b>	(609)	(643)	34	(609)	(643)	34	65	(892)	(10,222)	-	-	(10,222)		

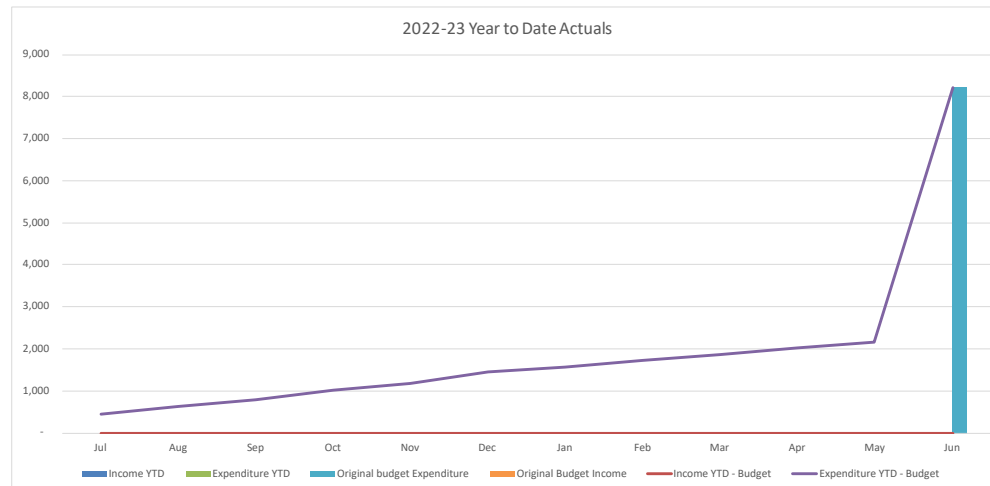


## 06.03. People and Culture Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Total Income attributable to Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Operating Expenses</b>														
Employee Costs	342	342	(0)	342	342	(0)	391	6,214	6,342	-	-	6,342	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	77	105	28	77	105	28	22	1,390	1,706	-	-	1,706	●	
Depreciation and Amortisation	-	-	-	-	-	-	0	4	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	15	-	-	15	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	9	14	5	9	14	5	14	179	168	-	-	168	●	
Overheads	-	-	-	-	-	-	(686)	(8,277)	-	-	-	-	●	
<b>Total Expenses attributable to Operations</b>	<b>428</b>	<b>461</b>	<b>33</b>	<b>428</b>	<b>461</b>	<b>33</b>	<b>(259)</b>	<b>(489)</b>	<b>8,231</b>	<b>-</b>	<b>-</b>	<b>8,231</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(428)</b>	<b>(461)</b>	<b>33</b>	<b>(428)</b>	<b>(461)</b>	<b>33</b>	<b>259</b>	<b>489</b>	<b>(8,231)</b>	<b>-</b>	<b>-</b>	<b>(8,231)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(428)</b>	<b>(461)</b>	<b>33</b>	<b>(428)</b>	<b>(461)</b>	<b>33</b>	<b>259</b>	<b>489</b>	<b>(8,231)</b>	<b>-</b>	<b>-</b>	<b>(8,231)</b>		



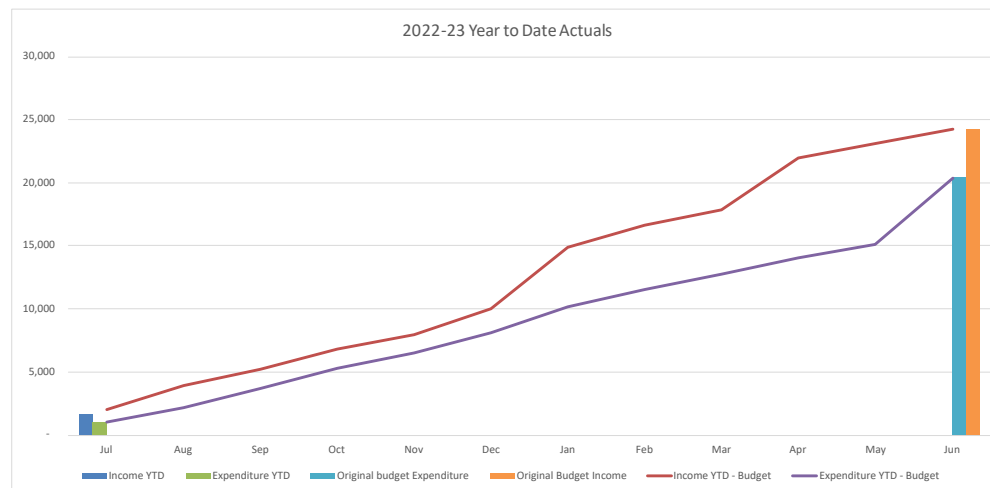


## 06.04. Economic Development and Property Operating Statement



July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	555	521	34	555	521	34	441	11,579	11,039	-	-	11,039		
Other Revenue	17	38	(20)	17	38	(20)	114	2,226	2,882	-	-	2,882		Unfavourable variance of \$14k at Norville Cemetery due to memorial wall install behind program and unable to sell sites. Patonga Kiosk Sales down due to weather. Sales expected to even out as the year progresses
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	1	1	(0)	1	1	(0)	1	29	16	-	-	16		
Gain on Disposal	1,034	1,100	(66)	1,034	1,100	(66)	-	24,874	5,294	-	-	5,294		Proceed on sale slightly down on budget but expected to be made up with additional sales throughout the year
Other Income	60	397	(336)	60	397	(336)	497	4,595	5,016	-	-	5,016		Commercial rental income is behind on budget due to timing of payments. This will be balanced out in the coming months
Internal Revenue	-	-	-	-	-	-	1	1	-	-	-	-		
<b>Total Income attributable to Operations</b>	<b>1,668</b>	<b>2,057</b>	<b>(389)</b>	<b>1,668</b>	<b>2,057</b>	<b>(389)</b>	<b>1,054</b>	<b>43,303</b>	<b>24,246</b>	<b>-</b>	<b>-</b>	<b>24,246</b>		
<b>Operating Expenses</b>														
Employee Costs	195	191	(4)	195	191	(4)	216	3,742	3,847	-	-	3,847		Budget needs to be adjusted for overtime and payroll tax which will even out this slight variance in the coming months
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	436	498	63	436	498	63	244	8,542	11,360	-	-	11,360		
Depreciation and Amortisation	309	309	-	309	309	-	284	4,981	3,533	-	-	3,533		
Other Expenses	22	21	(1)	22	21	(1)	15	543	651	-	-	651		
Loss on Disposal	-	-	-	-	-	-	-	12	-	-	-	-		
Internal Expenses	24	62	37	24	62	37	78	1,698	1,043	-	-	1,043		
Overheads	-	-	-	-	-	-	295	3,058	-	-	-	-		
<b>Total Expenses attributable to Operations</b>	<b>987</b>	<b>1,082</b>	<b>95</b>	<b>987</b>	<b>1,082</b>	<b>95</b>	<b>1,131</b>	<b>22,576</b>	<b>20,433</b>	<b>-</b>	<b>-</b>	<b>20,433</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>681</b>	<b>974</b>	<b>(294)</b>	<b>681</b>	<b>974</b>	<b>(294)</b>	<b>(77)</b>	<b>20,728</b>	<b>3,813</b>	<b>-</b>	<b>-</b>	<b>3,813</b>		
Capital Grants	-	-	-	-	-	-	-	10	500	-	-	500		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>		
<b>Net Operating Result</b>	<b>681</b>	<b>974</b>	<b>(294)</b>	<b>681</b>	<b>974</b>	<b>(294)</b>	<b>(77)</b>	<b>20,738</b>	<b>4,313</b>	<b>-</b>	<b>-</b>	<b>4,313</b>		



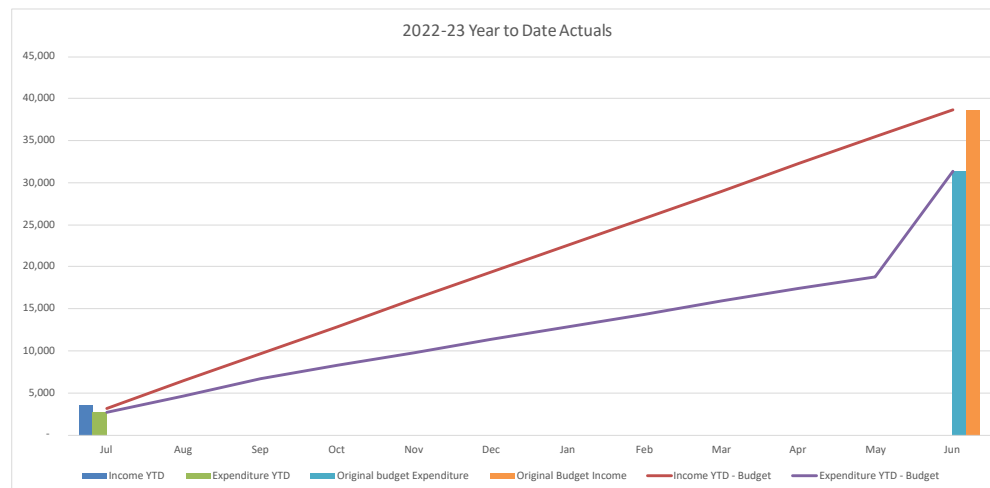


## 06.05. Plant and Fleet Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	(0)	-	-	-	-	●	
Other Revenue	2	18	(16)	2	18	(16)	(5)	604	214	-	-	214	●	Variance offset by grants and contributions / internal revenue
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	177	149	28	177	149	28	132	1,781	1,790	-	-	1,790	●	10% increased applied to private use vehicle usage scheme fee
Gain on Disposal	-	-	-	-	-	-	-	1,136	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	3,391	3,055	336	3,391	3,055	336	2,833	36,671	36,655	-	-	36,655	●	New FY23 internal hire fees applied
<b>Total Income attributable to Operations</b>	<b>3,570</b>	<b>3,222</b>	<b>348</b>	<b>3,570</b>	<b>3,222</b>	<b>348</b>	<b>2,960</b>	<b>40,191</b>	<b>38,658</b>	-	-	<b>38,658</b>		
<b>Operating Expenses</b>														
Employee Costs	488	493	4	488	493	4	512	7,810	8,631	-	-	8,631	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	1,391	1,484	93	1,391	1,484	93	737	15,006	10,627	-	-	10,627	●	
Depreciation and Amortisation	472	472	-	472	472	-	591	7,956	8,945	-	-	8,945	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	678	-	-	-	-	●	
Internal Expenses	323	266	(57)	323	266	(57)	264	3,121	3,197	-	-	3,197	●	Variance offset by materials and services / employee costs
Overheads	-	-	-	-	-	-	-	1,299	5,170	-	-	-	●	
<b>Total Expenses attributable to Operations</b>	<b>2,675</b>	<b>2,714</b>	<b>40</b>	<b>2,675</b>	<b>2,714</b>	<b>40</b>	<b>3,403</b>	<b>39,740</b>	<b>31,400</b>	-	-	<b>31,400</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>895</b>	<b>507</b>	<b>388</b>	<b>895</b>	<b>507</b>	<b>388</b>	<b>(443)</b>	<b>451</b>	<b>7,259</b>	-	-	<b>7,259</b>		
Capital Grants	-	-	-	-	-	-	-	116	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>895</b>	<b>507</b>	<b>388</b>	<b>895</b>	<b>507</b>	<b>388</b>	<b>(443)</b>	<b>568</b>	<b>7,259</b>	-	-	<b>7,259</b>		

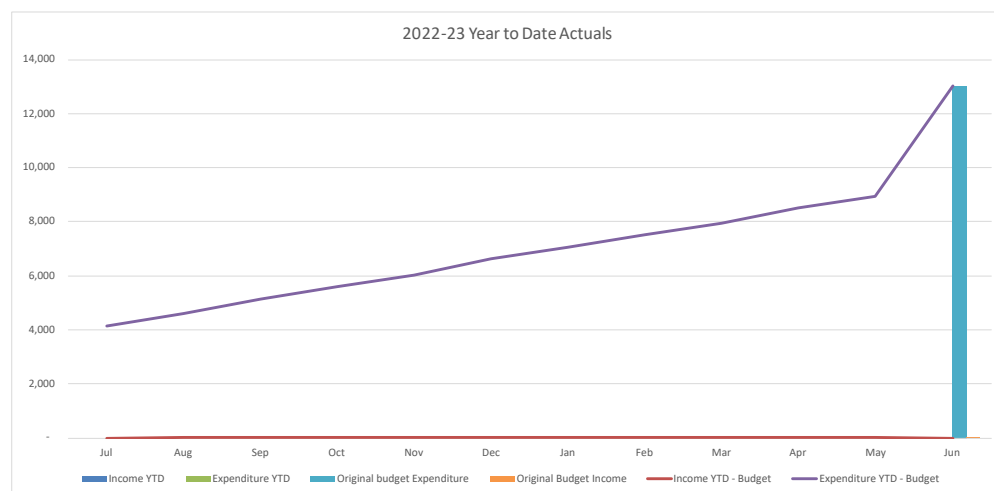


## 06.06. Governance Risk and Legal Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	(1)	1	(2)	(1)	1	(2)	1	19	13	-	-	13	●	
Other Revenue	0	-	0	0	-	0	0	1,870	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Total Income attributable to Operations</b>	<b>(1)</b>	<b>1</b>	<b>(2)</b>	<b>(1)</b>	<b>1</b>	<b>(2)</b>	<b>1</b>	<b>1,890</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>13</b>		
<b>Operating Expenses</b>														
Employee Costs	353	522	168	353	522	168	468	4,497	5,802	-	-	5,802	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	3,182	3,626	444	3,182	3,626	444	4,175	5,641	7,130	-	-	7,130	●	
Depreciation and Amortisation	1	1	-	1	1	-	1	8	8	-	-	8	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	56	-	-	-	-	●	
Internal Expenses	6	7	1	6	7	1	8	67	90	-	-	90	●	
Overheads	-	-	-	-	-	-	(6,229)	(12,749)	-	-	-	-	●	
<b>Total Expenses attributable to Operations</b>	<b>3,542</b>	<b>4,156</b>	<b>613</b>	<b>3,542</b>	<b>4,156</b>	<b>613</b>	<b>(1,579)</b>	<b>(2,478)</b>	<b>13,030</b>	<b>-</b>	<b>-</b>	<b>13,030</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(3,543)</b>	<b>(4,155)</b>	<b>612</b>	<b>(3,543)</b>	<b>(4,155)</b>	<b>612</b>	<b>1,580</b>	<b>4,368</b>	<b>(13,017)</b>	<b>-</b>	<b>-</b>	<b>(13,017)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(3,543)</b>	<b>(4,155)</b>	<b>612</b>	<b>(3,543)</b>	<b>(4,155)</b>	<b>612</b>	<b>1,580</b>	<b>4,368</b>	<b>(13,017)</b>	<b>-</b>	<b>-</b>	<b>(13,017)</b>		



## 06.07. Information and Technology Operating Statement

July 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		
<b>Operating Income</b>														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	155	129	26	155	129	26	188	1,938	1,550	-	-	1,550		
Other Revenue	1	0	1	1	0	1	2	23	4	-	-	4		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	279	(279)	-	279	(279)	278	2,222	3,349	-	-	3,349		
<b>Total Income attributable to Operations</b>	<b>156</b>	<b>409</b>	<b>(252)</b>	<b>156</b>	<b>409</b>	<b>(252)</b>	<b>467</b>	<b>4,182</b>	<b>4,903</b>	<b>-</b>	<b>-</b>	<b>4,903</b>		Internal recharges methodology has been changed -Pending Q1 budget adjustment.
<b>Operating Expenses</b>														
Employee Costs	462	474	11	462	474	11	438	7,228	8,851	-	-	8,851		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	2,064	2,031	(33)	2,064	2,031	(33)	1,245	17,260	17,236	-	-	17,236		
Depreciation and Amortisation	597	597	-	597	597	-	510	5,491	6,451	-	-	6,451		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	4	16	12	4	16	12	15	136	186	-	-	186		
Overheads	-	-	-	-	-	-	(2,417)	(28,907)	-	-	-	-		
<b>Total Expenses attributable to Operations</b>	<b>3,126</b>	<b>3,117</b>	<b>(10)</b>	<b>3,126</b>	<b>3,117</b>	<b>(10)</b>	<b>(208)</b>	<b>1,208</b>	<b>32,725</b>	<b>-</b>	<b>-</b>	<b>32,725</b>		
<b>Operating Result after Overheads and before Capital Amounts</b>	<b>(2,970)</b>	<b>(2,708)</b>	<b>(262)</b>	<b>(2,970)</b>	<b>(2,708)</b>	<b>(262)</b>	<b>674</b>	<b>2,974</b>	<b>(27,822)</b>	<b>-</b>	<b>-</b>	<b>(27,822)</b>		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grants and Contributions Capital Received</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Operating Result</b>	<b>(2,970)</b>	<b>(2,708)</b>	<b>(262)</b>	<b>(2,970)</b>	<b>(2,708)</b>	<b>(262)</b>	<b>674</b>	<b>2,974</b>	<b>(27,822)</b>	<b>-</b>	<b>-</b>	<b>(27,822)</b>		

