

The logo for Central Coast Council is a dark blue circle containing the text "Central Coast Council" in white, stacked vertically. The background of the entire page is a scenic photograph of a beach at sunset. Large, dark rocks are scattered across the foreground and middle ground. The sun is low on the horizon, creating a bright orange glow and lens flare effects. The sky is a clear, pale blue. In the distance, a small town or village is visible along the coast.

Central
Coast
Council

Monthly Finance Report

May 2022

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Central Coast Council
Monthly Finance Report
May 2022

Peter Correy
16 June 2022





Financial Performance

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Monthly Finance Report May 2022

Date: 16 June 2022

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Financial Performance

Monthly Finance Report May 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

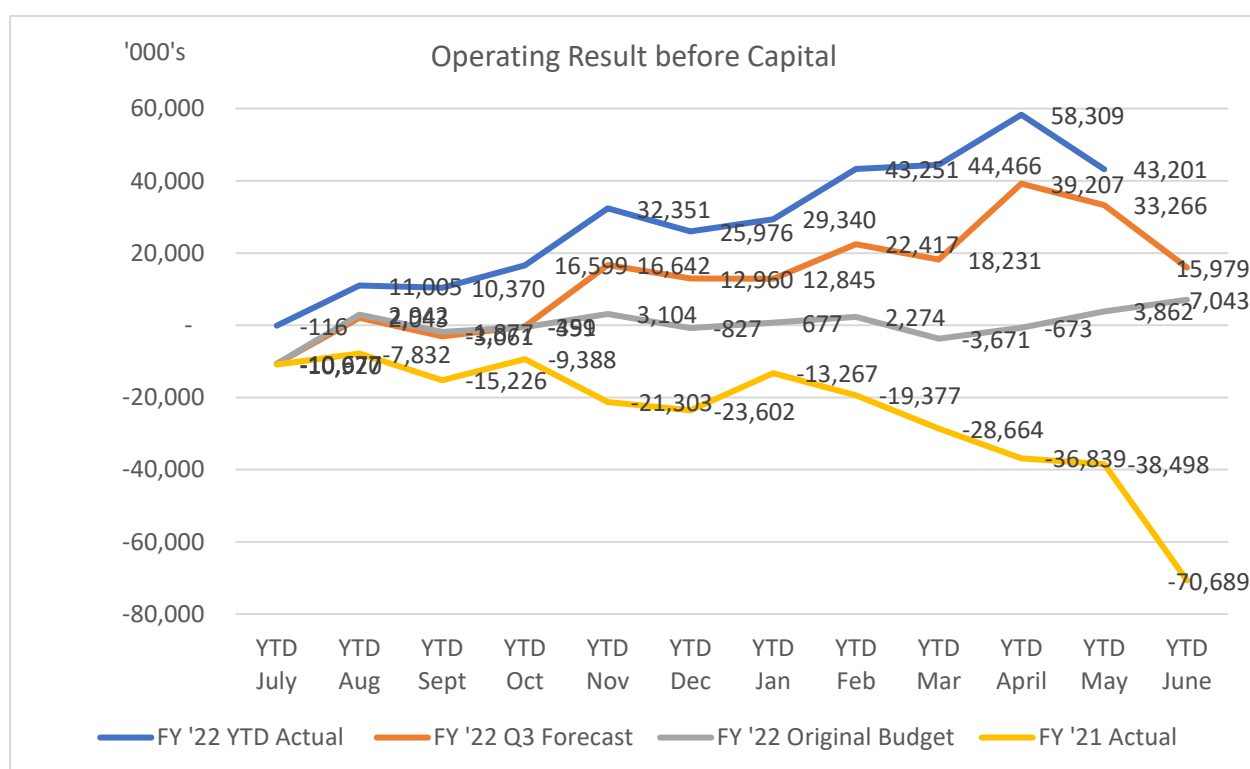
	YTD				Year End Forecast	Original Full Year Budget
	Actuals	Current Budget	Variance	Variance		
	'000s	'000s	'000s	%		'000s
Operating Revenue	597,546	594,070	3,476	0.6%	646,228	666,792
Operating Expense	554,344	560,803	6,459	1.2%	630,250	659,749
Operating Surplus/(Deficit)	43,201	33,266	9,935		15,979	7,043
Capital Revenue	51,739	44,872	6,867	15.3%	56,302	42,890
Other Capital Income (Asset disposals)	25,179	24,812	367	0.0%	24,812	0
Capital Loss (asset write-off)	(271)	(345)	74	0.0%	(345)	0
Net Result	119,848	102,605	17,243		96,748	49,933
Work in Progress	86,119	112,488	26,369	23.4%	136,243	175,040
Total Capital Expenditure	86,119	112,488	26,369		136,243	175,040

Water and Sewer Trading Summary

	YTD				Year End Forecast	Original Full Year Budget
	Actuals	Current Budget	Variance	Variance		
	'000s	'000s	'000s	%		'000s
Operating Revenue	141,948	142,988	(1,040)	(.7%)	153,507	151,540
Operating Expense	138,975	141,264	2,289	1.6%	163,149	163,175
Operating Surplus/(Deficit)	2,973	1,724	1,249		(9,642)	(11,635)
Capital Revenue	10,643	10,306	337	3.3%	12,800	14,533
Other Capital Income (Asset disposals)	46	0	46	0.0%	0	0
Capital Loss (asset write-off)	0	0	0	0.0%	0	0
Net Result	13,662	12,030	1,632		3,158	2,898
Work in Progress	28,947	33,008	4,061	12.3%	51,340	65,358
Total Capital Expenditure	28,947	33,008	4,061		51,340	65,358

General, Drainage and Waste Trading Summary

	YTD				Year End Forecast	Original Full Year Budget
	Actuals	Current Budget	Variance	Variance		
	'000s	'000s	'000s	%		'000s
Operating Revenue	455,598	451,082	4,516	1.0%	492,722	515,252
Operating Expense	415,370	419,540	4,170	1.0%	467,101	496,574
Operating Surplus/(Deficit)	40,228	31,542	8,686		25,621	18,678
Capital Revenue	41,096	34,565	6,530	18.9%	43,502	28,357
Other Capital Income (Asset disposals)	25,133	24,812	321	0.0%	24,812	0
Capital Loss (asset write-off)	(271)	(345)	74	0.0%	(345)	0
Net Result	106,186	90,575	15,611		93,590	47,035
Work in Progress	57,172	79,480	22,308	28.1%	84,903	109,682
Total Capital Expenditure	57,172	79,480	22,308		84,903	109,682



Consolidated Entity Summary Commentary

Net Result

- YTD net result (including capital revenues) at 31 May 2022 was a surplus of \$119.8M compared to the budget surplus of \$102.6M. YTD actual includes \$25.2M gain on sale of Council owned land properties.
- Council's YTD operating surplus (excluding capital revenue and asset sale profit/loss) was a surplus of \$43.2M compared to the budget surplus of \$33.3M.

Operating Revenue – \$3.5M favourable to budget

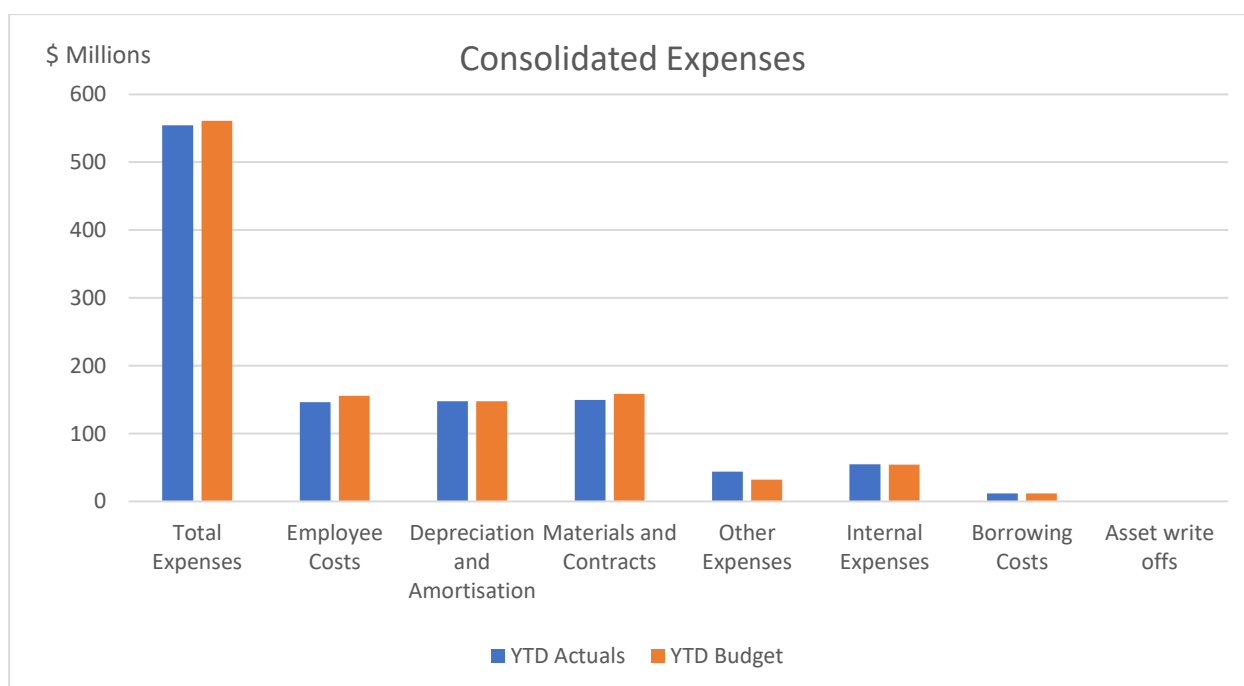
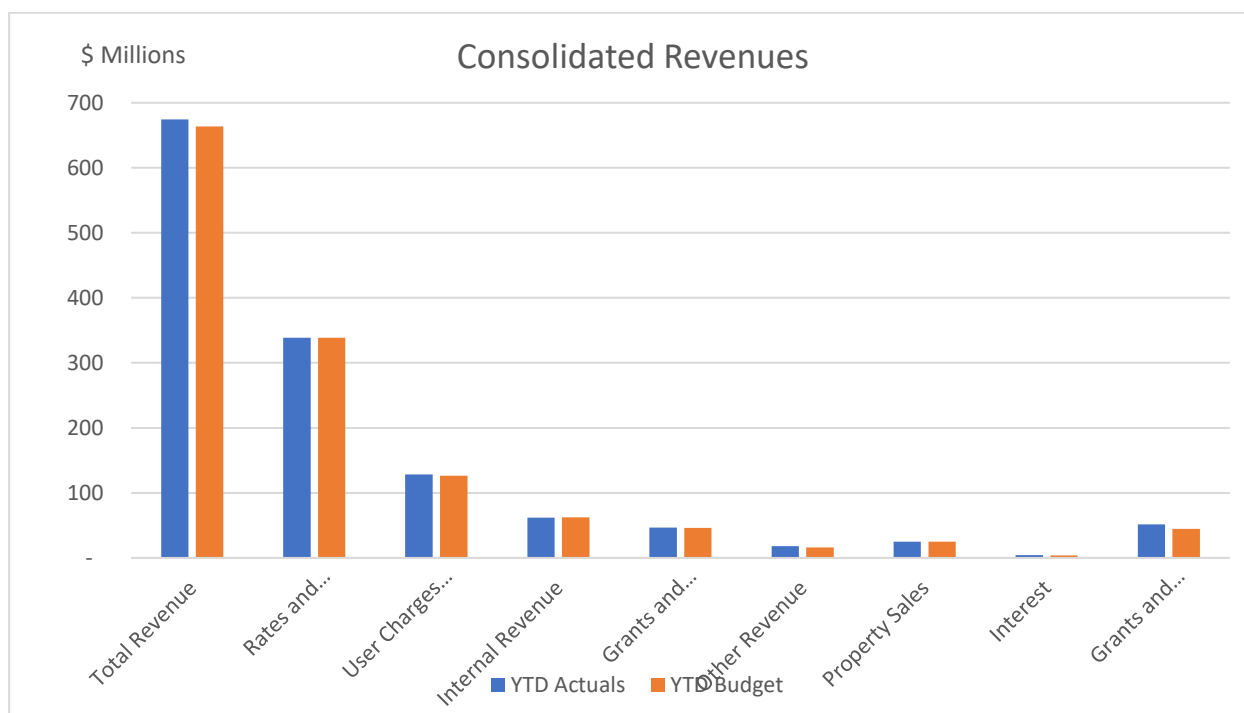
- User charges and fees +\$2.0M
- Other revenue +\$1.6M

Operating Expenses - \$6.5M favourable to budget

- Employee costs +\$9.1M
- Materials and Services +\$9.2M
- Other expenses -\$11.7M

Capital Items - \$7.3M favourable to budget

- Net gain/(loss) on asset disposals +\$0.4M
- Grants and contributions +\$6.9M



Summary Consolidated Operational Results

	CURRENT MONTH			YEAR TO DATE				FULL YEAR		
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income										
Rates and Annual Charges	31,853	32,207	(353)	338,412	338,604	(192)	308,336	331,384	361,871	365,986
User Charges and Fees	12,766	10,604	2,163	128,254	126,299	1,955	130,521	139,105	140,269	139,387
Other Revenue	1,539	1,301	238	10,976	9,364	1,612	9,761	12,666	9,196	10,261
Interest	(648)	362	(1,010)	4,337	3,980	357	5,359	5,598	4,442	4,442
Grants and Contributions	5,053	10,031	(4,979)	46,500	46,306	194	26,638	42,409	49,491	49,097
Gain on Disposal	237	24,812	(24,575)	25,179	24,812	367	1,816	2,609	-	24,812
Other Income	895	785	110	7,127	6,964	163	7,292	8,214	8,056	7,681
Internal Revenue	7,181	4,181	2,999	61,939	62,553	(614)	67,521	74,557	93,467	69,375
Total Income attributable to Operations	58,876	84,283	(25,407)	622,725	618,882	3,843	557,244	616,542	666,792	671,041
Operating Expenses										
Employee Costs	13,273	13,305	33	146,475	155,540	9,065	191,636	222,617	175,833	172,696
Borrowing Costs	2,331	2,273	(58)	11,945	11,926	(18)	14,086	16,414	17,471	12,748
Materials and Services	20,302	20,579	278	149,573	158,760	9,187	149,527	181,128	175,793	178,438
Depreciation and Amortisation	16,975	23,282	6,308	147,643	147,847	203	150,687	162,303	177,106	170,021
Other Expenses	14,386	2,385	(12,001)	44,052	32,312	(11,740)	32,214	36,059	39,192	36,417
Loss on Disposal	(11,289)	345	11,634	271	345	74	3,731	9,660	-	345
Internal Expenses	6,482	3,586	(2,895)	54,657	54,419	(238)	53,862	59,051	74,354	59,931
Total Expenses attributable to Operations	62,459	65,757	3,298	554,616	561,149	6,533	595,742	687,231	659,749	630,595
Operating Result after Overheads and before Capital Amounts	(3,582)	18,526	(22,109)	68,109	57,733	10,376	(38,498)	(70,689)	7,043	40,445
Capital Grants	7,044	(2,284)	9,328	29,136	24,683	4,453	31,126	36,893	8,445	36,431
Capital Contributions	3,258	6,018	(2,760)	22,603	20,188	2,415	35,774	46,810	34,445	19,871
Grants and Contributions Capital Received	10,302	3,734	6,568	51,739	44,872	6,867	66,900	83,703	42,890	56,302
Net Operating Result	6,720	22,261	(15,541)	119,848	102,605	17,243	28,402	13,014	49,933	96,748

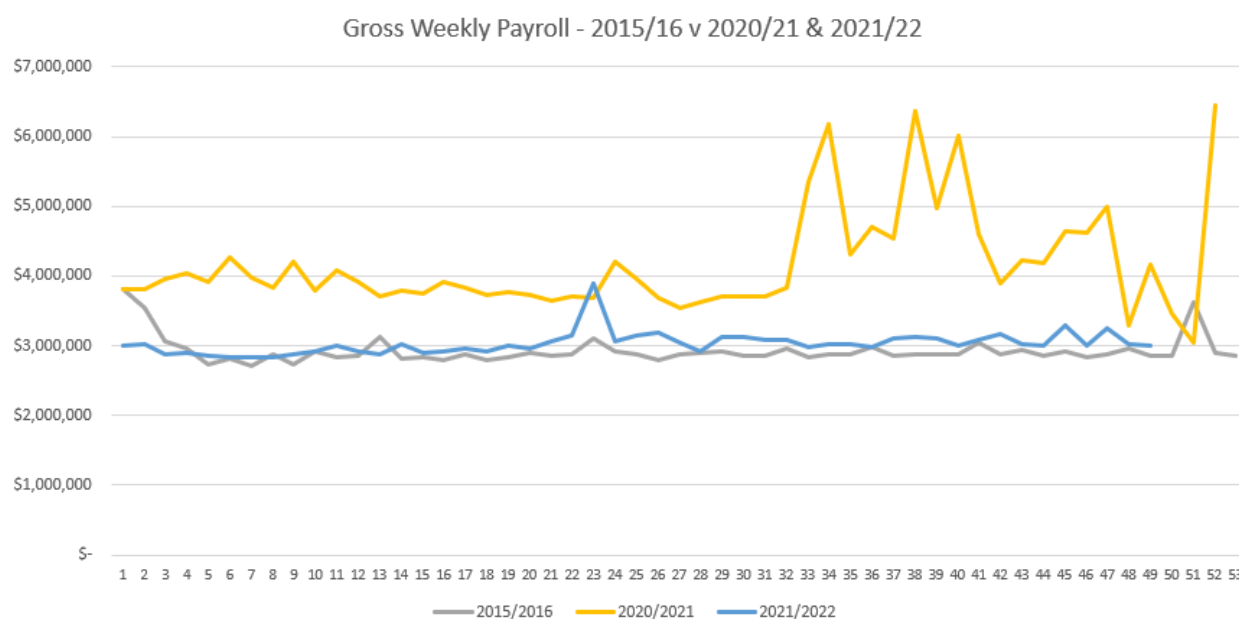
Revenue

- Rates and Annual Charges
Unfavourable YTD variance of \$0.2M
- User Charges and Fees
A mixture of favourable and unfavourable variances has given rise to a net YTD favourable variance of \$2.0M. The major favourable variance of \$1.2M was attributable to timing in Transport for NSW user charges for works undertaken. The other major positive variances were attributable to tipping income \$0.5M and holiday park fees \$0.4M.
- Other Revenue
Favourable YTD variance of \$1.6M due mainly to increase in fine income \$0.5M, workers' compensation insurance recovery \$0.5M and sale of scrap metal and diesel fuel rebates \$0.3M
- Interest
Favourable YTD variance of \$0.4M from increased cash reserves due to improved trading and lower capital expenditure.

- Operating Grants and Contributions / Other income
A favourable variance of \$0.2M.
- Gain on disposal of assets
A favourable of \$0.4M
- Internal Revenue / Expenditure
Net unfavourable YTD variance of \$0.9M across internal functions of plant & fleet, tipping, and reduced capital expenditure.
- Capital Grants
Favourable YTD variance of \$4.5M due to timing in Transport for NSW user charges for works undertaken.
- Capital Contributions
Favourable YTD variance of \$2.4M due to an increase in Sec 7.11 contributions \$1.3M, Sec. 64 contributions for water and sewer \$0.5M and miscellaneous other contributions \$0.6M.

Expenditure

- Employee Costs
Favourable YTD variance of \$9.1M attributable to vacant FTE roles \$10.1M offset by increased overtime \$1.0M resulting from the impact of poor weather. The graphical representation of Gross weekly payroll (following the expenditure summary analysis), during financial year prior to amalgamation (2015-2016) and FY20 and FY21 YTD shows current remuneration costs tracking in line with FY16 and the significant year on year reduction during Council's restructure action.
- Materials and Services
Favourable YTD variance of \$9.2M. Savings in contracts, labour hire and consultants \$5.8M materials \$2.4M, and miscellaneous other expenses \$1.0M.
- Depreciation and Amortisation
Favourable YTD variance \$0.2M.
- Other Expenses
Unfavourable YTD variance of \$11.7M due to recognition of unrealised market value loss in investments. These investments will be held to maturity such that the unrealised loss will reverse over time.
- Loss on disposal of assets
Unfavourable YTD variance of \$0.1M.



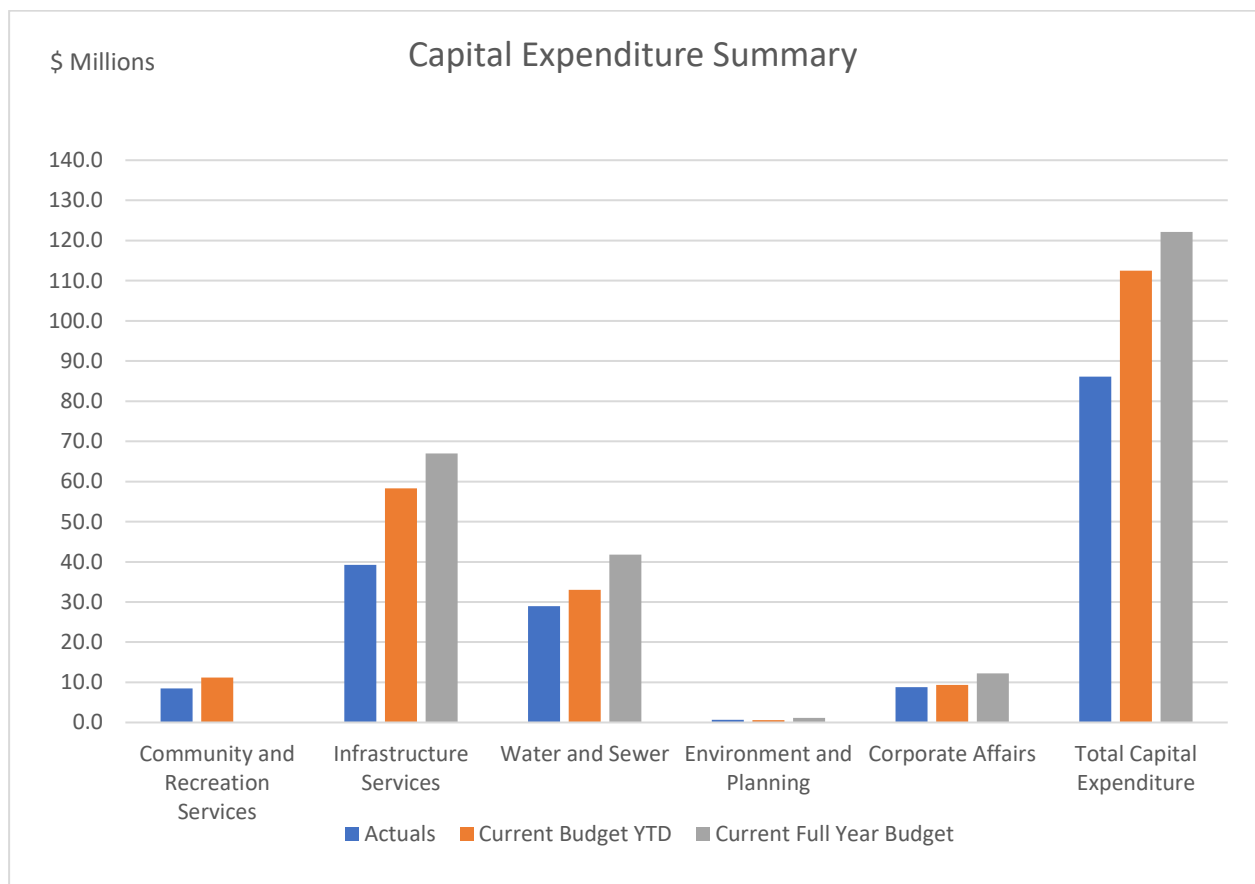
Summary Capital Expenditure by Directorate and Funding Source

Council is currently working on 287 projects, 227 of which were in line with or under budget with 60 projects over budget.

Summary Capital Expenditure by Directorate		YTD		Annual	
Department	Actuals	Current Budget	Variance	Variance	Current Budget
	'000s	'000s	'000s	%	'000s
Community and Recreation Services	8,467	11,212	(2,745)	(24.5%)	14,106
Infrastructure Services	39,280	58,300	(19,020)	(32.6%)	66,963
Water and Sewer	28,947	33,008	(4,061)	(12.3%)	41,781
Environment and Planning	635	602	33	5.5%	1,170
Corporate Affairs	8,790	9,366	(576)	(6.1%)	12,223
Total Capital Expenditure	86,119	112,488	(26,369)	(23.4%)	136,243

YTD Actuals by funding source				
Department	Grants	Contributions	Restricted Funds	General Revenue
	'000s	'000s	'000s	'000s
Community and Recreation Services	4,433	919	0	3,115
Infrastructure Services	20,204	1,556	5,782	11,737
Water and Sewer	3,602	0	1,629	23,716
Environment and Planning	158	0	0	479
Corporate Affairs	80	200	2,622	5,887
Total Capital Expenditure	28,477	2,675	10,033	44,934

Capital Expenditure Summary



Donated (non-cash) Assets

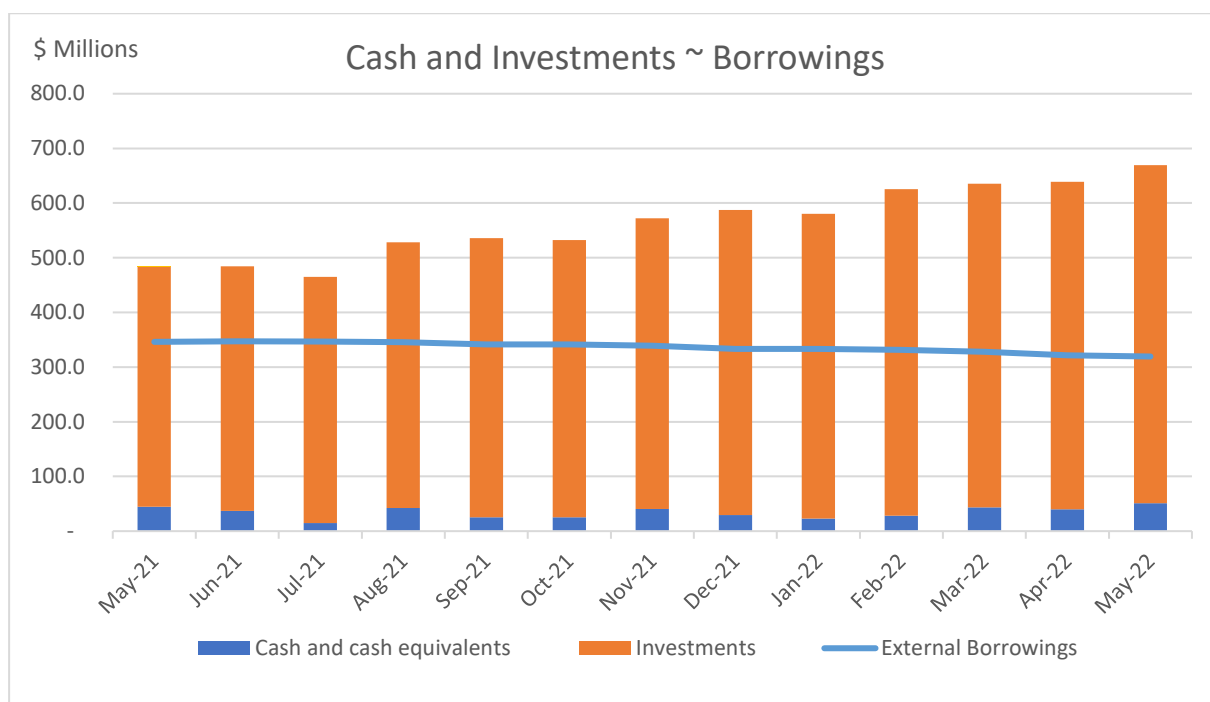
YTD non-cash capital income is \$4.0M.

Cash/Investments and Borrowings

Cash balance 31 May is \$669.3M, an increase of \$30.2M from 28 April.

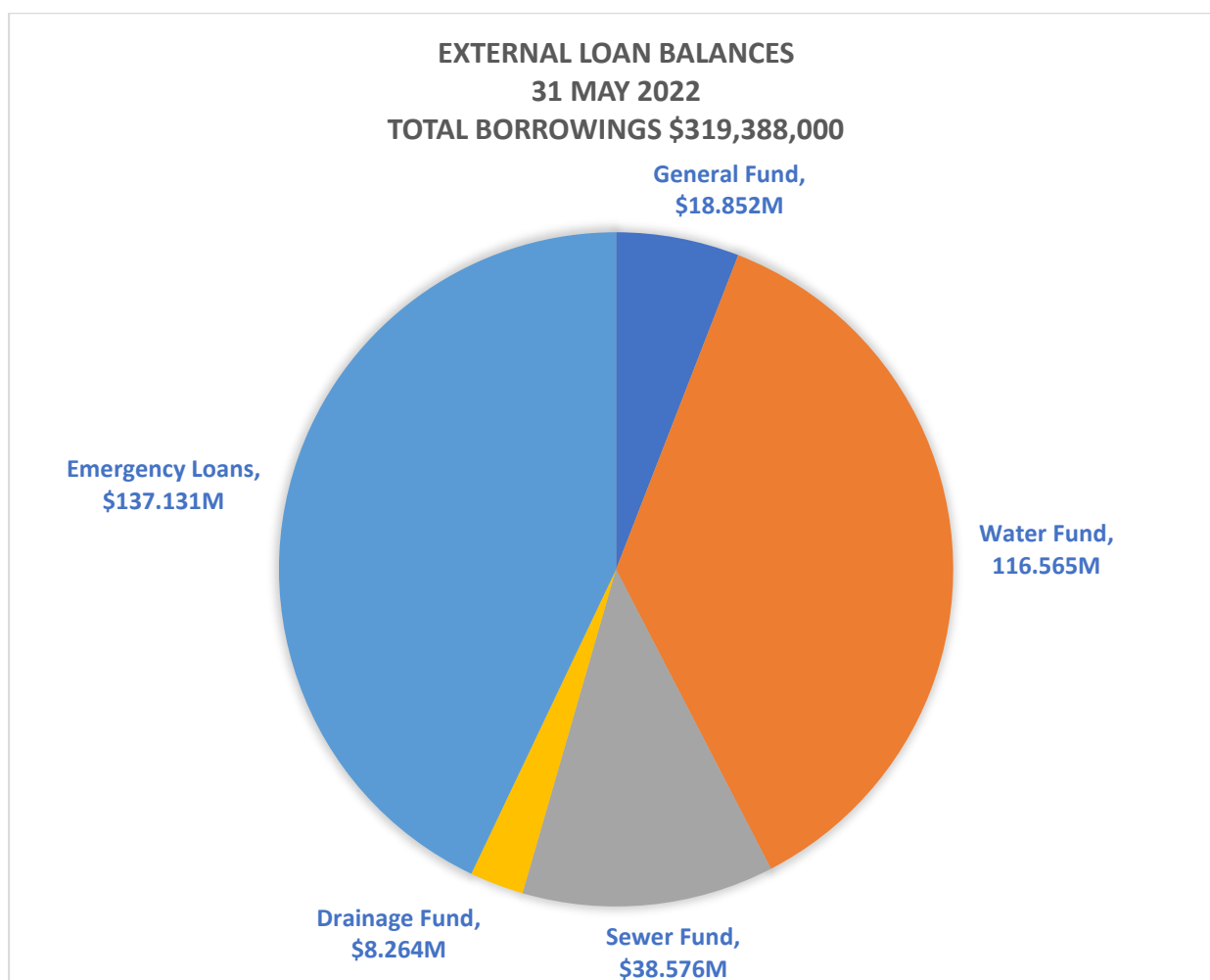
The increase during May was due to quarterly rates received at the end of May.

External borrowings at 31 May were \$319.4M.



EXTERNAL LOAN REPAYMENT SCHEDULE					
Fund	May '22	June '22	FY 2023	FY 2024 onwards	Total Loans
	\$'000	\$'000	\$'000	\$'000	\$'000
General Fund (excl emergency loans)	244	755	2,900	14,953	18,852
Emergency Loans	278	1,858	9,694	125,301	137,131
Water Fund	990	2,584	11,090	101,901	116,565
Sewer Fund	213	697	3,080	34,586	38,576
Drainage Fund	199	146	720	7,199	8,264
Totals	1,924	6,040	27,484	283,940	319,388

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



YTD Cashflow Summaries

The following table records Council's actual YTD cash position to the rolling forecast (prior month + current month forecast) and the revised cash forecast to the original cash forecast at 30 June 2022.

	Actual YTD @ 31 May \$'000	Rolling Forecast @ 31 May \$'000	Variance \$'000	Revised Forecast @ 30 June 2022	Original Forecast @ 30 June 2022 \$'000
CASH FLOW MOVEMENTS					
Opening cash & investments @ 1 July 2021	484,418	484,418	0	484,418	484,418
Income receipts (incl Capital grants & contributions)	668,754	664,496	4,257	729,573	730,192
Operational payments	(434,030)	(439,509)	5,479	(482,696)	(517,489)
Net operating cash inflow / (outflow)	234,724	224,987	9,737	246,877	212,703
Capital projects payments	(83,591)	(110,962)	27,372	(107,346)	(175,040)
Asset sales	51,609	51,397	212	51,609	0
Financing receipts	10,000	10,000	0	10,000	1,658
Financing repayments	(27,826)	(27,826)	0	(33,811)	(41,197)
Total cash inflow / (outflow)	184,916	147,596	37,320	167,329	(1,876)
Closing cash & investments @ 31 May 2022	669,334	632,014	37,320	651,747	482,542
Represented by:					
Externally restricted cash	352,908	341,376	11,532	353,123	336,284
Internally restricted cash	94,757	92,230	2,527	94,757	92,899
Unrestricted cash	221,669	198,408	23,262	203,867	53,359
Total cash	669,334	632,014	37,320	651,747	482,542

During May, capital expenditure was underspent by \$27.4M

Council's 30 June 2022 cash position is forecast to be \$169.2M higher than initially budgeted due to the following:

- Property sales \$51.6M
- Reduced capital expenditure \$67.7M
- Reduced operational expenditure \$34.8M

This is reflected in the improved unrestricted cash position of \$131.5M (May '21 (\$37.6M)) in the General Fund as noted in the table below. This table records Council's General Fund YTD cash position at 31 May and the revised monthly forecast through to 30 June 2022.

ACTUAL v FORECAST MONTHLY CASH FLOW GENERAL FUND	May YTD Actual \$'000	30 June Forecast \$'000
Opening cash & investments @ 1 July 2021	248,959	248,959
Income receipts (incl Capital grants & contributions)	435,697	470,784
Operational payments	(271,871)	(302,761)
Net operating cash inflow / (outflow)	163,826	168,023
Capital projects payments	(50,655)	(64,236)
Asset sales	51,657	51,657
Financing receipts	11,039	11,039
Financing repayments	(10,052)	(12,442)
Total cash inflow / (outflow)	165,815	154,041
Closing cash & investments @ 31 May 2022	414,774	403,000
Represented by:		
Externally restricted cash	190,469	190,469
Internally restricted cash	92,839	92,839
Unrestricted cash	131,467	119,693
Total cash	414,774	403,000

Restricted/Unrestricted Funds

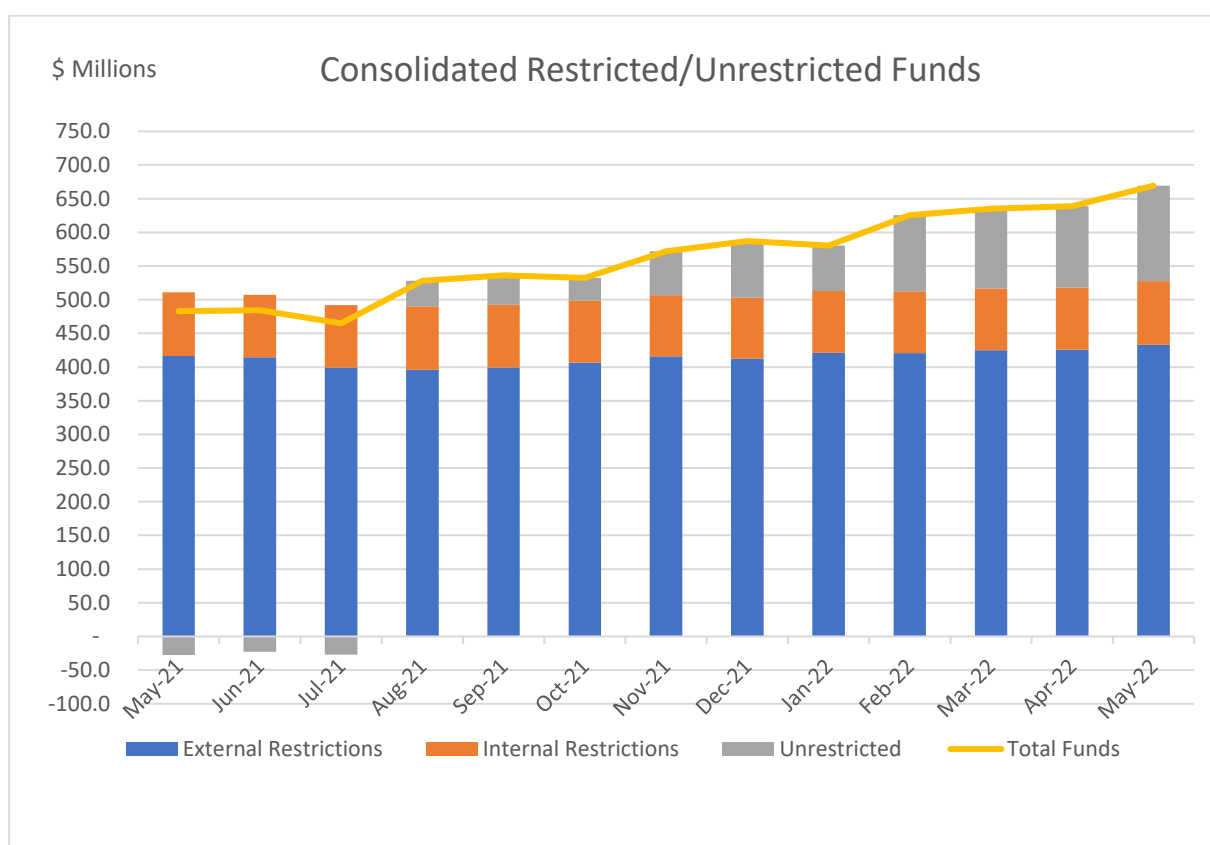
Council's cash and investment portfolio is held in separate funds as detailed below. These funds are categorised as externally restricted, internally restricted and unrestricted.

Externally restricted funds include developer contributions of \$195.5M categorised as:

- S7.11 Contributions \$145.3M
- S7.12 Levies \$ 18.8M
- S7.4 Planning agreements \$ 5.7M
- S64 Contributions – Water \$ 5.6M
- S64 Contributions – Sewer \$ 20.1M

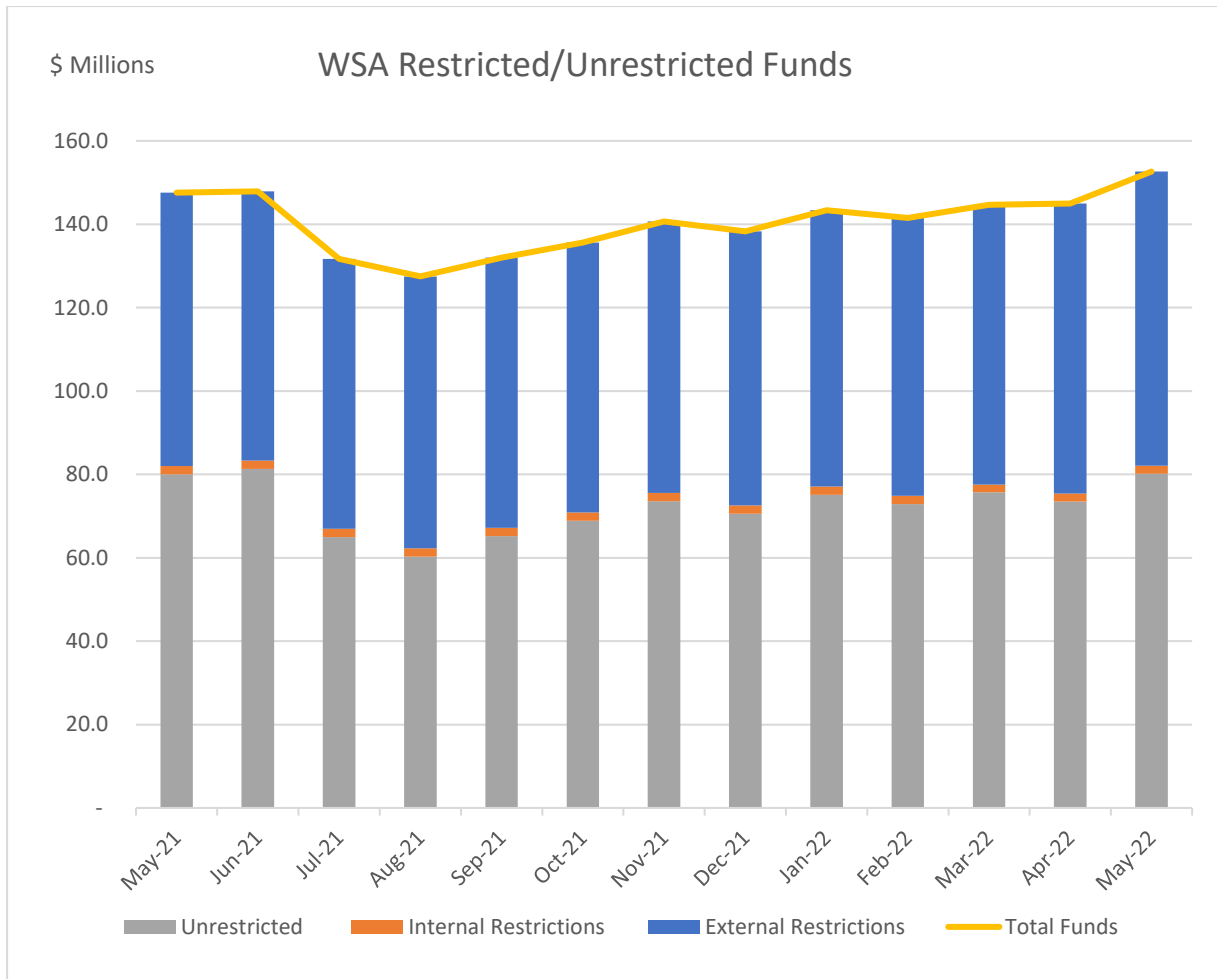
Fund	General Fund	Drainage Fund	Water Fund	Sewer Fund	Domestic Waste Fund
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	(\$'000)
External Restricted Funds	190,469	37,677	10,124	22,786	91,852
Internal Restricted Funds	92,839	15	989	855	58
Total Restricted Funds	283,308	37,692	11,113	23,641	91,910
Unrestricted Funds	131,466	(33,486)	(2,588)	116,268	10,009
Total funds by Fund	414,774	4,206	8,525	139,909	101,919

The General Fund unrestricted balance is currently \$131.5M and is available to meet the May 2022 unrestricted funds deficit in Water and Drainage Funds of \$36.1M.



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

- Water Fund (\$2.6M)
- Sewer \$116.3M
- Drainage (\$33.5M)





Consolidated and Fund Monthly Financial Reports

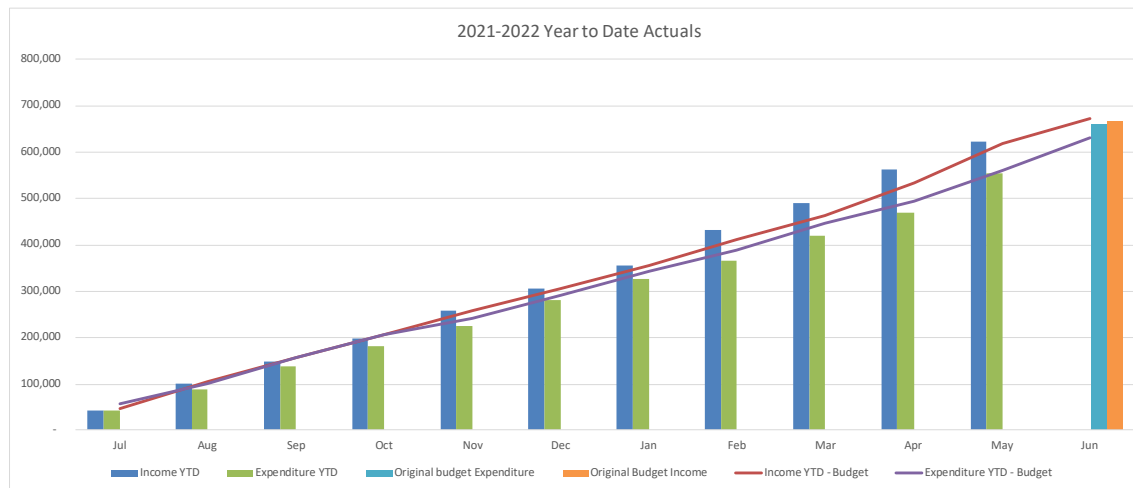
May 2022

Consolidated Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	31,853	32,207	(353)	338,412	338,604	(192)	308,336	331,384	361,871	4,115	-	365,986
User Charges and Fees	12,766	10,604	2,163	128,254	126,299	1,955	130,521	139,105	140,269	(882)	-	139,387
Other Revenue	1,539	1,301	238	10,976	9,364	1,612	9,761	12,666	9,196	1,065	-	10,261
Interest	(648)	362	(1,010)	4,337	3,980	357	5,359	5,598	4,442	0	-	4,442
Grants and Contributions	5,053	10,031	(4,979)	46,500	46,306	194	26,638	42,409	49,491	(394)	-	49,097
Gain on Disposal	237	24,812	(24,575)	25,179	24,812	367	1,816	2,609	-	24,812	-	24,812
Other Income	895	785	110	7,127	6,964	163	7,292	8,214	8,056	(376)	-	7,681
Internal Revenue	7,181	4,181	2,999	61,939	62,553	(614)	67,521	74,557	93,467	(24,092)	-	69,375
Total Income attributable to Operations	58,876	84,283	(25,407)	622,725	618,882	3,843	557,244	616,542	666,792	4,249	-	671,041
Operating Expenses												
Employee Costs	13,273	13,305	33	146,475	155,540	9,065	191,636	222,617	175,833	(3,137)	-	172,696
Borrowing Costs	2,331	2,273	(58)	11,945	11,926	(18)	14,086	16,414	17,471	(4,723)	-	12,748
Materials and Services	20,302	20,579	278	149,573	158,760	9,187	149,527	181,128	175,793	2,645	-	178,438
Depreciation and Amortisation	16,975	23,282	6,308	147,643	147,847	203	150,687	162,303	177,106	(7,085)	-	170,021
Other Expenses	14,386	2,385	(12,001)	44,052	32,312	(11,740)	32,214	36,059	39,192	(2,776)	-	36,417
Loss on Disposal	(11,289)	345	11,634	271	345	74	3,731	9,660	-	345	-	345
Internal Expenses	6,482	3,586	(2,895)	54,657	54,419	(238)	53,862	59,051	74,354	(14,423)	-	59,931
Overheads	0	0	-	0	0	-	(0)	(0)	(0)	0	-	0
Total Expenses attributable to Operations	62,459	65,757	3,298	554,616	561,149	6,533	595,742	687,231	659,749	(29,154)	-	630,595
Operating Result after Overheads and before Capital Amounts	(3,582)	18,526	(22,109)	68,109	57,733	10,376	(38,498)	(70,689)	7,043	33,402	-	40,445
Capital Grants	7,044	(2,284)	9,328	29,136	24,683	4,453	31,126	36,893	8,445	27,986	-	36,431
Capital Contributions	3,258	6,018	(2,760)	22,603	20,188	2,415	35,774	46,810	34,445	(12,474)	-	21,971
Grants and Contributions Capital Received	10,302	3,734	6,568	51,739	44,872	6,867	66,900	83,703	42,890	15,512	-	58,402
Net Operating Result	6,720	22,261	(15,541)	119,848	102,605	17,243	28,402	13,014	49,933	48,915	-	98,848

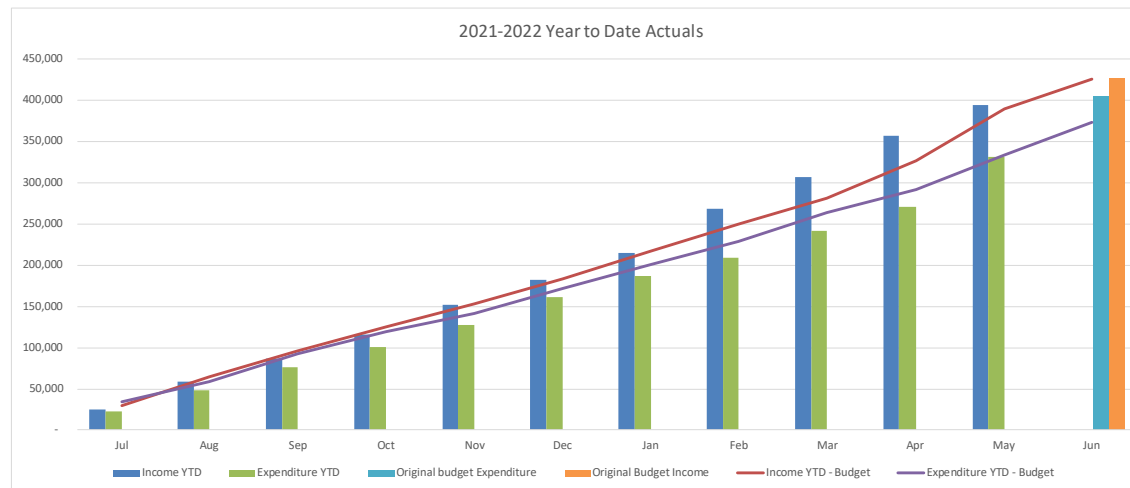


10. General Fund Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	17,151	17,160	(9)	186,999	187,094	(95)	160,774	175,762	205,958	(1,705)	0	204,254
User Charges and Fees	6,105	4,589	1,516	55,757	53,424	2,333	56,808	63,864	59,684	763	-	60,446
Other Revenue	1,539	1,196	343	10,869	9,259	1,610	9,670	12,561	9,196	961	-	10,156
Interest	(696)	195	(891)	2,662	2,144	518	3,443	3,362	2,339	-	-	2,339
Grants and Contributions	5,043	10,008	(4,965)	46,427	46,217	210	26,012	41,702	49,471	(476)	-	48,995
Gain on Disposal	191	24,812	(24,621)	25,133	24,812	321	1,816	2,609	-	24,812	-	24,812
Other Income	895	786	110	7,121	6,958	163	7,328	8,250	8,031	(381)	-	7,650
Internal Revenue	6,961	3,984	2,976	59,973	60,444	(471)	65,255	71,818	91,019	(24,125)	-	66,894
Total Income attributable to Operations	37,188	62,730	(25,542)	394,941	390,352	4,589	331,107	379,928	425,697	(151)	0	425,546
Operating Expenses												
Employee Costs	11,136	11,080	(56)	121,519	129,617	8,098	160,300	185,988	146,300	(2,912)	-	143,388
Borrowing Costs	1,479	1,481	1	3,377	3,363	(13)	1,804	3,313	7,872	(4,321)	-	3,551
Materials and Services	16,290	16,341	51	107,279	114,745	7,465	105,810	129,510	127,972	1,101	-	129,073
Depreciation and Amortisation	10,005	16,134	6,128	80,787	79,547	(1,240)	78,908	81,902	91,884	(3,490)	-	88,394
Other Expenses	13,123	867	(12,256)	29,571	17,761	(11,809)	17,663	20,405	22,824	(2,306)	-	20,518
Loss on Disposal	(11,289)	345	11,634	271	345	74	1,318	7,247	-	345	-	345
Internal Expenses	(799)	(1,840)	(1,041)	19,548	19,740	192	23,527	24,925	37,718	(15,722)	-	21,996
Overheads	(2,820)	(2,820)	-	(31,015)	(31,015)	-	(23,156)	(37,724)	(29,920)	(3,915)	-	(33,835)
Total Expenses attributable to Operations	37,126	41,588	4,461	331,337	334,103	2,766	366,175	415,566	404,651	(31,220)	-	373,431
Operating Result after Overheads and before Capital Amounts	62	21,143	(21,081)	63,605	56,250	7,355	(35,068)	(35,638)	21,047	31,069	0	52,116
Capital Grants	5,831	(2,053)	7,883	24,268	20,057	4,211	25,258	30,474	5,945	23,191	-	29,137
Capital Contributions	2,330	3,004	(673)	14,821	12,839	1,982	18,826	28,597	19,024	(4,942)	-	14,083
Grants and Contributions Capital Received	8,161	951	7,210	39,089	32,896	6,193	44,085	59,072	24,969	18,250	-	43,219
Net Operating Result	8,223	22,094	(13,870)	102,694	89,146	13,548	9,016	23,433	46,016	49,319	0	95,335

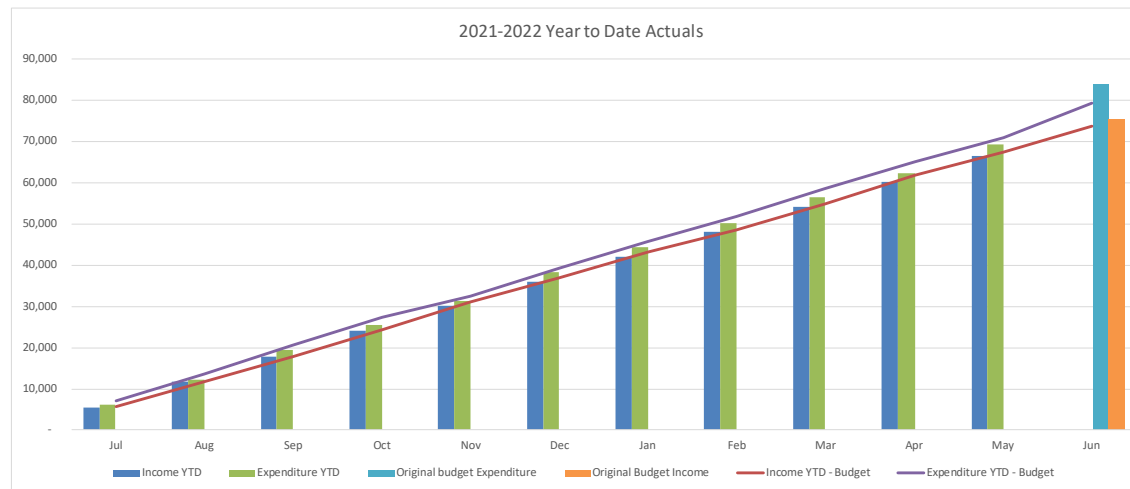


20. Water Fund Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	1,149	1,114	35	10,744	10,993	(249)	10,800	11,857	11,762	520	-	12,282
User Charges and Fees	4,806	4,321	485	53,973	54,503	(529)	55,166	56,212	61,305	(2,216)	-	59,089
Other Revenue	-	3	(3)	(1)	3	(4)	43	43	-	3	-	3
Interest	22	30	(8)	258	326	(68)	266	315	355	-	-	355
Grants and Contributions	-	11	(11)	11	11	-	3	3	-	11	-	11
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	(0)	0	6	6	-	(36)	(36)	26	6	-	31
Internal Revenue	183	159	24	1,538	1,659	(121)	1,742	1,489	1,913	-	-	1,913
Total Income attributable to Operations	6,159	5,637	523	66,529	67,500	(971)	67,984	69,883	75,361	(1,677)	-	73,684
Operating Expenses												
Employee Costs	859	992	133	10,983	11,607	623	14,427	16,877	16,487	(3,405)	-	13,082
Borrowing Costs	595	561	(35)	5,632	5,661	29	7,196	7,750	6,480	(391)	-	6,088
Materials and Services	724	334	(390)	7,078	7,874	796	9,561	12,687	9,427	(484)	-	8,943
Depreciation and Amortisation	3,145	2,724	(421)	26,850	26,432	(418)	24,477	24,783	29,966	(0)	-	29,966
Other Expenses	-	-	-	-	-	-	(7)	(5)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	994	994	-	-	-	-
Internal Expenses	756	237	(518)	9,066	9,673	607	8,608	9,289	11,266	(756)	-	10,510
Overheads	888	888	-	9,769	9,769	-	7,427	12,007	10,368	289	-	10,657
Total Expenses attributable to Operations	6,968	5,737	(1,231)	69,378	71,015	1,637	72,683	84,382	83,994	(4,748)	-	79,246
Operating Result after Overheads and before Capital Amounts	(808)	(100)	(708)	(2,849)	(3,515)	666	(4,700)	(14,499)	(8,633)	3,070	-	(5,562)
Capital Grants	73	274	(201)	3,072	3,414	(343)	4,321	4,871	1,250	2,514	-	3,764
Capital Contributions	358	2,489	(2,131)	4,470	4,348	122	2,839	3,526	7,075	(2,508)	-	4,567
Grants and Contributions Capital Received	431	2,763	(2,332)	7,542	7,762	(221)	7,160	8,398	8,325	6	-	8,331
Net Operating Result	(378)	2,663	(3,041)	4,693	4,248	445	2,461	(6,101)	(308)	3,077	-	2,769

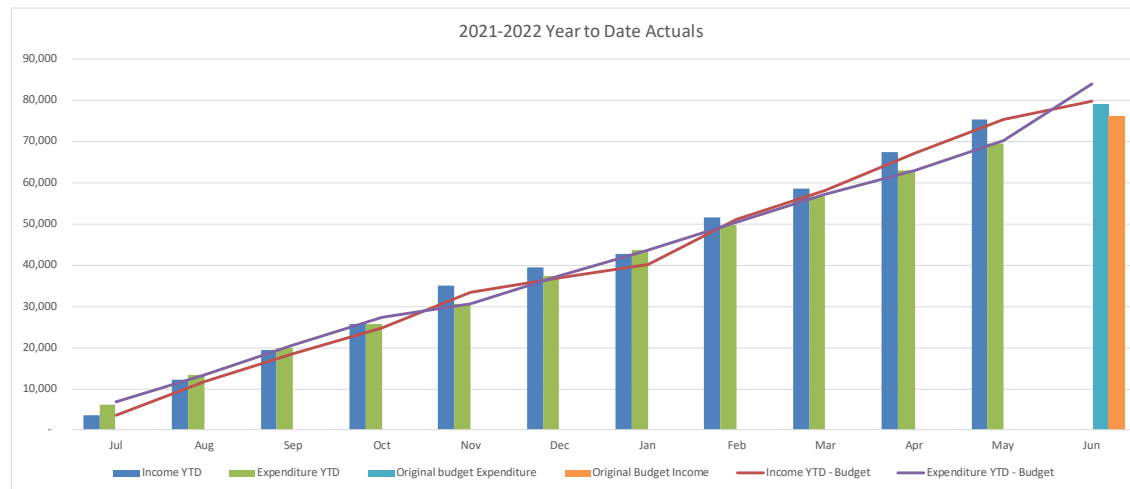


30. Sewer Fund Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	5,906	6,172	(266)	55,225	55,170	56	53,740	54,662	54,731	2,965	-	57,696
User Charges and Fees	1,855	1,694	161	18,489	18,372	118	18,537	19,018	19,280	571	-	19,852
Other Revenue	-	102	(102)	106	102	4	45	59	-	102	-	102
Interest	9	128	(119)	1,179	1,405	(227)	1,556	1,780	1,633	0	-	1,633
Grants and Contributions	2	5	(3)	7	5	2	462	462	-	5	-	5
Gain on Disposal	46	-	46	46	-	46	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	37	37	(1)	412	434	(22)	507	1,166	535	-	-	535
Total Income attributable to Operations	7,855	8,138	(283)	75,465	75,487	(23)	74,848	77,148	76,180	3,644	-	79,823
Operating Expenses												
Employee Costs	1,059	1,057	(2)	12,037	12,358	321	15,309	17,877	10,840	3,183	-	14,024
Borrowing Costs	221	197	(24)	2,511	2,502	(9)	4,558	4,783	2,707	(32)	-	2,675
Materials and Services	710	1,024	314	6,731	6,690	(41)	6,934	8,718	7,558	399	-	7,957
Depreciation and Amortisation	2,811	3,272	461	29,052	29,479	427	32,744	41,051	38,118	(0)	-	38,118
Other Expenses	-	-	-	-	-	-	(14)	(14)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	1,385	1,385	-	-	-	-
Internal Expenses	820	679	(141)	9,116	9,069	(47)	8,653	9,339	10,101	(46)	-	10,055
Overheads	923	923	-	10,151	10,151	-	7,537	12,578	9,856	1,217	-	11,073
Total Expenses attributable to Operations	6,543	7,152	608	69,597	70,249	651	77,106	95,715	79,181	4,722	-	83,903
Operating Result after Overheads and before Capital Amounts	1,312	986	325	5,867	5,239	629	(2,258)	(18,567)	(3,002)	(1,078)	-	(4,080)
Capital Grants	725	(505)	1,230	916	746	169	1,042	1,042	1,250	1,265	-	2,515
Capital Contributions	493	512	(19)	2,186	1,798	388	2,931	3,225	4,958	(3,004)	-	1,954
Grants and Contributions Capital Received	1,218	7	1,212	3,102	2,544	558	3,973	4,267	6,208	(1,739)	-	4,469
Net Operating Result	2,530	993	1,537	8,969	7,783	1,186	1,715	(14,300)	3,206	(2,817)	-	390

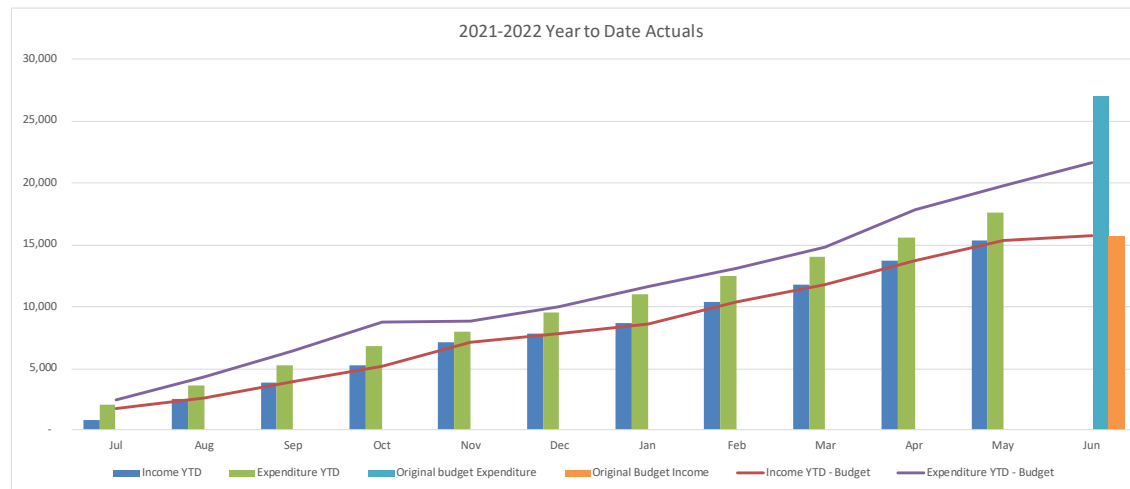


40. Drainage Fund Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	1,606	1,607	(1)	15,257	15,282	(25)	15,009	14,940	15,635	0	-	15,635
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4	2	3	49	17	32	14	29	18	-	-	18
Grants and Contributions	8	8	-	56	73	(18)	160	242	20	66	-	86
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	66	-	-	-	-
Total Income attributable to Operations	1,618	1,616	1	15,361	15,372	(11)	15,184	15,277	15,673	66	-	15,739
Operating Expenses												
Employee Costs	170	116	(54)	1,332	1,292	(40)	1,303	1,465	1,453	(4)	-	1,449
Borrowing Costs	35	35	(0)	426	400	(26)	528	568	413	21	-	434
Materials and Services	342	168	(174)	626	1,200	574	822	997	1,346	(19)	-	1,327
Depreciation and Amortisation	1,014	1,152	139	10,955	12,390	1,435	14,558	14,567	17,138	(3,595)	-	13,543
Other Expenses	-	-	-	1	-	(1)	(2)	(2)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	35	35	-	-	-	-
Internal Expenses	225	222	(3)	1,520	1,732	212	2,166	2,286	3,268	(1,395)	-	1,874
Overheads	251	251	-	2,763	2,763	-	2,798	3,776	3,392	(378)	-	3,014
Total Expenses attributable to Operations	2,037	1,945	(93)	17,623	19,776	2,153	22,209	23,692	27,010	(5,370)	-	21,640
Operating Result after Overheads and before Capital Amounts	(420)	(328)	(91)	(2,261)	(4,403)	2,142	(7,025)	(8,415)	(11,337)	5,436	-	(5,901)
Capital Grants	416	-	416	881	465	416	505	505	-	1,015	-	1,015
Capital Contributions	77	14	63	1,126	1,204	(78)	11,177	11,462	3,388	(2,020)	-	1,368
Grants and Contributions Capital Received	492	14	478	2,006	1,669	338	11,682	11,967	3,388	(1,005)	-	2,383
Net Operating Result	73	(315)	387	(255)	(2,735)	2,480	4,658	3,552	(7,949)	4,431	-	(3,518)

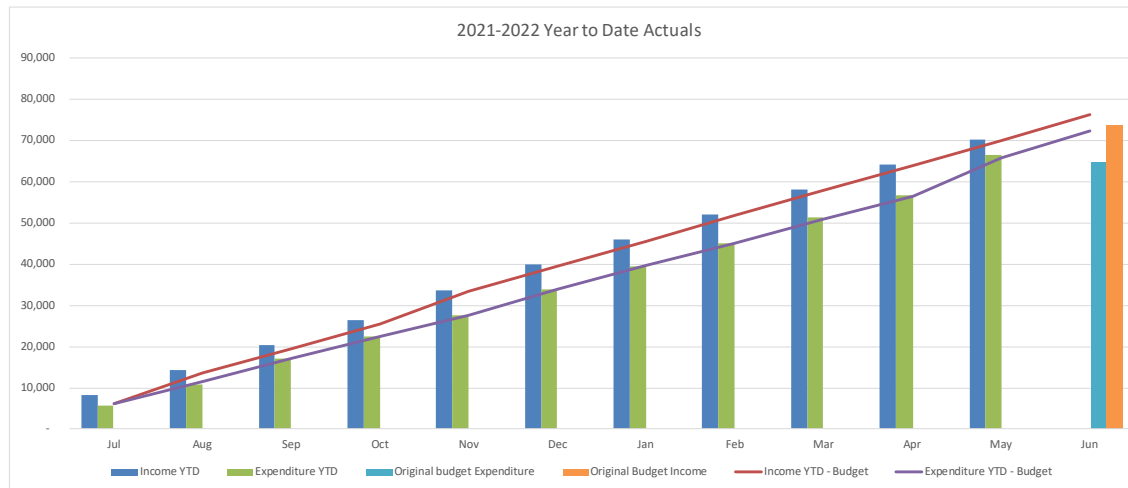


50. Domestic Waste Fund Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	6,042	6,154	(112)	70,186	70,065	121	68,012	74,163	73,785	2,334	-	76,119
User Charges and Fees	0	-	0	34	-	34	10	10	-	-	-	-
Other Revenue	-	-	-	2	-	2	3	3	-	-	-	-
Interest	13	8	5	190	88	102	79	112	96	-	-	96
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	17	17	-	18	18	-	33	-	33
Total Income attributable to Operations	6,055	6,162	(106)	70,428	70,170	258	68,122	74,306	73,881	2,367	-	76,248
Operating Expenses												
Employee Costs	48	61	12	603	666	63	296	410	753	1	-	754
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	2,235	2,712	477	27,858	28,252	394	26,400	29,216	29,490	1,647	-	31,136
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,263	1,518	255	14,480	14,550	71	14,574	15,675	16,368	(469)	-	15,899
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	5,479	4,287	(1,192)	15,407	14,206	(1,202)	10,906	13,211	12,000	3,496	-	15,497
Overheads	758	758	-	8,333	8,333	-	5,393	9,364	6,303	2,787	-	9,090
Total Expenses attributable to Operations	9,784	9,336	(448)	66,682	66,007	(675)	57,569	67,876	64,914	7,462	-	72,376
Operating Result after Overheads and before Capital Amounts	(3,728)	(3,174)	(554)	3,747	4,163	(416)	10,553	6,430	8,967	(5,095)	-	3,873
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	(3,728)	(3,174)	(554)	3,747	4,163	(416)	10,553	6,430	8,967	(5,095)	-	3,873





Chief Executive Officer Monthly Financial Reports

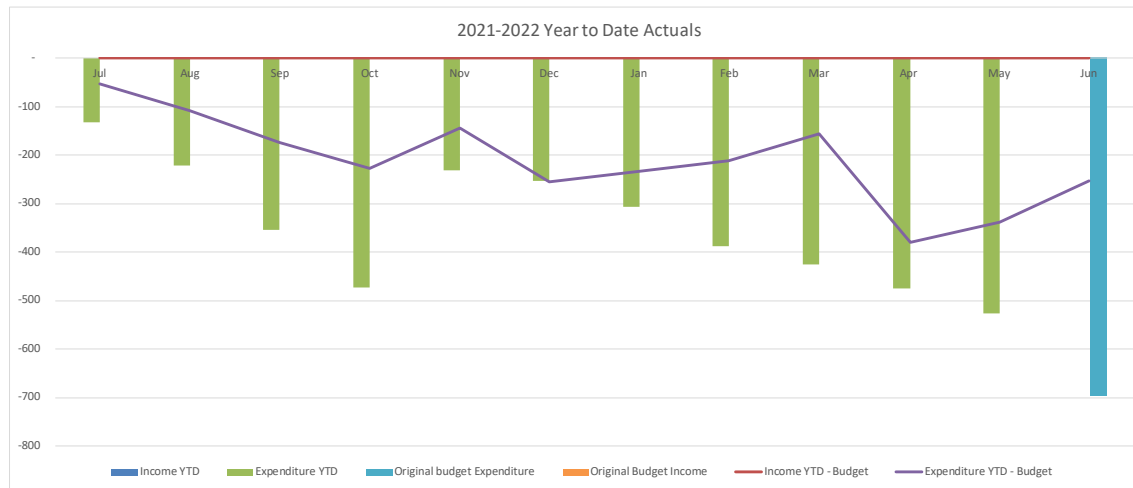
May 2022

01. Office of the Chief Executive Officer Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	0	0	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Income attributable to Operations	-	-	-	-	-	-	0	0	-	-	-	-
Operating Expenses												
Employee Costs	88	79	(9)	953	957	4	1,596	1,761	1,070	0	-	1,071
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Contracts	0	105	105	56	243	187	920	866	827	(473)	-	354
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	2	(0)	(2)	21	19	(2)	36	38	35	(15)	-	20
Overheads	(141)	(141)	-	(1,556)	(1,556)	-	(1,263)	(2,665)	(2,629)	931	-	(1,698)
Total Expenses attributable to Operations	(51)	43	94	(526)	(337)	189	1,289	0	(697)	444	-	(253)
Operating Result after Overheads and before Capital Amounts	51	(43)	94	526	337	189	(1,289)	-	697	(444)	-	253
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	51	(43)	94	526	337	189	(1,289)	-	697	(444)	-	253



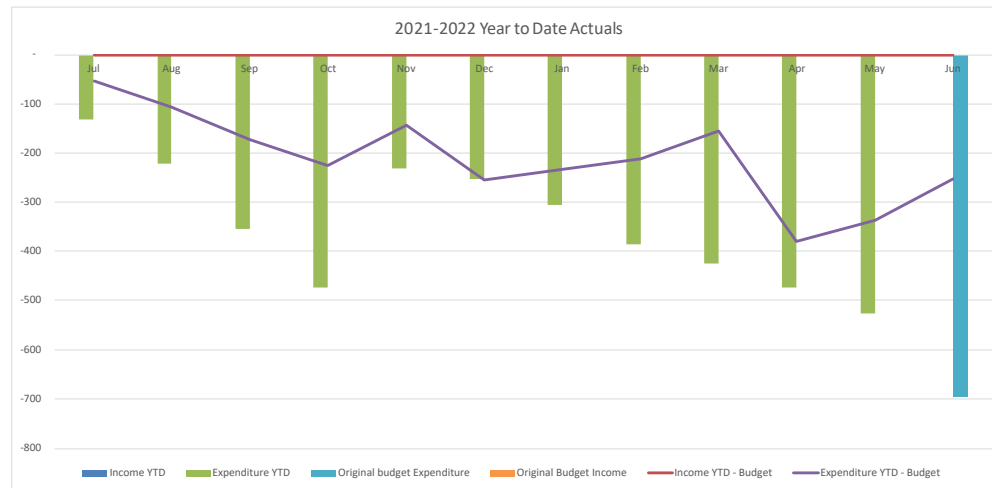
01.01. Office of the Chief Executive Officer

Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	0	0	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	0	0	-	-	-	-		
Operating Expenses														
Employee Costs	88	79	(9)	953	957	4	1,596	1,761	1,070	0	-	1,071	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	0	105	105	56	243	187	920	866	827	(473)	-	354	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	2	(0)	(2)	21	19	(2)	36	38	35	(15)	-	20	●	
Overheads	(141)	(141)	-	(1,556)	(1,556)	-	(1,263)	(2,665)	(2,629)	931	-	(1,698)	●	
Total Expenses attributable to Operations	(51)	43	94	(526)	(337)	189	1,289	0	(697)	444	-	(253)		
Operating Result after Overheads and before Capital Amounts	51	(43)	94	526	337	189	(1,289)	-	697	(444)	-	253		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	51	(43)	94	526	337	189	(1,289)	-	697	(444)	-	253		





Community and Recreation Services Monthly Financial Reports

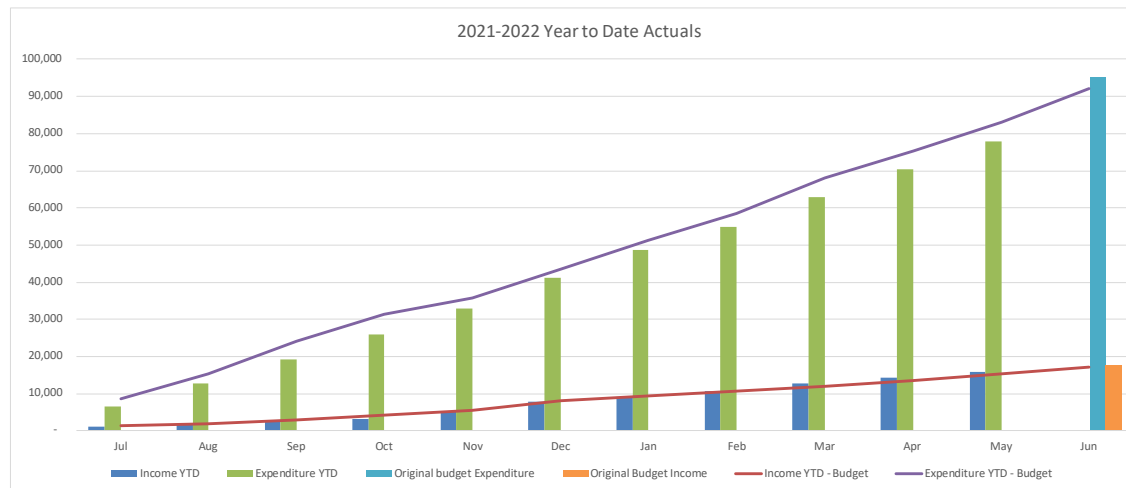
May 2022

02. Community and Recreation Services Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	1,002	1,063	(61)	9,805	9,976	(171)	11,425	12,612	11,037	(67)	-	10,971
Other Revenue	200	241	(42)	1,734	1,637	97	614	2,405	1,931	(140)	-	1,790
Interest	-	-	-	0	-	0	0	1	-	-	-	-
Grants and Contributions	31	254	(223)	1,788	1,659	129	2,136	2,356	2,053	(309)	-	1,745
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	433	352	81	2,655	2,232	424	3,146	3,611	2,683	(191)	-	2,492
Internal Revenue	3	1	2	35	7	28	59	59	8	-	-	8
Total Income attributable to Operations	1,668	1,911	(242)	16,018	15,511	506	17,380	21,044	17,712	(706)	-	17,006
Operating Expenses												
Employee Costs	2,695	2,616	(79)	30,739	33,156	2,417	37,956	43,867	38,398	(1,303)	-	37,095
Borrowing Costs	-	-	-	-	-	-	-	33	-	-	-	-
Materials and Contracts	1,994	1,940	(54)	11,842	13,631	1,789	8,822	12,872	14,037	837	-	14,874
Depreciation and Amortisation	1,194	1,265	71	14,422	14,392	(29)	16,378	18,413	18,818	(2,796)	-	16,021
Other Expenses	69	(78)	(147)	1,811	1,956	145	1,130	1,205	2,409	(262)	-	2,147
Loss on Disposal	(198)	223	421	26	223	197	419	819	-	223	-	223
Internal Expenses	677	782	105	7,123	7,872	749	6,818	7,537	9,149	(430)	-	8,719
Overheads	1,085	1,085	-	11,937	11,937	-	8,905	13,188	12,200	822	-	13,022
Total Expenses attributable to Operations	7,516	7,833	317	77,900	83,167	5,267	80,429	97,935	95,010	(2,909)	-	92,101
Operating Result after Overheads and before Capital Amounts	(5,848)	(5,923)	75	(61,883)	(67,656)	5,773	(63,049)	(76,891)	(77,299)	2,203	-	(75,095)
Capital Grants	24	79	(54)	2,893	2,223	670	2,384	4,185	500	1,944	-	2,444
Capital Contributions	301	2,110	(1,809)	2,474	2,110	364	121	8,118	-	2,110	-	2,110
Grants and Contributions Capital Received	325	2,189	(1,863)	5,366	4,333	1,033	2,505	12,303	500	4,054	-	4,554
Net Operating Result	(5,522)	(3,734)	(1,788)	(56,516)	(63,323)	6,807	(60,544)	(64,587)	(76,799)	6,257	-	(70,541)

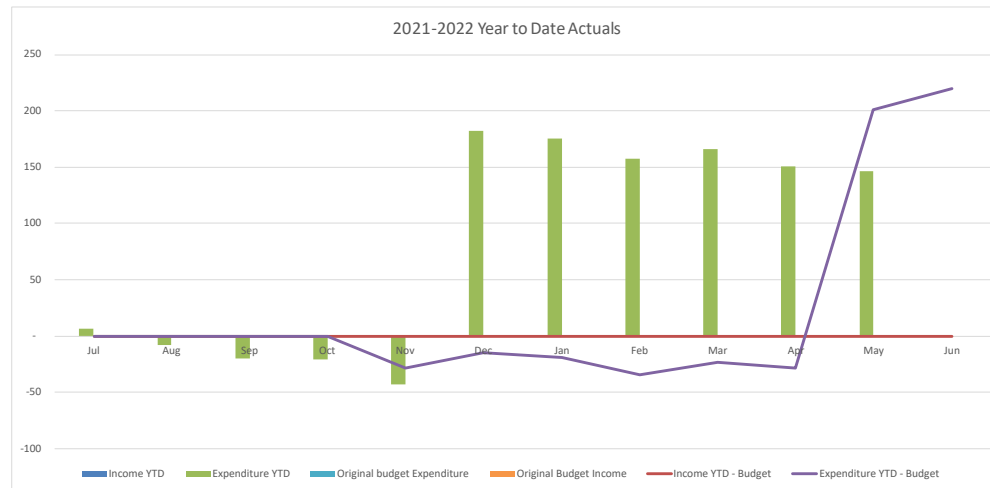


02.01. Community and Recreation Services Executive Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	(3)	(3)	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	-	-	-	-	-	-	(3)	(3)	-	-	-	-		
Operating Expenses														
Employee Costs	47	280	233	725	764	39	520	618	597	231	-	828	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	3	4	1	4	18	14	442	450	41	(14)	-	27	●	
Depreciation and Amortisation	0	0	0	-	0	0	-	-	0	-	-	0	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	-	0	0	10	11	1	88	89	19	(7)	-	12	●	
Overheads	(54)	(54)	-	(593)	(593)	-	(648)	(1,161)	(657)	10	-	(647)	●	
Total Expenses attributable to Operations	(4)	230	234	146	201	55	401	(3)	-	220	-	220		
Operating Result after Overheads and before Capital Amounts	4	(230)	234	(146)	(201)	55	(405)	(0)	-	(220)	-	(220)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	4	(230)	234	(146)	(201)	55	(405)	(0)	-	(220)	-	(220)		

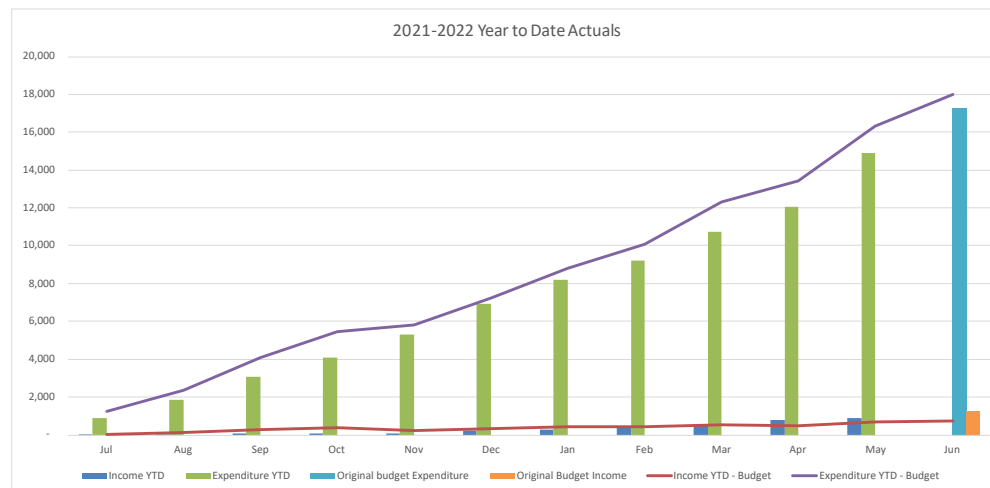


02.02. Community and Culture Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	62	83	(22)	514	431	84	331	527	776	(320)	-	457	●	
Other Revenue	41	49	(8)	226	155	71	212	471	307	(130)	-	177	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	11	56	(46)	115	99	16	214	284	90	38	-	128	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	14	2	12	43	12	32	35	37	50	(36)	-	14	●	
Internal Revenue	-	-	-	1	-	1	4	8	-	-	-	-	●	
Total Income attributable to Operations	127	191	(63)	900	696	204	795	1,327	1,223	(448)	-	775		
Operating Expenses														
Employee Costs	408	424	16	4,080	4,492	412	4,967	5,775	5,007	23	-	5,030	●	
Borrowing Costs	-	-	-	-	-	-	-	20	-	-	-	-	●	
Materials and Services	662	710	48	5,208	5,924	716	4,862	6,198	7,418	(862)	-	6,556	●	
Depreciation and Amortisation	1,408	1,584	176	2,087	2,088	1	525	651	611	1,577	-	2,188	●	
Other Expenses	49	(98)	(148)	625	758	133	(139)	(41)	1,077	(128)	-	949	●	
Loss on Disposal	-	-	-	-	-	-	3	85	-	-	-	-	●	
Internal Expenses	67	38	(29)	467	618	152	430	498	703	(36)	-	667	●	
Overheads	220	220	-	2,421	2,421	-	3,373	2,562	2,474	168	-	2,642	●	
Total Expenses attributable to Operations	2,815	2,877	63	14,888	16,302	1,414	14,023	15,747	17,290	742	-	18,032		
Operating Result after Overheads and before Capital Amounts	(2,687)	(2,686)	(1)	(13,988)	(15,606)	1,618	(13,227)	(14,420)	(16,067)	(1,190)	-	(17,257)		
Capital Grants	-	-	-	-	-	-	(495)	(188)	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	(495)	(188)	-	-	-	-		
Net Operating Result	(2,687)	(2,686)	(1)	(13,988)	(15,606)	1,618	(13,722)	(14,608)	(16,067)	(1,190)	-	(17,257)		



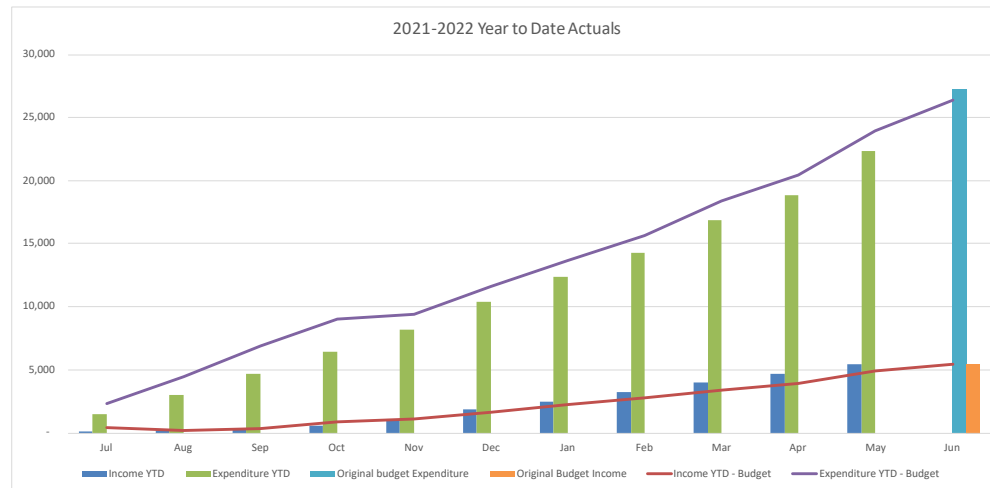
02.03. Leisure Beach Safety and Community Facilities

Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	265	609	(344)	2,599	2,445	155	3,968	4,260	2,509	203	-	2,712	●	
Other Revenue	35	36	(2)	292	291	1	390	691	379	(60)	-	319	●	
Interest	-	-	-	0	-	0	0	1	-	-	-	-	●	
Grants and Contributions	0	9	(9)	75	62	13	67	70	69	3	-	72	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	414	338	75	2,409	2,102	307	2,970	3,454	2,501	(152)	-	2,349	●	
Internal Revenue	2	0	2	33	4	28	45	40	5	-	-	5	●	
Total Income attributable to Operations	716	993	(277)	5,408	4,904	504	7,440	8,516	5,463	(5)	-	5,458		
Operating Expenses														
Employee Costs	654	536	(118)	8,295	9,080	784	10,046	11,262	11,101	(967)	-	10,134	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	291	485	193	1,685	2,206	521	1,203	1,560	1,693	698	-	2,391	●	
Depreciation and Amortisation	2,051	2,034	(17)	6,542	6,641	99	6,622	7,341	7,742	(377)	-	7,364	●	
Other Expenses	20	5	(14)	217	229	12	223	201	224	5	-	229	●	
Loss on Disposal	11	-	(11)	11	-	(11)	90	90	-	-	-	-	●	
Internal Expenses	183	108	(75)	2,042	2,210	167	2,110	2,342	2,843	(439)	-	2,404	●	
Overheads	325	325	-	3,575	3,575	-	1,110	4,023	3,595	305	-	3,899	●	
Total Expenses attributable to Operations	3,535	3,492	(43)	22,367	23,939	1,572	21,404	26,819	27,197	(775)	-	26,422		
Operating Result after Overheads and before Capital Amounts	(2,819)	(2,499)	(320)	(16,959)	(19,035)	2,076	(13,964)	(18,303)	(21,733)	769	-	(20,964)		
Capital Grants	-	-	-	-	-	-	573	570	-	-	-	-	●	
Capital Contributions	-	2,110	(2,110)	2,110	2,110	(0)	-	-	-	2,110	-	2,110	●	
Grants and Contributions Capital Received	-	2,110	(2,110)	2,110	2,110	(0)	573	570	-	2,110	-	2,110		
Net Operating Result	(2,819)	(389)	(2,430)	(14,849)	(16,925)	2,076	(13,391)	(17,733)	(21,733)	2,879	-	(18,854)		

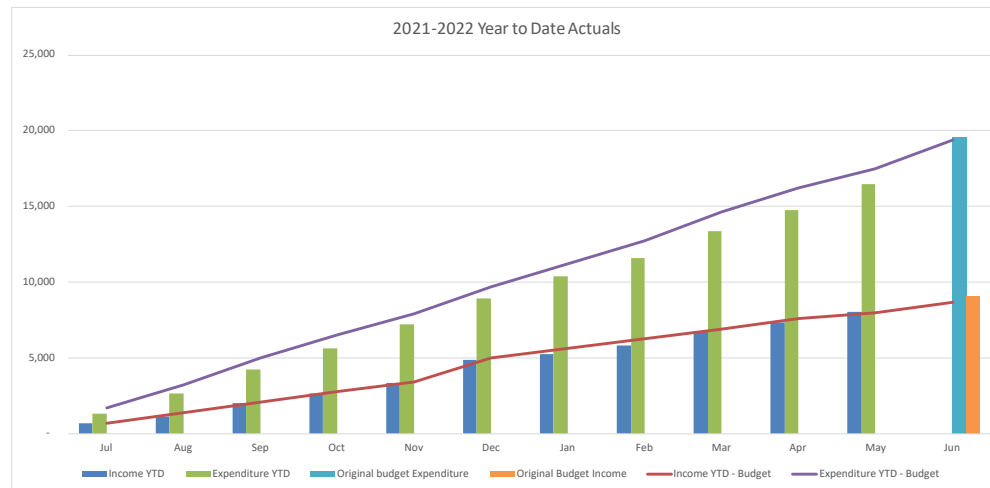


02.04. Libraries and Education Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	Education and Care fees impacted by COVID_19, which will be offset by other revenue streams.
User Charges and Fees	663	176	487	6,461	6,486	(25)	6,254	7,035	7,131	50	-	7,181	●	
Other Revenue	1	0	0	2	1	1	12	12	3	(2)	-	1	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	19	176	(156)	1,557	1,458	100	1,754	1,843	1,894	(390)	-	1,505	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	0	0	(0)	1	1	(0)	1	2	4	(3)	-	1	●	
Internal Revenue	0	0	0	1	3	(1)	2	2	3	-	-	3	●	
Total Income attributable to Operations	683	352	330	8,022	7,948	74	8,023	8,893	9,036	(345)	-	8,691		
Operating Expenses														
Employee Costs	899	557	(342)	9,843	10,448	606	12,582	14,751	12,322	(561)	-	11,761	●	As part of the asset revaluation process a selection of asset categories were reviewed in May and where required, assets were retired causing revaluation losses.
Borrowing Costs	-	-	-	-	-	-	-	13	-	-	-	-	●	
Materials and Services	333	320	(13)	1,804	2,194	390	987	1,408	1,757	641	-	2,398	●	
Depreciation and Amortisation	184	120	(64)	1,533	1,398	(135)	1,208	1,365	1,527	-	-	1,527	●	
Other Expenses	-	-	-	-	-	-	-	(0)	-	-	-	-	●	
Loss on Disposal	(1)	-	1	-	-	-	1	1	-	-	-	-	●	
Internal Expenses	61	5	(55)	652	797	146	572	707	1,261	(407)	-	854	●	
Overheads	238	238	-	2,615	2,615	-	2,360	3,312	2,699	154	-	2,853	●	
Total Expenses attributable to Operations	1,713	1,239	(474)	16,447	17,452	1,006	17,708	21,557	19,566	(173)	-	19,393		
Operating Result after Overheads and before Capital Amounts	(1,030)	(887)	(143)	(8,425)	(9,504)	1,080	(9,685)	(12,664)	(10,530)	(172)	-	(10,702)		
Capital Grants	173	59	115	767	875	(109)	486	712	-	911	-	911	●	Restricted asset revenue associated with Regional Library
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	173	59	115	767	875	(109)	486	712	-	911	-	911		
Net Operating Result	(857)	(829)	(29)	(7,658)	(8,629)	971	(9,199)	(11,952)	(10,530)	739	-	(9,791)		

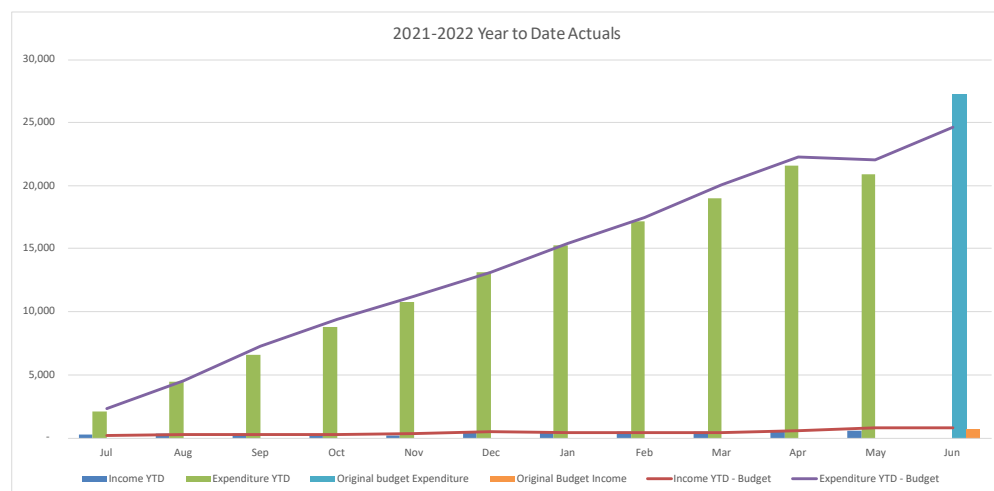


02.05. Open Space and Recreation Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	Winter seasonal fee charging delayed due to impacts of weather and major works on fields
User Charges and Fees	13	195	(182)	231	615	(384)	872	791	620	-	-	620	●	
Other Revenue	20	52	(32)	72	52	20	20	-	-	52	-	52	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	1	13	(12)	40	40	(0)	100	159	-	40	-	40	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	5	11	(6)	203	117	86	140	119	128	-	-	128	●	
Internal Revenue	-	-	-	0	-	0	9	9	-	-	-	-	●	
Total Income attributable to Operations	39	271	(232)	546	825	(279)	1,121	1,077	748	92	-	841		
Operating Expenses														
Employee Costs	687	820	133	7,796	8,372	576	9,841	11,459	9,372	(29)	-	9,342	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	596	306	(289)	1,935	2,056	121	1,296	2,364	1,748	405	-	2,153	●	
Depreciation and Amortisation	(2,489)	(2,512)	(23)	3,784	3,796	12	7,444	8,433	8,437	(3,996)	-	4,441	●	
Other Expenses	-	-	-	-	-	-	30	30	-	-	-	-	●	
Loss on Disposal	(208)	223	431	15	223	208	325	644	-	223	-	223	●	
Internal Expenses	367	632	265	3,949	4,232	283	3,615	3,896	4,318	459	-	4,777	●	
Overheads	309	309	-	3,394	3,394	-	2,556	3,969	3,446	256	-	3,702	●	
Total Expenses attributable to Operations	(739)	(222)	516	20,873	22,073	1,200	25,107	30,795	27,320	(2,682)	-	24,638		
Operating Result after Overheads and before Capital Amounts	778	493	284	(20,326)	(21,248)	921	(23,986)	(29,718)	(26,572)	2,774	-	(23,798)		
Capital Grants	(149)	20	(169)	2,126	1,348	778	1,820	3,091	500	1,033	-	1,533	●	
Capital Contributions	301	-	301	364	-	364	121	8,118	-	-	-	-	●	
Grants and Contributions Capital Received	152	20	132	2,490	1,348	1,142	1,941	11,210	500	1,033	-	1,533		
Net Operating Result	930	513	417	(17,836)	(19,900)	2,063	(22,044)	(18,508)	(26,072)	3,807	-	(22,265)		

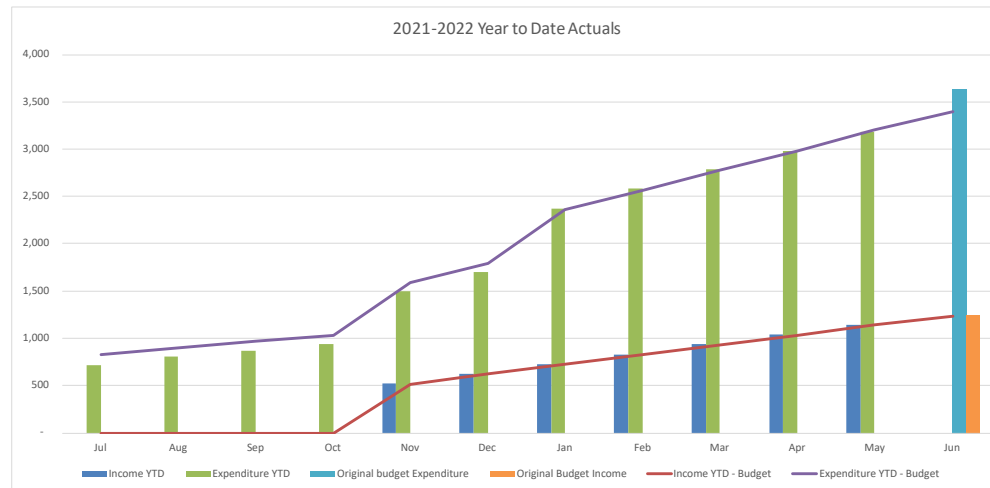


02.06. The Art House Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	103	103	-	1,141	1,138	4	4	1,234	1,241	-	-	1,241	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	103	103	-	1,141	1,138	4	4	1,234	1,241	-	-	1,241		
Operating Expenses														
Employee Costs	-	-	-	0	-	(0)	1	1	-	-	-	-	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	110	116	6	1,206	1,233	27	32	892	1,381	(32)	-	1,349	●	
Depreciation and Amortisation	39	39	(0)	475	469	(7)	580	623	501	(0)	-	501	●	
Other Expenses	-	15	15	970	970	0	1,016	1,016	1,108	(139)	-	970	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	0	(0)	(0)	4	4	(0)	4	4	4	(0)	-	4	●	
Overheads	48	48	-	525	525	-	153	483	644	(71)	-	573	●	
Total Expenses attributable to Operations	197	217	20	3,180	3,200	20	1,786	3,020	3,638	(242)	-	3,396		
Operating Result after Overheads and before Capital Amounts	(93)	(114)	20	(2,039)	(2,062)	24	(1,782)	(1,786)	(2,397)	242	-	(2,155)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(93)	(114)	20	(2,039)	(2,062)	24	(1,782)	(1,786)	(2,397)	242	-	(2,155)		





Infrastructure Services Monthly Financial Reports

May 2022

03. Infrastructure Services Operating Statement

May 2022

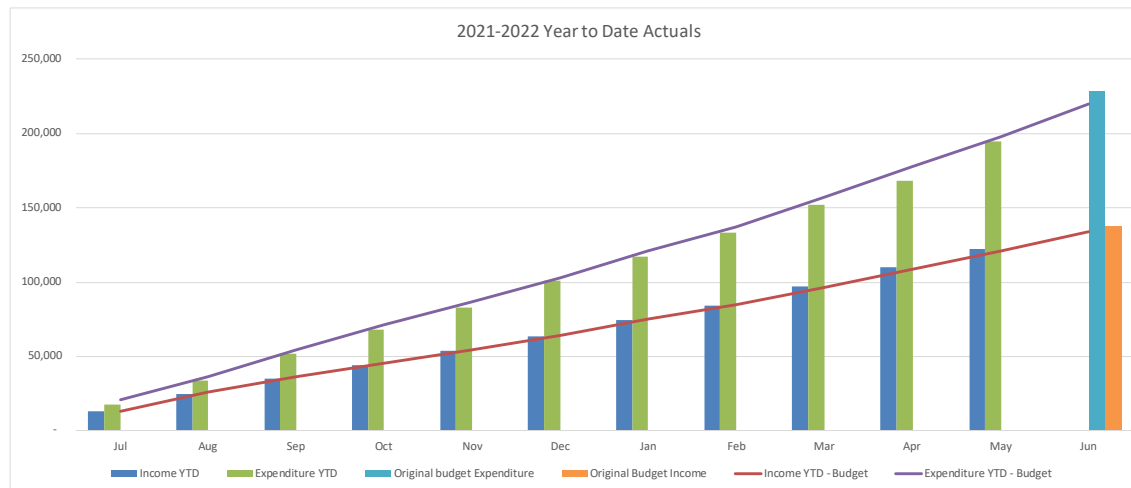


	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	6,347	6,452	(105)	74,521	74,510	11	72,216	78,732	78,427	2,435	-	80,862
User Charges and Fees	3,136	3,246	(111)	25,227	23,523	1,704	23,286	27,115	27,916	277	-	28,192
Other Revenue	112	148	(35)	1,646	1,636	10	1,699	1,805	1,109	672	-	1,781
Interest	1	-	1	6	-	6	10	2	-	-	-	-
Grants and Contributions	1,612	2,542	(931)	11,238	11,250	(12)	7,244	9,684	9,861	2,034	-	11,894
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	0	(0)	1	2	(0)	-	-	2	-	-	2
Internal Revenue	1,058	(136)	1,194	9,747	10,079	(331)	11,858	14,029	20,327	(9,333)	-	10,993
Total Income attributable to Operations	12,265	12,252	12	122,387	120,999	1,388	116,312	131,368	137,641	(3,916)	-	133,725
Operating Expenses												
Employee Costs	2,050	2,174	124	23,157	24,838	1,681	31,027	36,369	28,201	13	-	28,214
Borrowing Costs	1,297	1,297	0	1,297	1,297	0	5	1,262	1,139	158	-	1,297
Materials and Contracts	10,178	7,772	(2,406)	52,184	54,158	1,974	47,293	53,670	50,114	9,892	-	60,006
Depreciation and Amortisation	5,704	3,496	(2,209)	51,660	51,854	194	59,339	60,667	67,008	(9,102)	-	57,906
Other Expenses	2,285	2,392	106	25,895	25,839	(56)	25,805	28,107	30,117	(1,756)	-	28,361
Loss on Disposal	7	52	44	59	52	(7)	646	6,030	-	52	-	52
Internal Expenses	3,005	1,288	(1,718)	18,798	18,622	(176)	18,942	21,076	31,090	(10,632)	-	20,458
Overheads	1,958	1,958	-	21,543	21,543	-	12,512	24,067	20,896	2,605	-	23,501
Total Expenses attributable to Operations	26,486	20,429	(6,056)	194,594	198,203	3,609	195,570	231,248	228,566	(8,769)	-	219,797
Operating Result after Overheads and before Capital Amounts	(14,221)	(8,176)	(6,045)	(72,207)	(77,204)	4,997	(79,258)	(99,880)	(90,925)	4,854	-	(86,072)
Capital Grants	6,218	(2,249)	8,468	21,901	17,428	4,473	15,813	22,768	4,445	21,891	-	26,336
Capital Contributions	(8)	-	(8)	7	-	7	19,234	19,241	-	-	-	-
Grants and Contributions Capital Received	6,210	(2,249)	8,459	21,907	17,428	4,480	35,047	42,009	4,445	21,891	-	26,336
Net Operating Result	(8,011)	(10,425)	2,414	(50,299)	(59,776)	9,477	(44,211)	(57,872)	(86,480)	26,744	-	(59,736)

Revenue for Infrastructure Services is tracking at 101.1% to forecasted budget. Internal Revenue has been reduced due to a reduction in the usage of facilities due to Covid restrictions. The above is offset by increased waste tonnages and other income across the Directorate to bring the overall position above forecast.

Expenditure for Infrastructure Services is tracking at 98.2% to forecasted budget. The positive variance is predominantly due to savings in employee costs due to staff vacancies; and savings in materials and contracts.

Infrastructure Services is tracking at an overall positive variance of \$4,997k. The overall position is on track for a positive variance at year end.

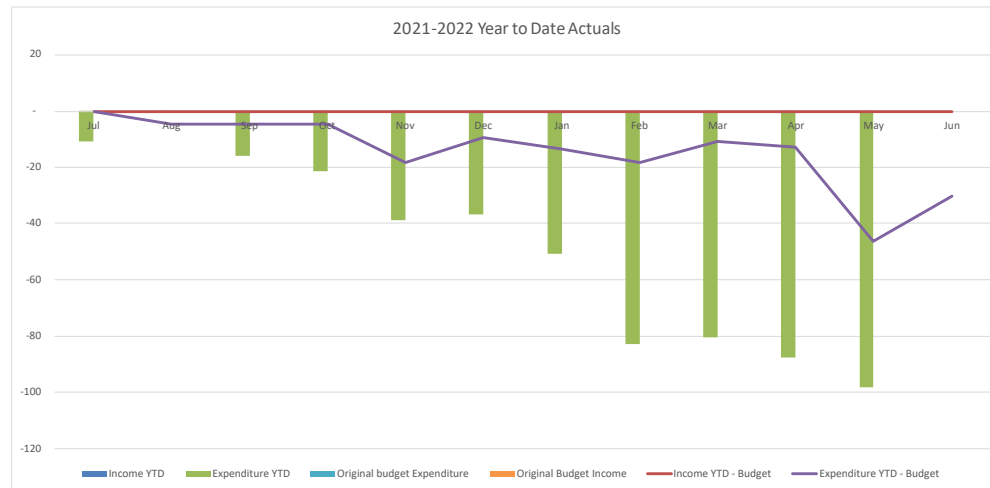


03.01. Infrastructure Services Executive Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	6	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	6	-	-	-	-	-		
Operating Expenses														
Employee Costs	37	39	2	420	463	43	491	564	530	(6)	-	524	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	-	(9)	(9)	0	10	9	15	15	23	(12)	-	12	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	(16)	(16)	9	9	(0)	89	90	16	(6)	-	10	●	On track
Overheads	(48)	(48)	-	(528)	(528)	-	(534)	(669)	(569)	(7)	-	(576)	●	On track
Total Expenses attributable to Operations	(10)	(33)	(23)	(98)	(46)	52	60	-	-	(30)	-	(30)		
Operating Result after Overheads and before Capital Amounts	10	33	(23)	98	46	52	(54)	-	-	30	-	30		Infrastructure Services Executive is tracking at a positive variance of \$52k. The overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	10	33	(23)	98	46	52	(54)	-	-	30	-	30		



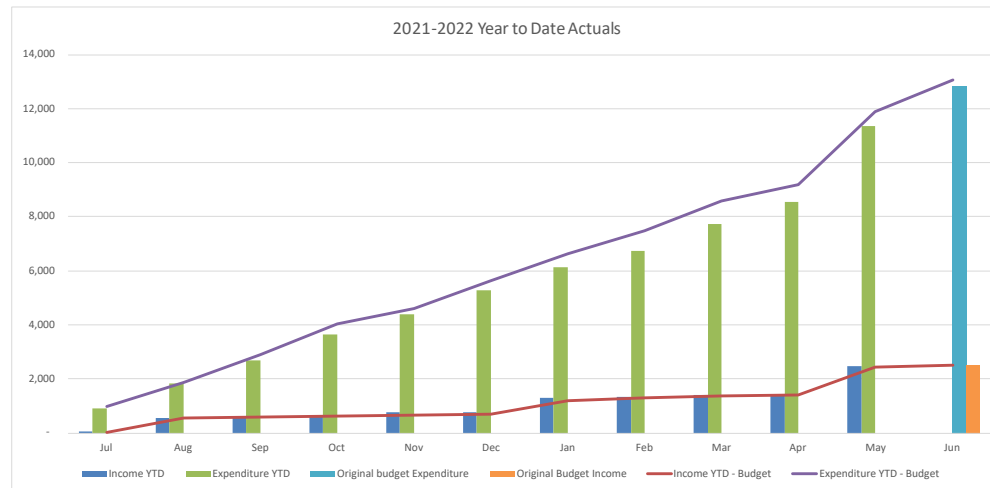
03.02. Roads and Drainage Engineering Services

Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	40	49	(9)	436	417	19	556	612	481	(31)	-	450	On track	
Other Revenue	(4)	(4)	-	51	45	7	78	76	6	38	-	45	On track	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	1,004	997	7	1,996	1,978	18	2,003	2,033	2,020	0	-	2,020	On track	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	1,044	1,043	1	2,483	2,440	44	2,637	2,720	2,507	8	-	2,515		
Operating Expenses														
Employee Costs	230	248	18	2,952	3,180	228	2,806	3,344	3,318	297	-	3,615	On track	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	2,297	2,043	(254)	5,008	5,092	84	3,120	4,747	4,945	517	-	5,462	On track	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	176	247	71	1,933	2,121	188	2,237	2,460	3,136	(754)	-	2,382	On track	
Overheads	134	134	-	1,474	1,474	-	1,135	1,670	1,449	158	-	1,607	On track	
Total Expenses attributable to Operations	2,836	2,672	(164)	11,367	11,866	500	9,298	12,221	12,847	219	-	13,066		
Operating Result after Overheads and before Capital Amounts	(1,792)	(1,629)	(163)	(8,884)	(9,427)	543	(6,661)	(9,501)	(10,340)	(211)	-	(10,551)		Engineering Services is tracking at 101.8% to forecasted budget for income and 95.8% to forecasted budget for expenditure. Overall, Engineering Services is tracking at a positive variance of \$543k. This may be attributed to: savings being realised in street lighting electricity
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(1,792)	(1,629)	(163)	(8,884)	(9,427)	543	(6,661)	(9,501)	(10,340)	(211)	-	(10,551)		

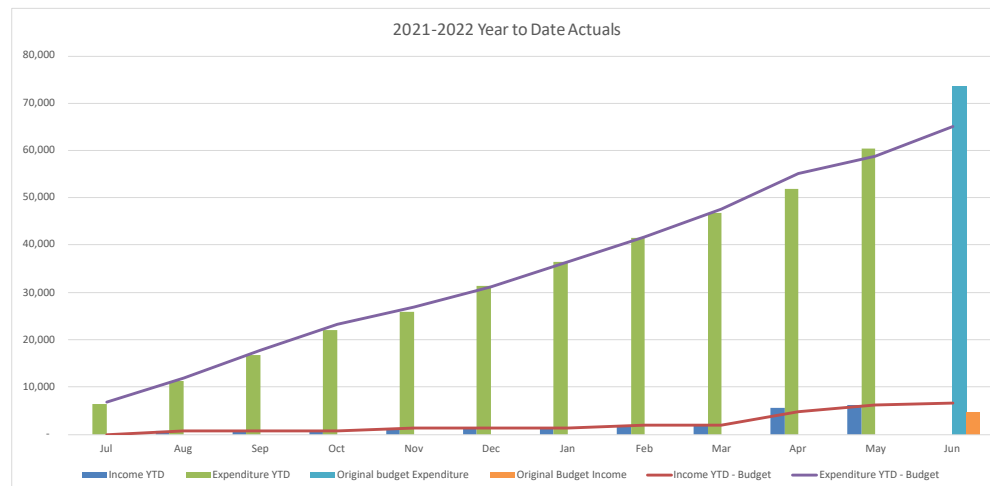


03.03. Roads and Drainage Infrastructure Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	41	(41)	41	41	0	-	-	-	41	-	41		
Other Revenue	-	-	-	-	-	-	26	26	1	-	-	1		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	608	1,525	(918)	6,208	6,219	(11)	2,534	4,858	4,624	2,087	-	6,711		Natural disaster grant funding may reduce if works not completed by 30 June, will be offset with reduced contract (materials and services) spend.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	608	1,566	(958)	6,249	6,260	(11)	2,560	4,884	4,625	2,128	-	6,753		Roads and Drainage Infrastructure operating income remains on track to budget.
Operating Expenses														
Employee Costs	139	204	64	1,752	1,898	145	2,710	3,246	2,219	(5)	-	2,213		
Borrowing Costs	-	-	-	-	-	-	5	4	-	-	-	-		
Materials and Services	2,425	(157)	(2,582)	2,639	905	(1,733)	122	168	482	495	-	977		Work in progress write off, to be offset by underspend across the directorate.
Depreciation and Amortisation	5,067	2,894	(2,173)	46,109	46,160	51	53,508	53,905	59,876	(8,634)	-	51,242		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	596	5,980	-	-	-	-		
Internal Expenses	19	24	5	279	277	(2)	93	70	372	(73)	-	299		Internal water charges minor overspends. Expected to be within budget by the end of FY
Overheads	875	875	-	9,622	9,622	-	6,963	12,222	10,609	(113)	-	10,496		
Total Expenses attributable to Operations	8,525	3,840	(4,686)	60,401	58,862	(1,539)	63,996	75,595	73,557	(8,329)	-	65,228		Roads and Drainage Infrastructure operating expenditure is over due to work in progress write offs.
Operating Result after Overheads and before Capital Amounts	(7,918)	(2,274)	(5,644)	(54,153)	(52,602)	(1,551)	(61,436)	(70,711)	(68,933)	10,458	-	(58,475)		Roads and drainage infrastructure is tracking at 99.8% to forecasted budget for income and 102.6% to forecasted budget for expenditure. Overall, Roads and Drainage Infrastructure is tracking at a negative variance of \$1.551m. This is attributed to the work in progress write offs to be offset by overall savings across the directorate.
Capital Grants	5,983	(2,249)	8,232	21,639	17,428	4,211	15,604	22,506	4,445	21,891	-	26,336		
Capital Contributions	-	-	-	15	-	15	19,225	19,231	-	-	-	-		
Grants and Contributions Capital Received	5,983	(2,249)	8,232	21,654	17,428	4,227	34,829	41,737	4,445	21,891	-	26,336		
Net Operating Result	(1,935)	(4,523)	2,588	(32,498)	(35,174)	2,676	(26,607)	(28,974)	(64,488)	32,348	-	(32,139)		

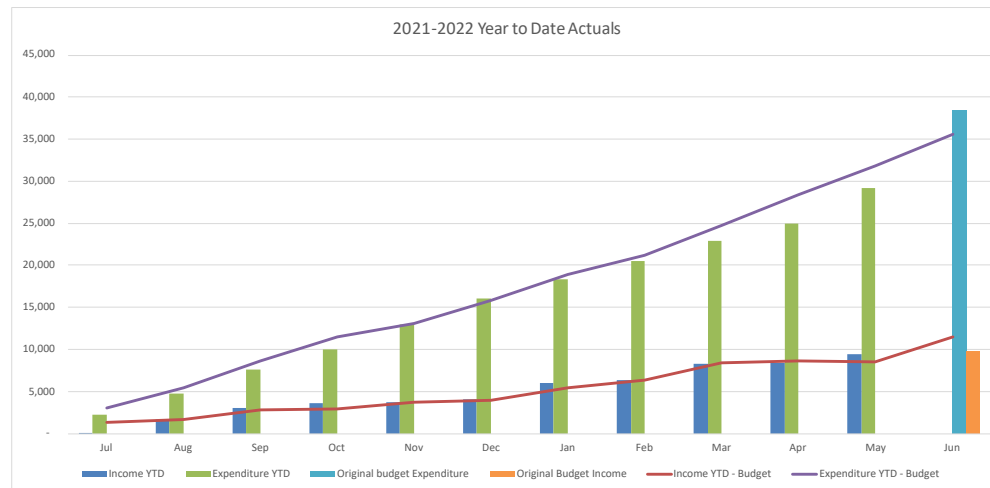


03.04. Roads Construction and Maintenance Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	1,070	(28)	1,098	4,623	3,446	1,177	3,264	5,514	4,411	2,057	-	6,467	●	
Other Revenue	-	-	-	-	-	-	1	1	-	-	-	-		
Interest	-	-	-	-	-	-	2	-	-	-	-	-		
Grants and Contributions	-	-	-	2,913	2,913	0	2,526	2,526	2,902	11	-	2,913	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	29	(167)	196	1,917	2,102	(185)	1,040	1,085	2,452	(350)	-	2,102	●	
Total Income attributable to Operations	1,099	(196)	1,295	9,453	8,461	992	6,832	9,125	9,765	1,718	-	11,482		Income tracking at 112% to the forecast budget.
Operating Expenses														
Employee Costs	909	982	73	9,478	10,152	674	13,841	16,314	11,918	(326)	-	11,593	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	2,030	1,618	(411)	7,194	8,530	1,336	5,976	8,678	7,046	2,770	-	9,816	●	
Depreciation and Amortisation	4	8	4	47	83	36	82	86	99	(0)	-	99	●	
Other Expenses	-	-	-	-	-	-	(2)	(2)	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	2	2	-	-	-	-		
Internal Expenses	989	471	(517)	9,062	9,551	489	9,353	10,150	16,059	(5,675)	-	10,384	●	
Overheads	313	313	-	3,445	3,445	-	3,231	5,046	3,312	446	-	3,758	●	
Total Expenses attributable to Operations	4,245	3,393	(852)	29,226	31,761	2,535	32,483	40,274	38,435	(2,785)	-	35,650		Expenditure tracking at 92% to the forecast budget.
Operating Result after Overheads and before Capital Amounts	(3,146)	(3,589)	443	(19,772)	(23,300)	3,528	(25,651)	(31,149)	(28,670)	4,502	-	(24,168)		Roads Construction and Maintenance is tracking at a positive variance of \$3.5m. Overall position is on track for year end primarily due to positive variance in Materials and Services caused by minor delays in expenditure on project works for Transport for NSW.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	(8)	-	(8)	(8)	-	(8)	-	-	-	-	-	-		
Grants and Contributions Capital Received	(8)	-	(8)	(8)	-	(8)	-	-	-	-	-	-		
Net Operating Result	(3,155)	(3,589)	434	(19,781)	(23,300)	3,519	(25,651)	(31,149)	(28,670)	4,502	-	(24,168)		



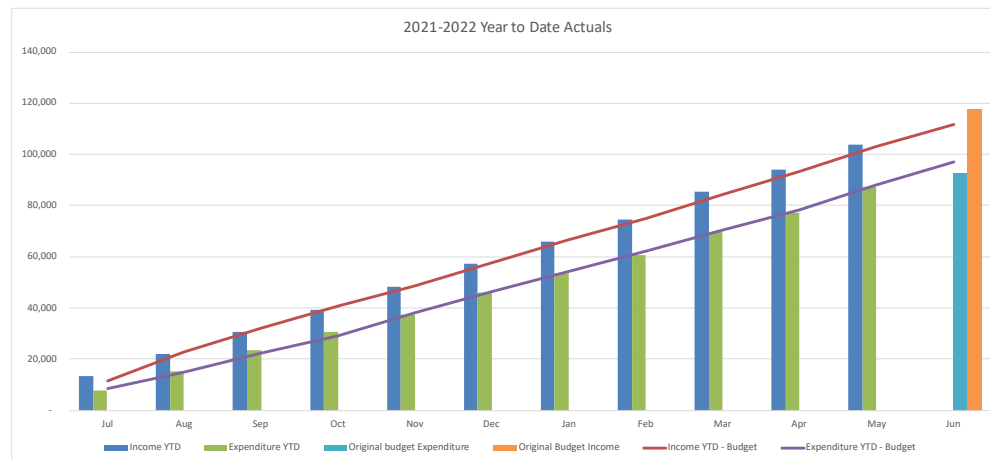
03.05. Waste and Resource Recovery Management

Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	6,347	6,452	(105)	74,521	74,510	11	72,216	78,732	78,427	2,435	-	80,862	●	2.6% (\$0.58M) favourable to budget due to additional waste tonnages presented at the facilities.
User Charges and Fees	2,026	3,185	(1,159)	20,127	19,620	508	19,466	20,988	23,024	(1,790)	-	21,234	●	
Other Revenue	110	142	(31)	1,556	1,558	(2)	1,577	1,680	1,073	626	-	1,699	●	
Interest	1	-	1	6	-	6	2	-	-	-	-	-	●	
Grants and Contributions	0	20	(20)	121	140	(19)	173	259	315	(65)	-	250	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	915	(56)	971	7,220	7,012	209	8,967	10,347	14,944	(7,105)	-	7,839	●	
Total Income attributable to Operations	9,399	9,742	(343)	103,552	102,839	713	102,400	112,008	117,783	(5,899)	-	111,885		Revenue is tracking 100.7% favourable to budget
Operating Expenses														
Employee Costs	385	419	34	4,475	4,543	68	4,585	5,320	4,861	255	-	5,116	●	4% (\$1.57M) savings in materials and contracts due to planning all non essential works at waste facilities to buffer possible tip remediation costs at year end, to allow for June as a 5 week month.
Borrowing Costs	1,297	1,297	0	1,297	1,297	0	-	1,190	1,139	158	-	1,297	●	
Materials and Services	2,882	3,741	860	33,975	35,550	1,575	33,616	34,624	32,046	7,194	-	39,240	●	
Depreciation and Amortisation	280	335	55	2,763	2,815	51	3,157	3,441	3,933	(468)	-	3,465	●	
Other Expenses	2,285	2,392	106	25,895	25,839	(56)	25,808	28,109	30,117	(1,756)	-	28,361	●	
Loss on Disposal	-	-	-	-	-	-	3	3	-	-	-	-	●	19% (\$980K) unfavourable to budget. \$1.2M transferred costs associated with purchasing replacement plant and equipment at the waste facilities during the month of May in accord with corporate direction. These purchases formed part of the Plant and Fleet replacement program and costed to general fund but have since been costed to the domestic waste fund. Which would have a corresponding saving in the plant and fleet budget.
Internal Expenses	1,692	471	(1,221)	6,083	5,103	(980)	4,826	5,398	8,125	(2,464)	-	5,661	●	
Overheads	1,160	1,160	-	12,757	12,757	-	9,730	14,389	12,167	1,750	-	13,917	●	
Total Expenses attributable to Operations	9,981	9,816	(166)	87,246	87,904	658	81,725	92,474	92,387	4,670	-	97,057		Expenditure is tracking 99.7% favourable to budget. The variance is due to savings primarily in Materials and Services, Internal Expenses, and Other Expenses.
Operating Result after Overheads and before Capital Amounts	(582)	(74)	(509)	16,307	14,935	1,371	20,675	19,534	25,396	(10,569)	-	14,827		The Waste and Resource Recovery Unit is tracking favourably to budget with a positive variance of \$1.37M primarily due to increased waste tonnages delivered to Councils waste facilities and savings in materials and contracts.
Capital Grants	-	-	-	25	-	25	11	17	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	10	10	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	25	-	25	21	26	-	-	-	-		
Net Operating Result	(582)	(74)	(509)	16,332	14,935	1,396	20,696	19,560	25,396	(10,569)	-	14,827		



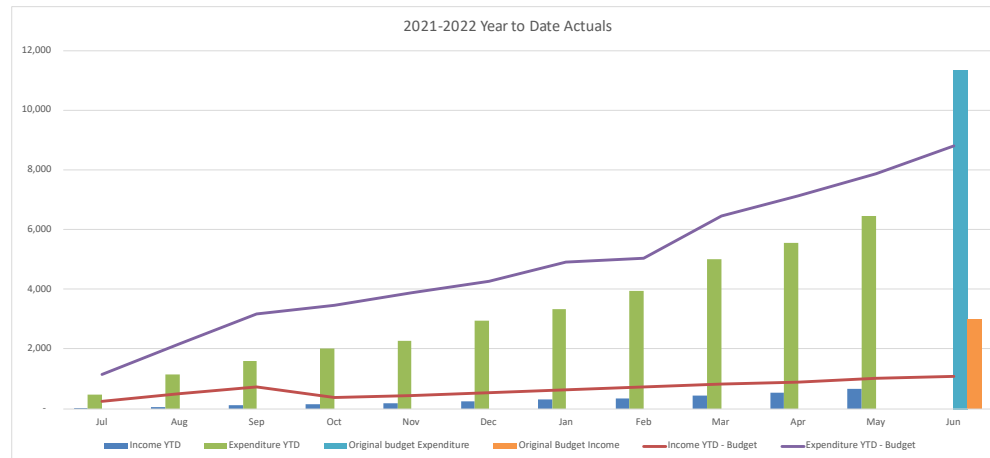
03.06. Facilities and Asset Management

Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	2	10	(7)	39	34	5	18	24	29	7	-	36		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	9	9	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	0	(0)	1	2	(0)	-	-	2	-	-	2		
Internal Revenue	114	88	26	610	965	(355)	1,850	2,597	2,930	(1,878)	-	1,052		Internal revenue for Facilities and Asset Management for this reporting period is 63% against forecast budget, an improvement of 6% over the previous reporting period. The variance is primarily due to covid restrictions and inclement weather. Facilities and Asset Management will continue to work on reducing this variance by the end of the financial year.
Total Income attributable to Operations	116	97	18	650	1,000	(350)	1,877	2,630	2,961	(1,871)	-	1,090		Overall revenue for Facilities and Asset Management is tracking at 65%. The reduction in forecast revenue is offset by less expenditure in materials and services.
Operating Expenses														
Employee Costs	349	281	(68)	4,079	4,602	523	6,595	7,579	5,356	(203)	-	5,153		
Borrowing Costs	-	-	-	-	-	-	-	68	-	-	-	-		
Materials and Services	545	535	(10)	3,367	4,071	704	4,444	5,438	5,572	(1,073)	-	4,499		
Depreciation and Amortisation	353	258	(95)	2,741	2,796	56	2,592	3,235	3,101	(0)	-	3,101		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	7	52	44	59	52	(7)	46	46	-	52	-	52		The additional loss incurred this reporting period is the result of a retired asset.
Internal Expenses	129	90	(39)	1,432	1,561	129	2,345	2,908	3,382	(1,660)	-	1,722		
Overheads	(475)	(475)	-	(5,226)	(5,226)	-	(8,013)	(8,590)	(6,071)	370	-	(5,701)		
Total Expenses attributable to Operations	909	742	(167)	6,452	7,856	1,404	8,008	10,684	11,340	(2,514)	-	8,825		Expenditure for Facilities and Asset Management is tracking at 82% to forecast budget. The variance is due to savings in employee costs from vacancies and reduced material and services expenditure as a result of inclement weather, material shortages and the availability of services.
Operating Result after Overheads and before Capital Amounts	(793)	(644)	(149)	(5,803)	(6,856)	1,053	(6,131)	(8,054)	(8,379)	644	-	(7,735)		Facilities and Asset Management is tracking at an overall positive variance of \$1.053m. The positive variance is expected to reduce how ever the overall position is on track for year end.
Capital Grants	236	-	236	237	-	237	197	246	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	236	-	236	237	-	237	197	246	-	-	-	-		
Net Operating Result	(557)	(644)	87	(5,566)	(6,856)	1,290	(5,934)	(7,808)	(8,379)	644	-	(7,735)		





Water and Sewer Monthly Financial Reports

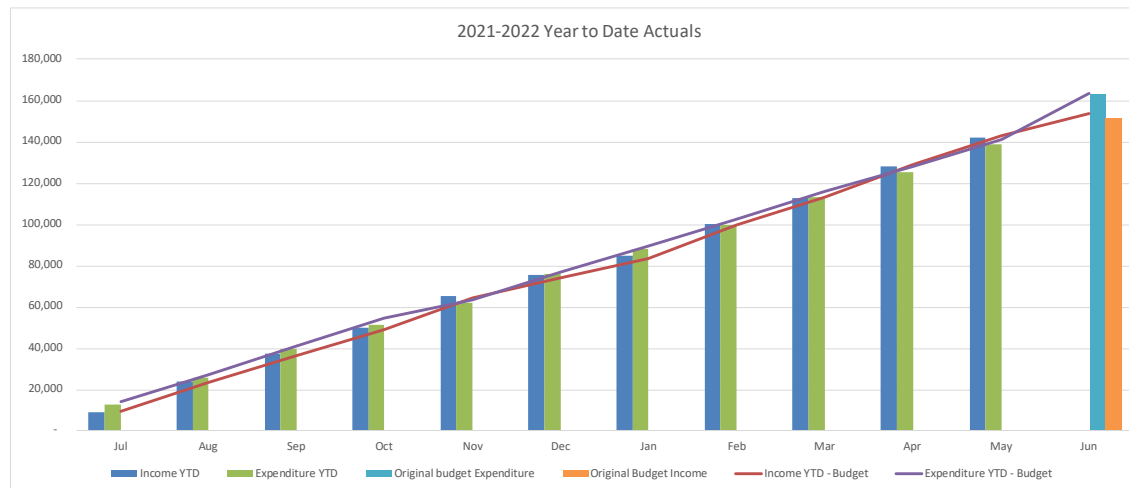
May 2022

04. Water and Sewer Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	7,055	7,286	(231)	65,969	66,163	(193)	64,541	66,519	66,493	3,485	-	69,978
User Charges and Fees	6,661	6,014	646	72,463	72,875	(412)	73,703	75,230	80,585	(1,645)	-	78,940
Other Revenue	-	105	(105)	106	105	1	88	102	-	105	-	105
Interest	153	157	(4)	1,559	1,731	(172)	1,822	2,096	1,988	0	-	1,988
Grants and Contributions	2	16	(13)	18	16	2	465	465	-	16	-	16
Gain on Disposal	46	-	46	46	-	46	-	-	-	-	-	-
Other income	-	(0)	0	6	6	-	(36)	(36)	-	6	-	31
Internal Revenue	220	197	23	1,950	2,093	(143)	2,249	2,655	2,448	-	-	2,448
Total Income attributable to Operations	14,137	13,775	362	142,116	142,988	(872)	142,832	147,031	151,540	1,966	-	153,507
Operating Expenses												
Employee Costs	1,918	2,049	131	23,020	23,965	944	29,736	34,754	27,327	(222)	-	27,106
Borrowing Costs	816	757	(59)	8,142	8,163	21	11,753	12,533	9,186	(423)	-	8,763
Materials and Contracts	1,434	1,358	(76)	13,809	14,564	754	16,495	21,405	16,985	(84)	-	16,901
Depreciation and Amortisation	5,956	5,996	40	55,902	55,910	9	57,221	65,834	68,084	(0)	-	68,084
Other Expenses	-	-	-	-	-	-	(21)	(19)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	2,379	2,379	-	-	-	-
Internal Expenses	1,576	917	(659)	18,182	18,742	560	17,262	18,627	21,367	(802)	-	20,565
Overheads	1,811	1,811	-	19,920	19,920	-	14,964	24,584	20,224	1,506	-	21,730
Total Expenses attributable to Operations	13,511	12,888	(623)	138,975	141,264	2,289	149,789	180,097	163,175	(26)	-	163,149
Operating Result after Overheads and before Capital Amounts	626	887	(261)	3,141	1,724	1,417	(6,958)	(33,066)	(11,635)	1,992	-	(9,642)
Capital Grants	798	(231)	1,029	3,987	4,161	(174)	5,363	5,914	2,500	3,780	-	6,280
Capital Contributions	851	3,001	(2,150)	6,656	6,146	510	5,770	6,751	12,033	(5,512)	-	6,521
Grants and Contributions Capital Received	1,649	2,770	(1,121)	10,643	10,306	337	11,133	12,665	14,533	(1,732)	-	12,800
Net Operating Result	2,275	3,656	(1,381)	13,784	12,030	1,754	4,175	(20,401)	2,898	260	-	3,158

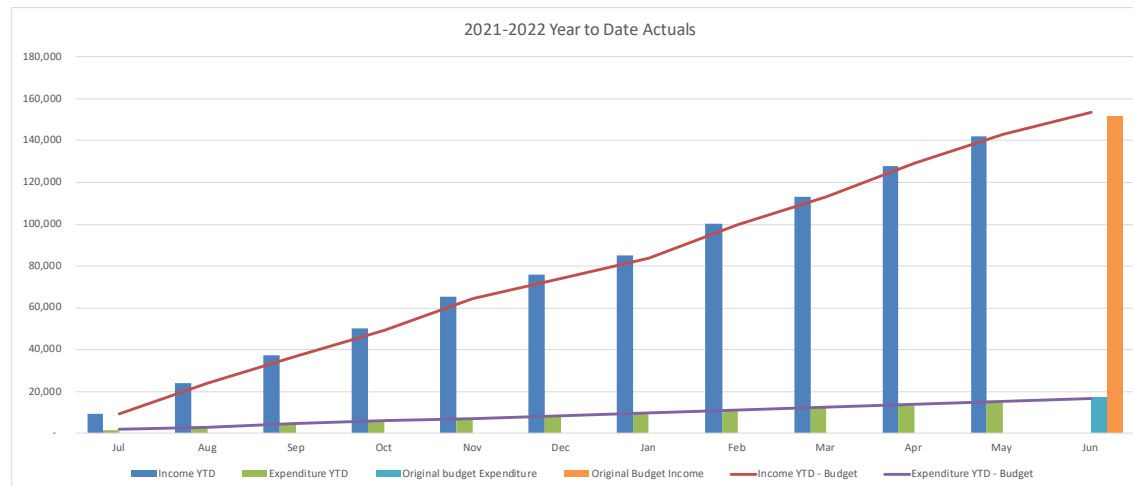


04.01. Water and Sewer Executive Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	7,055	7,286	(231)	65,969	66,163	(193)	64,541	66,519	66,493	3,485	-	69,978	●	Water Usage charges are \$0.6m unfavourable with water demand continuing to being low due to high rainfall over last few months. YTD water demand is currently 3.2% lower than previous year and was 5.0% lower in the last 3 months.
User Charges and Fees	6,661	6,014	646	72,460	72,875	(414)	73,703	75,230	80,585	(1,645)	-	78,940	●	
Other Revenue	-	105	(105)	106	105	1	88	102	-	105	-	105	●	
Interest	153	157	(4)	1,559	1,731	(172)	1,822	2,096	1,988	0	-	1,988	●	
Grants and Contributions	(0)	8	(8)	8	8	(0)	463	463	-	8	-	8	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	(36)	(36)	26	-	-	26	●	
Internal Revenue	220	197	23	1,950	2,093	(143)	2,249	2,655	2,448	-	-	2,448	●	
Total Income attributable to Operations	14,088	13,768	321	142,052	142,974	(922)	142,829	147,029	151,540	1,953	-	153,494		
Operating Expenses														
Employee Costs	235	243	8	2,413	2,570	157	2,883	3,262	2,921	(74)	-	2,846	●	Favourable variance due to vacancies within W&S Executive - offset by storm related costs incurred over last few months.
Borrowing Costs	816	757	(59)	8,142	8,163	21	11,753	12,533	9,186	(423)	-	8,763	●	
Materials and Services	47	35	(11)	700	765	66	460	772	648	174	-	822	●	
Depreciation and Amortisation	0	0	-	4	4	-	38	38	42	(38)	-	4	●	
Other Expenses	-	-	-	-	-	-	(21)	(19)	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	141	126	(16)	1,600	1,638	39	1,751	1,903	2,108	(309)	-	1,799	●	
Overheads	185	185	-	2,033	2,033	-	995	3,166	2,140	78	-	2,218	●	
Total Expenses attributable to Operations	1,424	1,346	(78)	14,892	15,174	282	17,858	21,655	17,045	(592)	-	16,452		
Operating Result after Overheads and before Capital Amounts	12,664	12,422	242	127,160	127,800	(640)	124,971	125,374	134,495	2,546	-	137,041		
Capital Grants	798	(231)	1,029	3,987	4,161	(174)	5,175	5,628	2,500	3,780	-	6,280	●	Actuals includes \$3.0m re Gosford CBD, \$0.7m re Warnervale Town Centre and \$0.2m re Mardi WTP upgrade.
Capital Contributions	851	3,001	(2,150)	6,611	6,100	510	5,770	6,751	12,033	(5,557)	-	6,475	●	
Grants and Contributions Capital Received	1,649	2,770	(1,121)	10,598	10,261	337	10,945	12,379	14,533	(1,778)	-	12,755		
Net Operating Result	14,313	15,192	(878)	137,758	138,061	(303)	135,915	137,753	149,028	768	-	149,796		



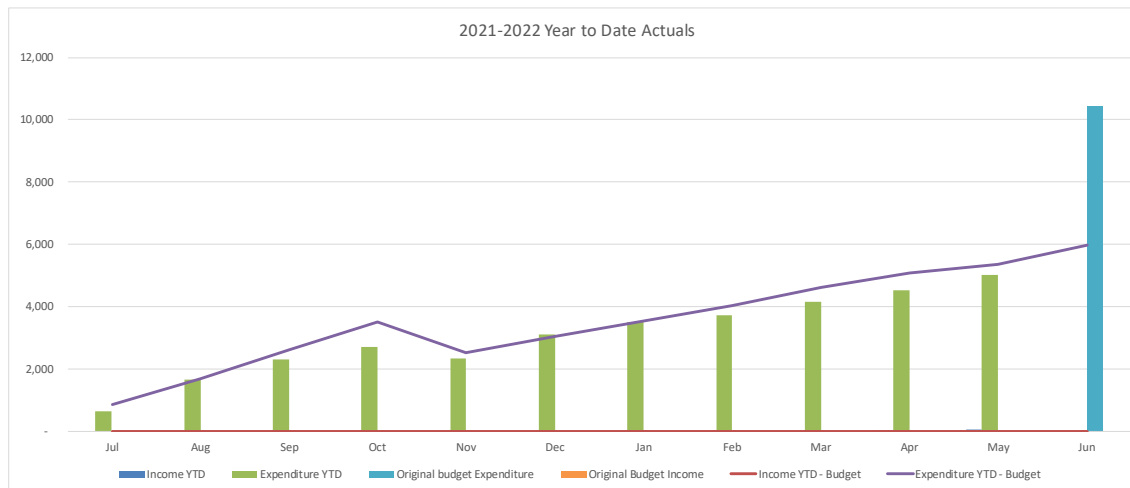
04.02. WS Planning and Delivery

Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	2	-	2	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	46	-	46	46	-	46	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	46	-	46	48	-	48	-	-	-	-	-	-		
Operating Expenses														
Employee Costs	182	121	(61)	2,198	2,384	186	3,308	3,936	2,891	(160)	-	2,731		Overall favourable variance due primarily to vacancies within Unit.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	39	2	(37)	996	1,265	269	1,987	4,010	1,963	(577)	-	1,386		Favourable variance due to change in scope of a number of operating projects.
Depreciation and Amortisation	162	58	(104)	739	639	(100)	3,081	3,156	3,781	(3,084)	-	697		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	1,289	1,289	-	-	-	-		
Internal Expenses	16	13	(3)	235	235	(0)	27	21	361	(109)	-	252		
Overheads	77	77	-	845	845	-	1,203	2,365	1,436	(514)	-	922		
Total Expenses attributable to Operations	476	272	(205)	5,013	5,368	355	10,895	14,777	10,432	(4,444)	-	5,988		
Operating Result after Overheads and before Capital Amounts	(431)	(272)	(159)	(4,965)	(5,368)	403	(10,895)	(14,777)	(10,432)	4,444	-	(5,988)		
Capital Grants	-	-	-	-	-	-	189	189	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	189	189	-	-	-	-		
Net Operating Result	(431)	(272)	(159)	(4,965)	(5,368)	403	(10,707)	(14,589)	(10,432)	4,444	-	(5,988)		

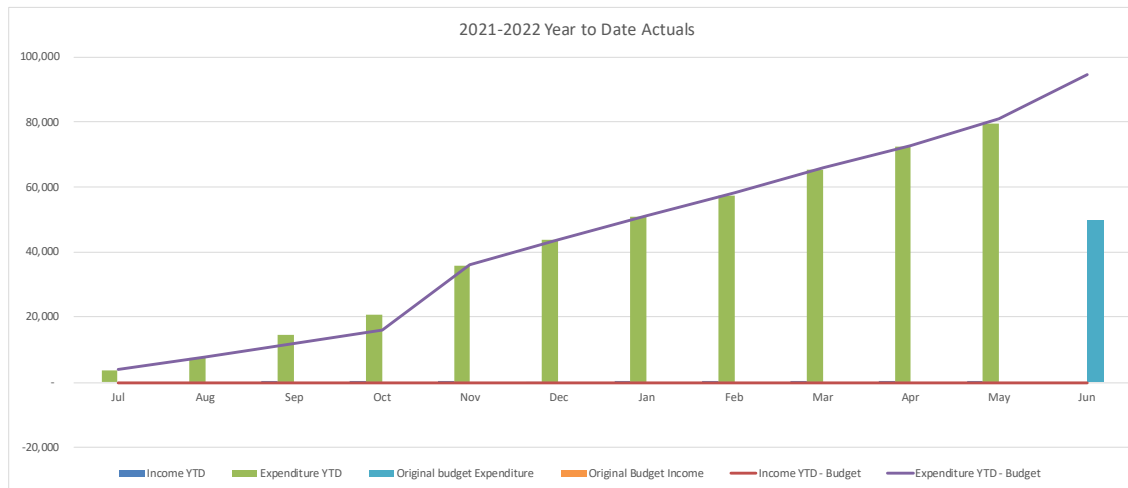


04.03. WS Operations and Maintenance Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	3	5	(3)	8	5	3	3	3	-	5	-	5	●	Employment and Training grant re apprentices.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	3	5	(3)	8	5	3	3	3	-	5	-	5		
Operating Expenses														
Employee Costs	962	1,193	231	11,854	12,173	320	16,202	18,888	15,277	(1,488)	-	13,790	●	Overall favourable variance due vacancies within Unit offset by additional overtime and unfavourable variance in standard costing.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	532	1,293	761	6,535	7,046	511	8,595	9,685	6,935	1,037	-	7,972	●	
Depreciation and Amortisation	3,904	4,097	193	39,934	40,106	171	8,643	8,698	9,783	39,385	-	49,167	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	121	121	-	-	-	-		
Internal Expenses	868	674	(194)	9,798	10,256	458	8,982	9,578	12,362	(1,197)	-	11,164	●	Favourable variance in Plant & Fleet charges.
Overheads	1,044	1,044	-	11,489	11,489	-	4,226	7,145	5,308	7,225	-	12,534	●	
Total Expenses attributable to Operations	7,310	8,302	992	79,610	81,070	1,459	46,768	54,114	49,665	44,962	-	94,627		
Operating Result after Overheads and before Capital Amounts	(7,308)	(8,297)	989	(79,603)	(81,065)	1,462	(46,766)	(54,111)	(49,665)	(44,957)	-	(94,622)		
Capital Grants	-	-	-	-	-	-	-	97	-	-	-	-		
Capital Contributions	-	-	-	45	45	-	-	-	-	45	-	45	●	
Grants and Contributions Capital Received	-	-	-	45	45	-	-	97	-	45	-	45		
Net Operating Result	(7,308)	(8,297)	989	(79,558)	(81,019)	1,462	(46,766)	(54,014)	(49,665)	(44,912)	-	(94,577)		



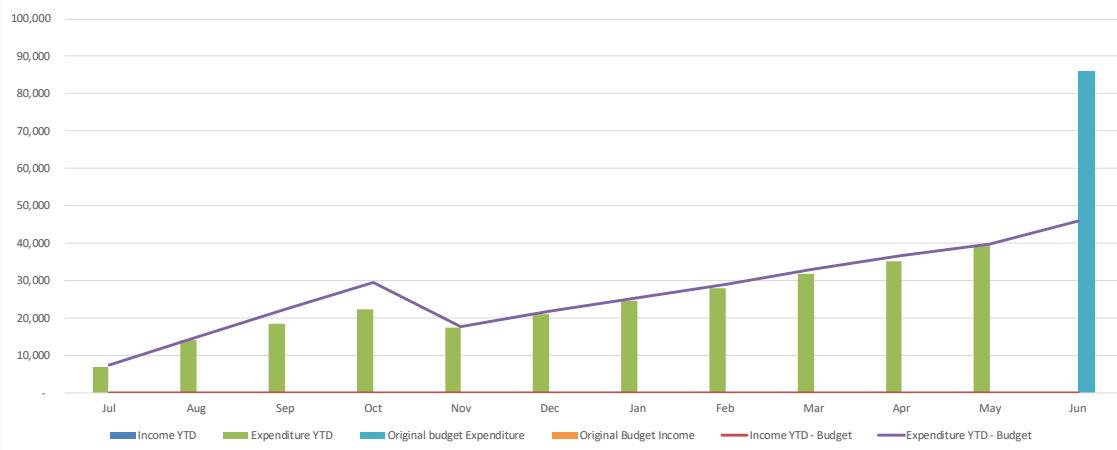
04.04. WS Headworks and Treatment Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	3	(3)	3	3	-	-	-	-	3	-	3	●	Employment and Training grant re apprentices.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	(0)	0	6	6	-	-	-	-	6	-	6	●	Glendola Farm agistment revenue.
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	2	(2)	8	8	-	-	-	-	8	-	8		
Operating Expenses														
Employee Costs	540	493	(47)	6,555	6,837	282	7,344	8,667	6,238	1,500	-	7,738	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	817	27	(790)	5,579	5,488	(91)	5,452	6,938	7,439	(719)	-	6,720	●	Small unfavourable variance following Q3 budget reduction mainly attributable to additional chemical costs.
Depreciation and Amortisation	1,889	1,840	(49)	15,225	15,162	(63)	45,460	53,942	54,478	(36,263)	-	18,216	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	968	968	-	-	-	-		
Internal Expenses	550	104	(447)	6,548	6,613	64	6,502	7,126	6,538	813	-	7,350	●	
Overheads	505	505	-	5,553	5,553	-	8,541	11,908	11,340	(5,283)	-	6,058	●	
Total Expenses attributable to Operations	4,300	2,969	(1,332)	39,460	39,652	192	74,268	89,551	86,033	(39,952)	-	46,082		
Operating Result after Overheads and before Capital Amounts	(4,300)	(2,967)	(1,334)	(39,452)	(39,644)	192	(74,268)	(89,551)	(86,033)	39,960	-	(46,074)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(4,300)	(2,967)	(1,334)	(39,452)	(39,644)	192	(74,268)	(89,551)	(86,033)	39,960	-	(46,074)		

2021-2022 Year to Date Actuals





Environment and Planning Monthly Financial Reports

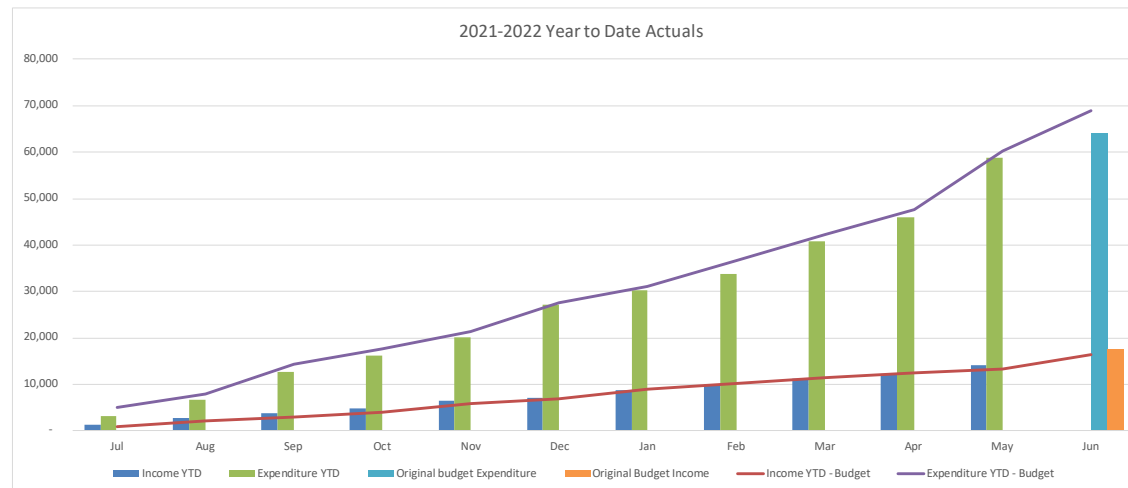
May 2022

05. Environment and Planning Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	860	(214)	1,074	7,855	7,531	324	8,177	9,337	7,965	296	-	8,262
Other Revenue	349	441	(92)	3,204	2,637	567	2,429	2,632	2,555	311	-	2,866
Interest	0	-	0	1	-	1	0	1	-	-	-	-
Grants and Contributions	363	375	(13)	2,686	2,754	(68)	3,738	5,536	6,609	(1,958)	-	4,652
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	155	40	115	165	202	(37)	133	260	243	-	-	243
Internal Revenue	19	87	(68)	206	195	11	234	269	358	(115)	-	243
Total Income attributable to Operations	1,745	729	1,016	14,118	13,320	797	14,711	18,035	17,730	(1,465)	-	16,265
Operating Expenses												
Employee Costs	2,264	2,178	(86)	25,283	25,777	495	31,724	37,295	29,249	(359)	-	28,890
Borrowing Costs	-	-	-	23	10	(13)	(11)	(3)	20	-	-	20
Materials and Contracts	1,905	2,221	316	9,283	11,607	2,324	10,451	12,902	16,385	(2,011)	-	14,373
Depreciation and Amortisation	7,294	7,316	23	8,357	8,352	(5)	1,249	(558)	1,679	7,176	-	8,856
Other Expenses	2	40	38	3,805	3,828	22	4,433	5,582	5,941	(868)	-	5,074
Loss on Disposal	102	-	(102)	102	-	(102)	-	-	-	-	-	-
Internal Expenses	736	238	(497)	4,960	3,678	(1,282)	4,499	5,013	4,870	(875)	-	3,995
Overheads	644	644	-	7,088	7,088	-	4,750	8,928	6,122	1,610	-	7,732
Total Expenses attributable to Operations	12,946	12,638	(308)	58,901	60,340	1,439	57,096	69,159	64,267	4,673	-	68,940
Operating Result after Overheads and before Capital Amounts	(11,201)	(11,909)	708	(44,783)	(47,020)	2,236	(42,386)	(51,124)	(46,537)	(6,138)	-	(52,675)
Capital Grants	3	-	3	273	504	(231)	1,440	1,596	500	254	-	754
Capital Contributions	2,114	908	1,207	13,467	11,933	1,534	10,550	12,395	22,412	(9,072)	-	13,340
Grants and Contributions Capital Received	2,118	908	1,210	13,739	12,437	1,303	11,990	13,991	22,912	(8,818)	-	14,094
Net Operating Result	(9,083)	(11,001)	1,918	(31,044)	(34,583)	3,539	(30,396)	(37,133)	(23,625)	(14,956)	-	(38,581)

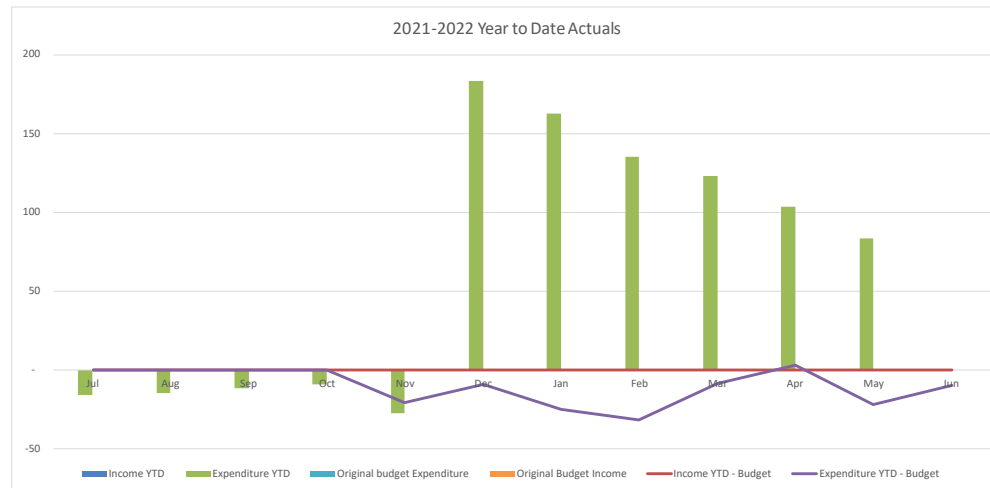


05.01. Environment and Planning Executive Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenses														
Employee Costs	41	49	8	727	589	(138)	589	691	664	(4)	-	660	●	Additional expenditure related to changed staffing profile.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	-	1	1	10	41	31	30	30	35	7	-	42	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	-	(15)	(15)	15	16	1	43	46	23	(5)	-	17	●	
Overheads	(61)	(61)	-	(668)	(668)	-	(274)	(767)	(721)	(8)	10	(719)	●	
Total Expenses attributable to Operations	(20)	(25)	(6)	83	(22)	(106)	388	-	-	(10)	10	0		
Operating Result after Overheads and before Capital Amounts	20	25	(6)	(83)	22	(106)	(388)	-	-	10	(10)	(0)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	20	25	(6)	(83)	22	(106)	(388)	-	-	10	(10)	(0)		

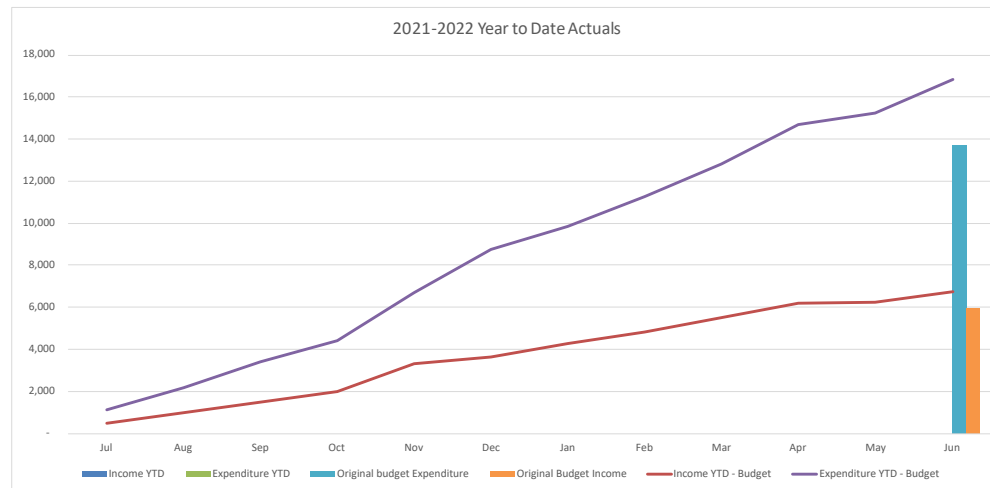


05.02. Development Assessment Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	703	83	620	6,134	6,036	98	6,348	6,861	5,963	487	-	6,450	●	Monthly fees up on budget as a result of significant project lodgements. Year to date fees slightly up on budget
Other Revenue	18	1	17	96	14	82	18	19	16	-	-	16	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	35	(30)	65	155	175	(20)	-	-	-	292	-	292	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	(0)	-	(0)	(2)	-	-	-	-	-	●	
Total Income attributable to Operations	756	54	702	6,385	6,225	160	6,365	6,880	5,979	779	-	6,758		
Operating Expenses														
Employee Costs	729	653	(77)	7,867	7,969	102	8,762	10,952	8,807	100	-	8,907	●	Employee costs in line with budget
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	82	(617)	(700)	1,391	1,575	183	916	1,073	1,500	272	-	1,772	●	Materials and services in line with budget
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	(1)	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	31	2	(29)	423	412	(11)	507	546	581	(140)	-	441	●	
Overheads	479	479	-	5,266	5,266	-	2,723	4,033	2,794	2,950	-	5,745	●	
Total Expenses attributable to Operations	1,322	516	(806)	14,947	15,221	274	12,908	16,604	13,682	3,182	-	16,864		
Operating Result after Overheads and before Capital Amounts	(565)	(462)	(104)	(8,562)	(8,996)	434	(6,543)	(9,723)	(7,703)	(2,403)	-	(10,107)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	136	-	136	4	4	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	136	-	136	4	4	-	-	-	-		
Net Operating Result	(565)	(462)	(104)	(8,427)	(8,996)	570	(6,540)	(9,720)	(7,703)	(2,403)	-	(10,107)		

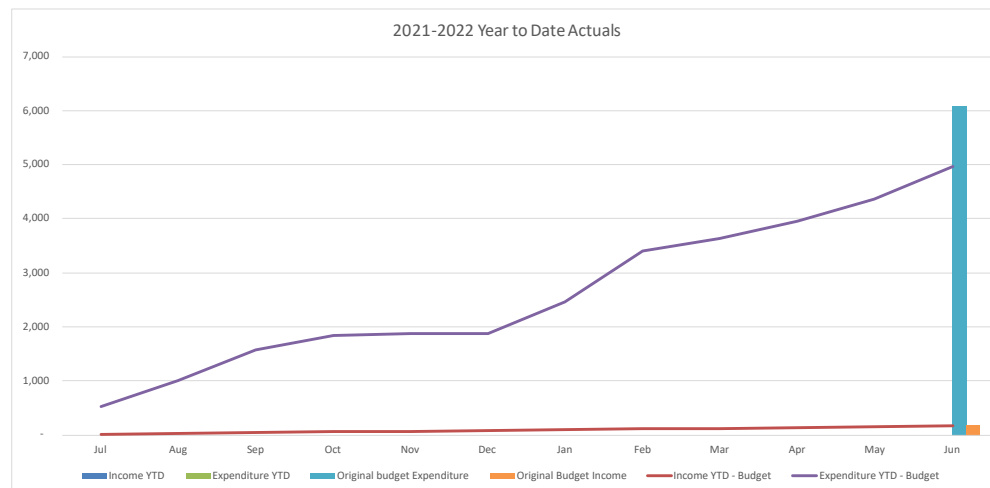


05.03. Strategic Planning Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	28	13	15	185	147	37	174	183	161	-	-	161		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	10	-	10	158	220	20	-	-	20		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	28	13	15	195	147	47	332	403	181	-	-	181		
Operating Expenses														
Employee Costs	282	301	19	3,124	3,400	277	5,230	5,963	4,059	(227)	-	3,832		
Borrowing Costs	-	-	-	23	10	(13)	(11)	(7)	20	-	-	20		No cost for the month but slightly high YTD, offset by savings elsewhere
Materials and Services	109	84	(25)	460	593	134	1,675	698	884	(157)	-	726		Slightly high for the month as anticipated, remain well under budget for FY
Depreciation and Amortisation	1	1	0	7	7	0	7	7	11	(0)	-	11		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	9	(1)	(10)	140	142	2	250	253	315	(163)	-	152		Slightly high for the month but remains on budget for YTD
Overheads	19	19	-	208	208	-	397	1,364	797	(571)	-	227		
Total Expenses attributable to Operations	420	404	(16)	3,961	4,361	400	7,548	8,278	6,085	(1,118)	-	4,967		
Operating Result after Overheads and before Capital Amounts	(391)	(390)	(1)	(3,766)	(4,213)	447	(7,215)	(7,875)	(5,905)	1,118	-	(4,786)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	2,114	908	1,207	13,245	11,933	1,312	10,406	11,693	22,412	(9,072)	-	13,340		
Grants and Contributions Capital Received	2,114	908	1,207	13,245	11,933	1,312	10,406	11,693	22,412	(9,072)	-	13,340		
Net Operating Result	1,723	517	1,206	9,479	7,720	1,759	3,191	3,817	16,508	(7,954)	-	8,554		

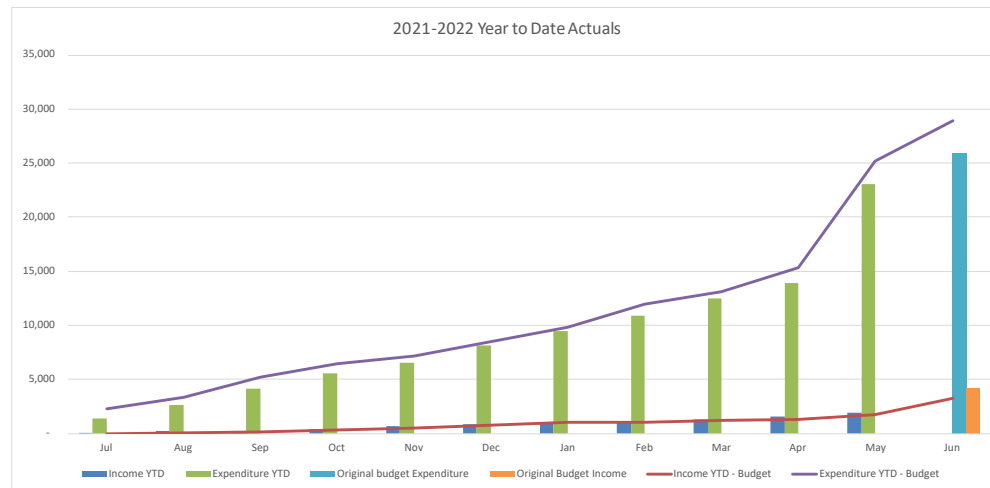


05.04. Environmental Management Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	44	36	8	451	404	47	195	215	71	369	-	440		
Other Revenue	-	-	-	55	55	-	6	6	-	55	-	55		
Interest	0	-	0	0	-	0	0	0	-	-	-	-		
Grants and Contributions	324	355	(31)	1,303	1,225	78	1,072	2,514	3,815	(1,156)	-	2,659		Restricted funds for grant income to better match expenditure when spent
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	9	77	(68)	92	85	7	109	114	238	(115)	-	123		Although current month is unfavourable note YTD is favourable
Total Income attributable to Operations	376	468	(92)	1,901	1,769	132	1,382	2,850	4,123	(846)	-	3,277		
Operating Expenses														
Employee Costs	516	594	78	6,409	6,914	504	8,278	9,656	7,886	(133)	-	7,753		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	890	1,376	486	3,487	5,075	1,588	4,158	6,616	10,157	(2,950)	-	7,207		
Depreciation and Amortisation	7,231	7,273	42	7,977	7,995	17	907	1,117	1,155	7,177	-	8,332		
Other Expenses	2	18	16	84	84	-	-	63	-	85	-	85		
Loss on Disposal	79	-	(79)	79	-	(79)	-	-	-	-	-	-		Increased loss on disposal associated with asset write offs due to retirement of assets
Internal Expenses	198	294	96	1,709	1,753	44	1,674	1,783	2,357	(443)	-	1,914		
Overheads	303	303	-	3,329	3,329	-	2,653	4,000	4,302	(670)	-	3,632		
Total Expenses attributable to Operations	9,219	9,857	638	23,075	25,149	2,074	17,670	23,234	25,857	3,066	-	28,923		
Operating Result after Overheads and before Capital Amounts	(8,842)	(9,389)	547	(21,174)	(23,380)	2,206	(16,288)	(20,384)	(21,734)	(3,912)	-	(25,646)		
Capital Grants	3	-	3	273	504	(231)	444	600	500	254	-	754		Additional grants are expected between now and the end of the financial year, although unlikely to reach year end forecast.
Capital Contributions	-	-	-	87	-	87	-	-	-	-	-	-		
Grants and Contributions Capital Received	3	-	3	359	504	(144)	444	600	500	254	-	754		
Net Operating Result	(8,839)	(9,389)	550	(20,815)	(22,877)	2,062	(15,844)	(19,784)	(21,234)	(3,658)	-	(24,892)		



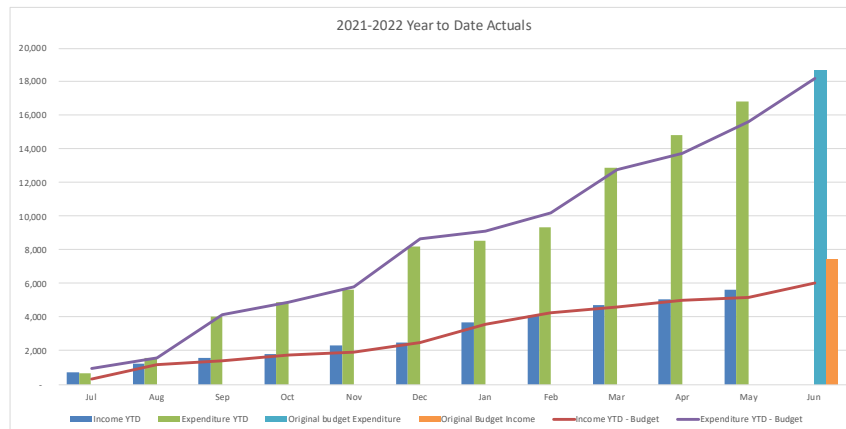
05.05. Environmental Compliance Services

Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income	-	-	-	-	-	-	-	-	-	-	-	-		
Rates and Annual Charges	85	(346)	432	1,086	944	142	1,480	2,076	1,771	(560)	-	1,211		
User Charges and Fees	331	439	(108)	3,053	2,568	485	2,404	2,607	2,539	256	-	2,795		
Interest	-	-	-	0	-	0	0	1	-	-	-	-		
Grants and Contributions	3	50	(47)	1,217	1,354	(137)	2,508	2,802	2,774	(1,094)	-	1,681		Currently 10% unfavourable. Related to reimbursement of RFS expenditure. Income is offset by favourable RFS expenditure. End of year variance for this line is expected to be offset (exactly) at the end of the year. \$39K will also remain unfavourable as budget estimates for RFF contribution to Council were slightly higher than issued by the RFS. Income shortfall offset by favourable variances in other revenue.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	155	40	115	165	202	(37)	133	260	243	-	-	243		Issues have been encountered with migration of data for this service. Significant recovery made with 94% of YTD income realised in May 22 alone. Some fee waivers were also applied due to the 2021 Covid Lockdown which will reduce overall income. Income shortfall is offset by surplus in other revenue.
Internal Revenue	10	10	-	114	110	4	127	155	120	-	-	120		
Total Income attributable to Operations	585	193	391	5,637	5,179	458	6,631	7,902	7,447	(1,398)	-	6,049		
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Employee Costs	695	581	(114)	7,156	6,905	(251)	8,865	10,033	7,834	(95)	-	7,739		Employee costs are 3.6% unfavourable YTD, however this is driven by capture of organisational employee costs from across the business for disaster response and recovery (costs which were not budgeted in this area). Excluding disaster associated costs, employee costs are approximately 9.5% favourable.
Borrowing Costs	-	-	-	-	-	-	-	5	-	-	-	-		
Materials and Services	824	1,377	553	3,935	4,323	388	3,672	4,486	3,809	817	-	4,625		Although this line is showing an overspend in May, phasing for June is expected to result in an end of year under spend. As part of the asset revaluation process a selection of asset categories were reviewed in May, and where required assets were retired causing revaluation losses, and loss on disposals. Budgets will be reviewed and adjusted where possible.
Depreciation and Amortisation	62	43	(19)	372	350	(22)	335	(1,683)	513	-	-	513		\$22K unbudgeted loss on disposal following asset review. Funds available in Depreciation and Amortisation will offset total budget impact.
Other Expenses	-	22	22	3,722	3,744	22	4,433	5,520	5,941	(953)	-	4,989		97% unfavourable YTD directly in response to disaster response and recovery costed to this area. Excluding disaster costs, Internal Expenses would be 10% favourable.
Loss on Disposal	22	-	(22)	22	-	(22)	-	-	-	-	-	-		
Internal Expenses	498	(41)	(540)	2,674	1,355	(1,319)	2,025	2,384	1,595	(124)	-	1,471		
Overheads	(95)	(95)	-	(1,046)	(1,046)	-	(749)	298	(1,050)	(91)	-	(1,142)		
Total Expenses attributable to Operations	2,006	1,886	(120)	16,835	15,631	(1,204)	18,583	21,044	18,642	(447)	-	18,196		
Operating Result after Overheads and before Capital Amounts	(1,421)	(1,693)	272	(11,198)	(10,452)	(746)	(11,951)	(13,142)	(11,195)	(951)	-	(12,146)		
Capital Grants	-	-	-	-	-	-	996	996	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	140	690	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	1,136	1,686	-	-	-	-		
Net Operating Result	(1,421)	(1,693)	272	(11,198)	(10,452)	(746)	(10,815)	(11,446)	(11,195)	(951)	-	(12,146)		





Corporate Affairs Monthly Financial Reports

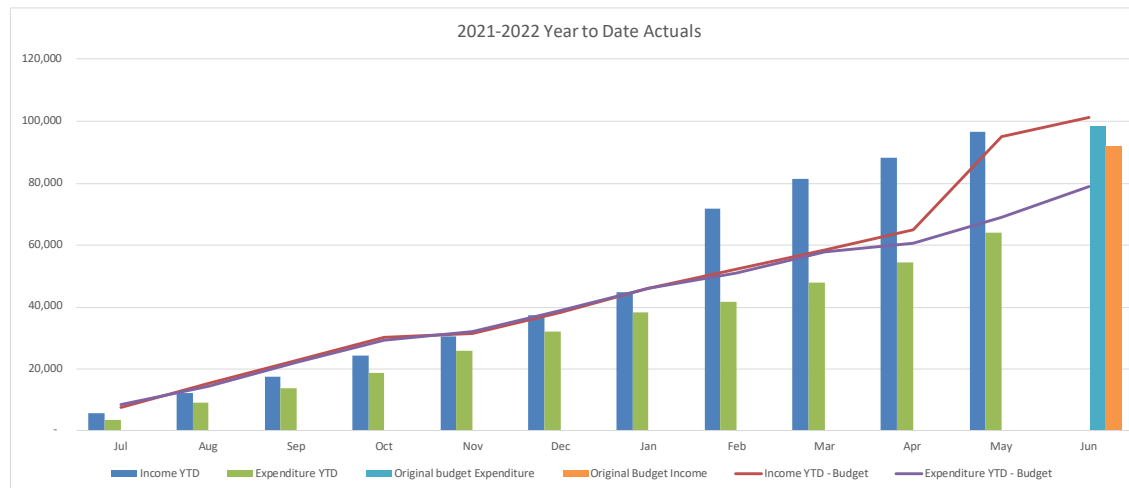
May 2022

06. Corporate Affairs Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	1,106	494	612	12,899	12,394	505	13,931	14,810	13,236	(215)	-	13,022
Other Revenue	919	347	572	4,105	3,127	977	4,282	5,057	3,396	82	-	3,478
Interest	-	-	-	-	-	-	-	3	-	-	-	-
Grants and Contributions	134	144	(10)	1,690	1,521	169	2,560	2,912	2,492	(807)	-	1,685
Gain on Disposal	191	24,812	(24,621)	25,133	24,812	321	1,816	2,609	-	24,812	-	24,812
Other income	307	393	(86)	4,299	4,522	(223)	4,049	4,354	5,103	(191)	-	4,913
Internal Revenue	5,778	3,927	1,851	48,449	48,707	(258)	51,605	55,850	67,857	(14,644)	-	53,213
Total Income attributable to Operations	8,435	30,118	(21,683)	96,575	95,084	1,492	78,243	85,594	92,085	9,037	-	101,122
Operating Expenses												
Employee Costs	3,582	3,702	120	40,144	43,795	3,651	57,887	66,714	50,383	(1,267)	-	49,116
Borrowing Costs	-	-	-	-	-	-	-	16	-	-	-	-
Materials and Contracts	8,765	6,221	(2,543)	61,969	63,287	1,318	64,883	78,676	76,306	(5,589)	-	70,717
Depreciation and Amortisation	2,352	3,507	1,155	15,600	15,636	35	16,500	17,946	21,517	(4,067)	-	17,450
Other Expenses	43	13	(30)	479	485	6	768	630	503	110	-	613
Loss on Disposal	(16)	70	86	84	70	(14)	287	432	-	70	-	70
Internal Expenses	478	282	(196)	5,493	5,404	(89)	6,303	6,758	7,843	(2,015)	-	5,828
Overheads	(5,424)	(5,424)	-	(59,665)	(59,665)	-	(50,250)	(69,195)	(58,157)	(6,932)	-	(65,089)
Total Expenses attributable to Operations	9,779	8,371	(1,408)	64,105	69,013	4,907	96,378	101,978	98,394	(19,688)	-	78,706
Operating Result after Overheads and before Capital Amounts	(1,345)	21,746	(23,091)	32,470	26,071	6,399	(18,134)	(16,383)	(6,309)	28,725	-	22,416
Capital Grants	-	118	(118)	83	368	(285)	2,430	2,430	500	118	-	618
Capital Contributions	-	-	-	-	-	-	98	305	-	-	-	-
Grants and Contributions Capital Received	-	118	(118)	83	368	(285)	2,528	2,735	500	118	-	618
Net Operating Result	(1,345)	21,864	(23,209)	32,552	26,439	6,113	(15,606)	(13,648)	(5,809)	28,843	-	23,034

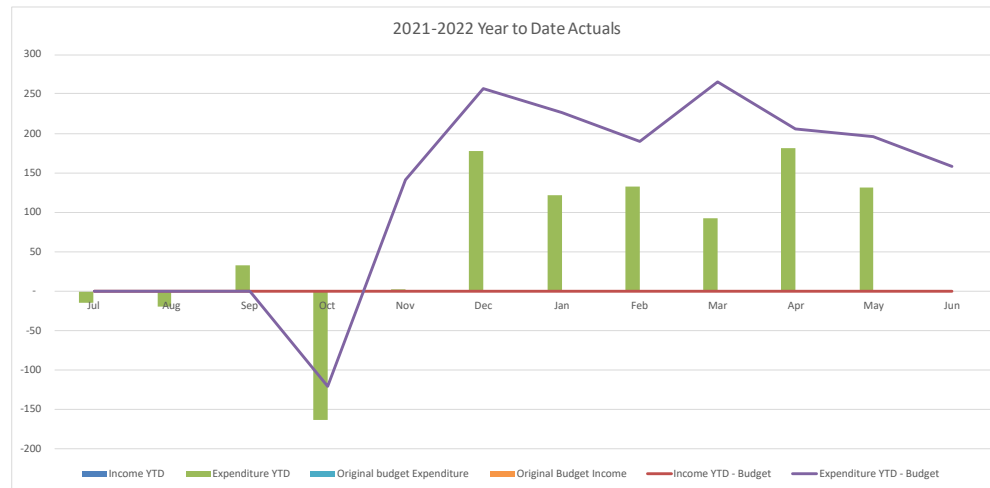


06.01. Corporate Affairs Executive Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	(196)	(196)	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	(196)	(196)	-	-	-	-		
Operating Expenses														
Employee Costs	55	51	(4)	628	615	(12)	958	1,011	689	-	-	689	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	7	52	45	738	815	77	469	657	607	210	-	817	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	(0)	(1)	10	9	(0)	55	55	35	(25)	-	10	●	
Overheads	(113)	(113)	-	(1,244)	(1,244)	-	(1,774)	(1,959)	(1,331)	(26)	-	(1,357)	●	
Total Expenses attributable to Operations	(50)	(10)	41	131	195	64	(293)	(235)	-	158	-	158		
Operating Result after Overheads and before Capital Amounts	50	10	41	(131)	(195)	64	97	39	-	(158)	-	(158)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	50	10	41	(131)	(195)	64	97	39	-	(158)	-	(158)		

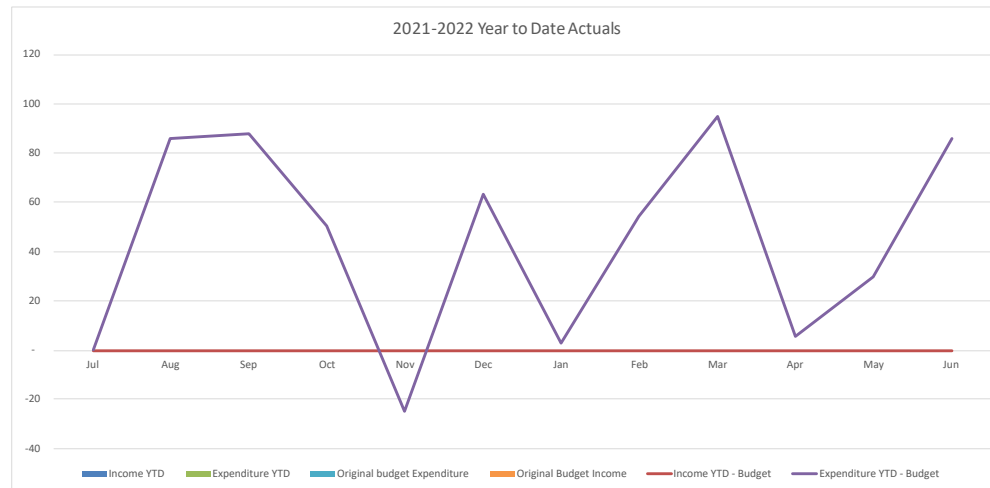


06.02. Finance Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	0	-	0	4	-	4	5	6	-	-	-	-		
Interest	-	-	-	-	-	-	-	3	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	148	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	0	-	0	4	-	4	5	157	-	-	-	-		
Operating Expenses														
Employee Costs	370	400	30	4,635	4,784	149	6,734	7,912	5,626	(266)	-	5,360		
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-		
Materials and Services	501	488	(14)	4,398	4,499	101	4,151	4,841	4,256	570	-	4,826		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	0	-	(0)	1	2	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	2	-	-	-	-		
Internal Expenses	2	(15)	(17)	88	88	(0)	151	163	141	(51)	-	90		
Overheads	(849)	(849)	-	(9,341)	(9,341)	-	(10,313)	(12,763)	(10,024)	(167)	-	(10,190)		
Total Expenses attributable to Operations	25	24	(0)	(220)	30	250	724	157	-	86	-	86		
Operating Result after Overheads and before Capital Amounts	(24)	(24)	(0)	224	(30)	254	(719)	0	-	(86)	-	(86)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(24)	(24)	(0)	224	(30)	254	(719)	0	-	(86)	-	(86)		



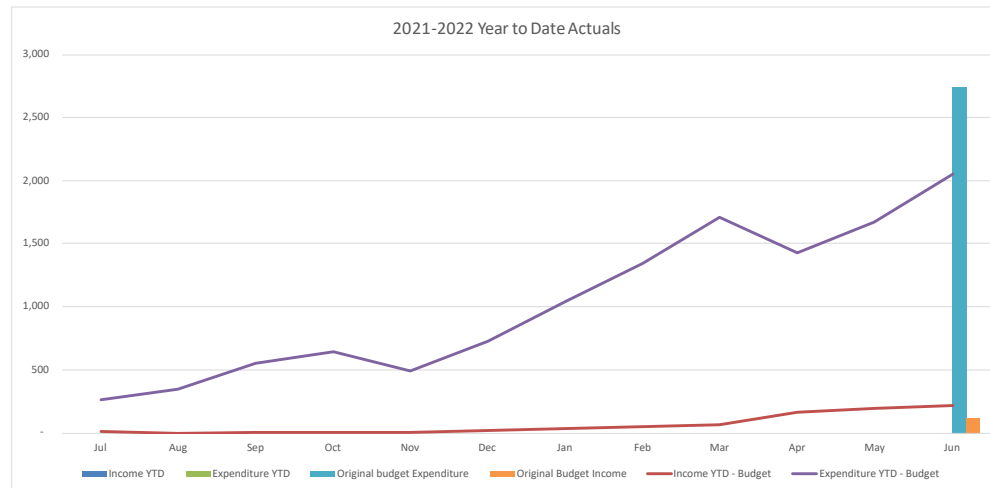
06.03. Communications Marketing and Customer Engagement

Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	11	11	(1)	142	142	(0)	1	1	1	151	-	152	●	
Other Revenue	0	1	(1)	5	6	(1)	8	9	42	(35)	-	7	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	1	5	(4)	23	30	(7)	21	44	-	35	-	35	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	12	(12)	15	13	3	54	55	73	(50)	-	23	●	
Total Income attributable to Operations	12	30	(17)	186	191	(5)	83	108	115	102	-	217		
Operating Expenses														
Employee Costs	399	478	79	4,875	5,637	762	6,658	7,728	6,721	(395)	-	6,325	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	308	343	36	1,518	2,089	571	1,426	1,981	2,680	(346)	-	2,334	●	
Depreciation and Amortisation	9	10	1	100	101	1	108	117	120	-	-	120	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	1	(18)	(18)	103	106	3	122	132	178	(70)	-	108	●	
Overheads	(569)	(569)	-	(6,262)	(6,262)	-	(6,966)	(7,827)	(6,956)	124	-	(6,832)	●	
Total Expenses attributable to Operations	147	245	97	333	1,671	1,338	1,348	2,131	2,743	(687)	-	2,055		
Operating Result after Overheads and before Capital Amounts	(135)	(215)	80	(147)	(1,480)	1,332	(1,266)	(2,023)	(2,628)	789	-	(1,838)		
Capital Grants	-	-	-	-	-	-	50	50	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	50	50	-	-	-	-		
Net Operating Result	(135)	(215)	80	(147)	(1,480)	1,332	(1,216)	(1,973)	(2,628)	789	-	(1,838)		

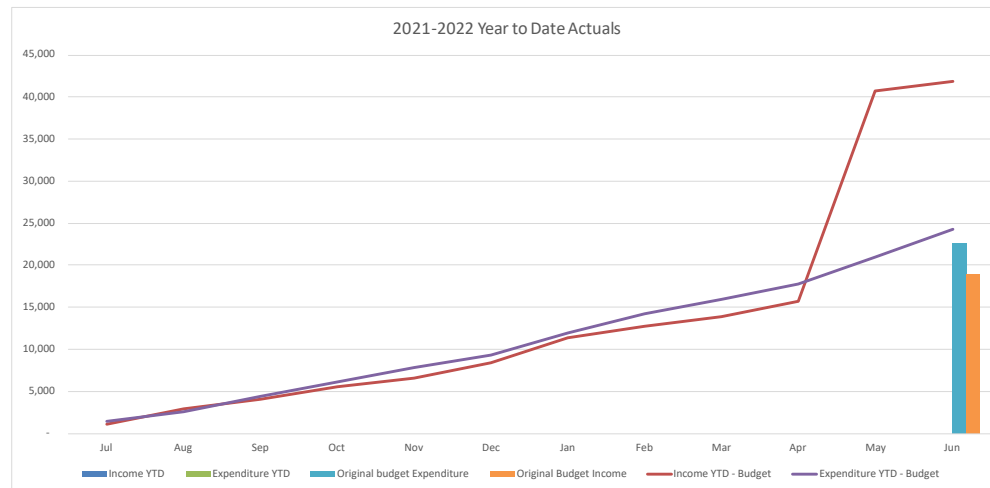


06.04. Economic Development and Property Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	921	327	594	10,903	10,465	438	12,132	12,813	11,365	(438)	-	10,927		
Other Revenue	461	323	138	1,930	1,714	216	2,601	3,267	2,315	(275)	-	2,040		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	0	0	0	19	7	11	90	231	84	(61)	-	23		
Gain on Disposal	61	24,013	(23,952)	24,074	24,013	61	-	454	-	24,013	-	24,013		
Other Income	307	393	(86)	4,299	4,522	(223)	4,049	4,354	5,103	(191)	-	4,913		Commercial rental income is behind on budget due to receipting. This will be balanced out in June
Internal Revenue	-	-	-	1	-	1	1	1	-	-	-	-		
Total Income attributable to Operations	1,750	25,056	(23,306)	41,225	40,721	504	18,873	21,119	18,867	23,049	-	41,916		
Operating Expenses														
Employee Costs	364	286	(79)	3,236	3,348	112	4,235	4,740	3,861	(101)	-	3,761		
Borrowing Costs	-	-	-	-	-	-	-	14	-	-	-	-		
Materials and Services	907	739	(169)	7,608	8,036	428	8,702	11,167	10,307	(174)	-	10,133		
Depreciation and Amortisation	1,554	1,763	209	4,679	4,716	37	3,048	3,357	3,558	1,478	-	5,036		
Other Expenses	43	12	(31)	479	471	(7)	767	628	488	110	-	598		Minor variance relating to a crown land levy that will even out in June.
Loss on Disposal	(24)	-	24	-	-	-	30	170	-	-	-	-		
Internal Expenses	163	118	(45)	1,612	1,569	(43)	1,891	2,000	1,813	(118)	-	1,695		Holiday Parks recovery of management fees is slightly higher than budgeted for in May and Central Coast Stadium is slightly higher than budgeted for in May. This will even out in June with year end
Overheads	255	255	-	2,804	2,804	-	2,502	3,890	2,522	537	-	3,058		
Total Expenses attributable to Operations	3,263	3,173	(91)	20,417	20,944	527	21,176	25,966	22,549	1,731	-	24,280		
Operating Result after Overheads and before Capital Amounts	(1,513)	21,883	(23,396)	20,808	19,777	1,031	(2,303)	(4,847)	(3,682)	21,317	-	17,636		
Capital Grants	-	-	-	10	250	(240)	2,380	2,380	500	-	-	500		The capital grant income was not obtained during the financial year
Capital Contributions	-	-	-	-	-	-	-	207	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	10	250	(240)	2,380	2,587	500	-	-	500		
Net Operating Result	(1,513)	21,883	(23,396)	20,818	20,027	791	77	(2,260)	(3,182)	21,317	-	18,136		

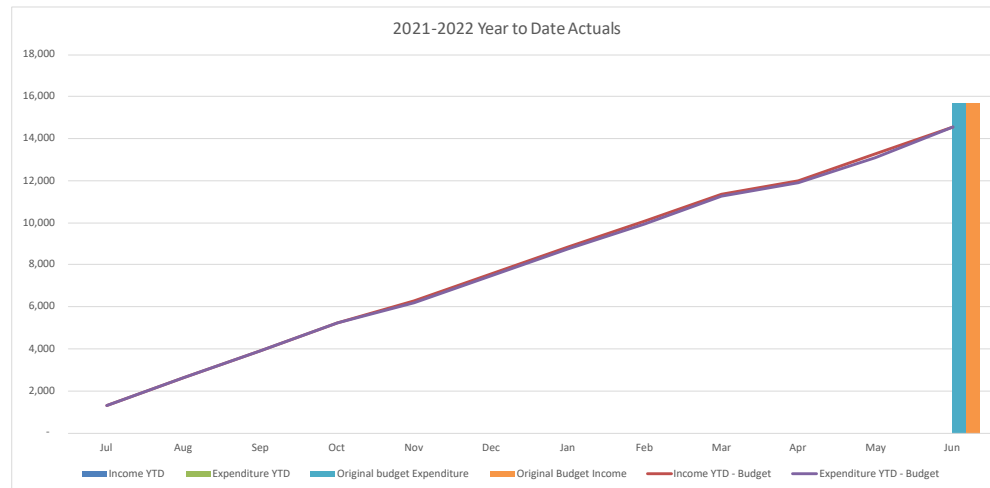


06.05. Procurement and Project Management Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	(0)	-	-	-	-	●	
Other Revenue	-	5	(5)	24	55	(31)	26	26	60	-	-	60	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	1,205	1,270	(65)	12,862	13,201	(339)	14,166	15,016	15,618	(1,122)	-	14,496	●	Unfavourable variance in internal income attributed to favourable variance in energy expenditure
Total Income attributable to Operations	1,205	1,275	(70)	12,866	13,256	(370)	14,192	15,042	15,678	(1,122)	-	14,556		
Operating Expenses														
Employee Costs	286	299	13	3,479	3,782	303	5,867	7,037	4,361	(105)	-	4,256	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	1,244	1,288	44	13,061	13,403	342	14,348	15,494	15,726	(930)	-	14,796	●	Favourable variance attributed to reduction in energy expenditure
Depreciation and Amortisation	-	5	5	4	42	39	46	46	57	-	-	57	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	41	23	(18)	449	443	(7)	411	442	752	(275)	-	477	●	
Overheads	(417)	(417)	-	(4,589)	(4,589)	-	(5,300)	(5,522)	(5,218)	212	-	(5,006)	●	
Total Expenses attributable to Operations	1,154	1,198	44	12,403	13,080	677	15,373	17,497	15,678	(1,098)	-	14,580		
Operating Result after Overheads and before Capital Amounts	51	77	(26)	483	176	307	(1,180)	(2,455)	(0)	(24)	-	(24)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	51	77	(26)	483	176	307	(1,180)	(2,455)	(0)	(24)	-	(24)		

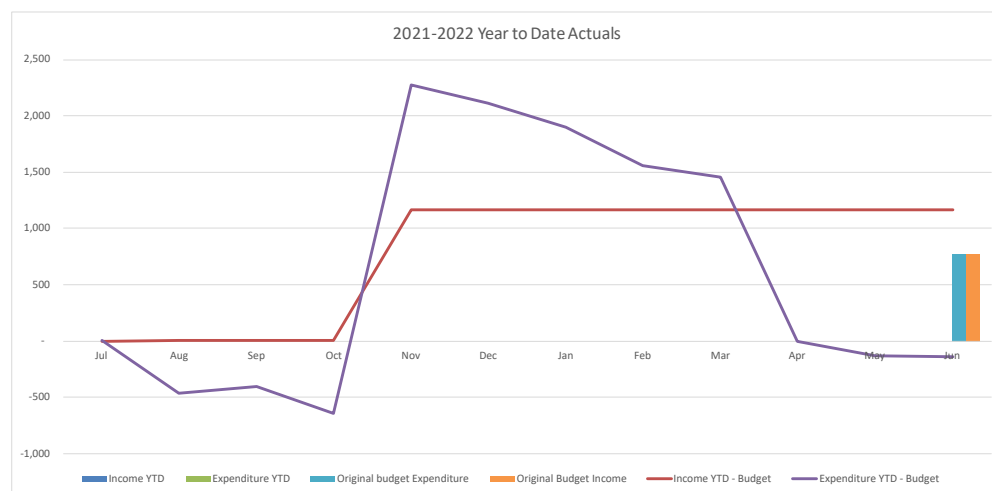


06.06. Governance Risk and Legal Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	0	1	(0)	18	12	5	22	23	10	4	-	13	●	
Other Revenue	428	-	428	1,625	1,155	470	844	845	764	391	-	1,155	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	429	1	428	1,643	1,168	475	866	867	773	395	-	1,168		
Operating Expenses														
Employee Costs	440	455	15	4,419	5,147	727	5,515	6,244	5,824	(114)	-	5,710	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	170	495	326	5,354	6,338	984	6,425	6,448	10,500	(3,685)	-	6,815	●	
Depreciation and Amortisation	1	1	-	8	8	-	13	13	16	0	-	16	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	3	(10)	(13)	65	65	0	119	132	113	(46)	-	68	●	
Overheads	(1,062)	(1,062)	-	(11,686)	(11,686)	-	(9,357)	(8,458)	(15,680)	2,932	-	(12,749)	●	
Total Expenses attributable to Operations	(448)	(120)	328	(1,840)	(128)	1,712	2,715	4,379	773	(913)	-	(140)		
Operating Result after Overheads and before Capital Amounts	877	121	756	3,483	1,296	2,187	(1,849)	(3,512)	0	1,308	-	1,308		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	877	121	756	3,483	1,296	2,187	(1,849)	(3,512)	0	1,308	-	1,308		

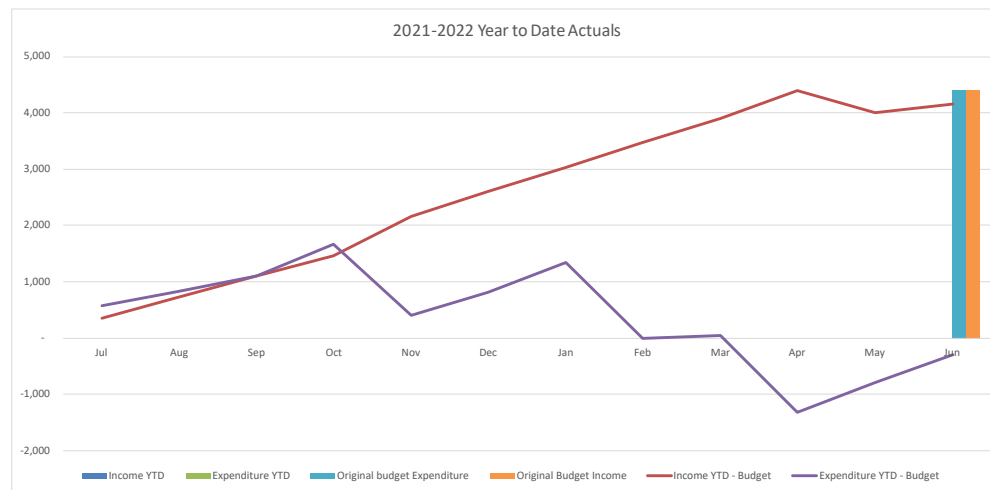


06.07. Information and Technology Operating Statement

May 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	174	155	19	1,836	1,775	62	1,776	1,974	1,862	68	-	1,930	●	
Other Revenue	1	0	1	10	2	8	26	30	2	-	-	2	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	0	0	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	(555)	555	2,222	2,222	0	2,815	3,020	2,540	(319)	-	2,222	●	
Total Income attributable to Operations	175	(400)	575	4,067	3,998	70	4,617	5,024	4,404	(251)	-	4,153		
Operating Expenses														
Employee Costs	592	609	17	6,382	7,090	708	10,948	12,341	8,186	(216)	-	7,970	●	
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-	●	
Materials and Services	3,988	1,167	(2,821)	15,511	13,778	(1,734)	14,507	21,001	17,621	(2,622)	-	15,000	●	Unfavourable variance due to asset write off for Property & Rating and Asset System Projects.
Depreciation and Amortisation	274	1,169	895	4,689	4,706	17	6,079	6,598	8,751	(3,241)	-	5,510	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	1	1	-	-	-	-	●	
Internal Expenses	3	(21)	(23)	134	134	(0)	89	96	310	(173)	-	137	●	
Overheads	(2,409)	(2,409)	-	(26,498)	(26,498)	-	(30,597)	(31,449)	(30,464)	1,557	-	(28,907)	●	
Total Expenses attributable to Operations	2,448	516	(1,932)	218	(790)	(1,008)	1,027	8,590	4,404	(4,694)	-	(290)		
Operating Result after Overheads and before Capital Amounts	(2,273)	(916)	(1,357)	3,849	4,788	(939)	3,590	(3,566)	(0)	4,443	-	4,443		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(2,273)	(916)	(1,357)	3,849	4,788	(939)	3,590	(3,566)	(0)	4,443	-	4,443		

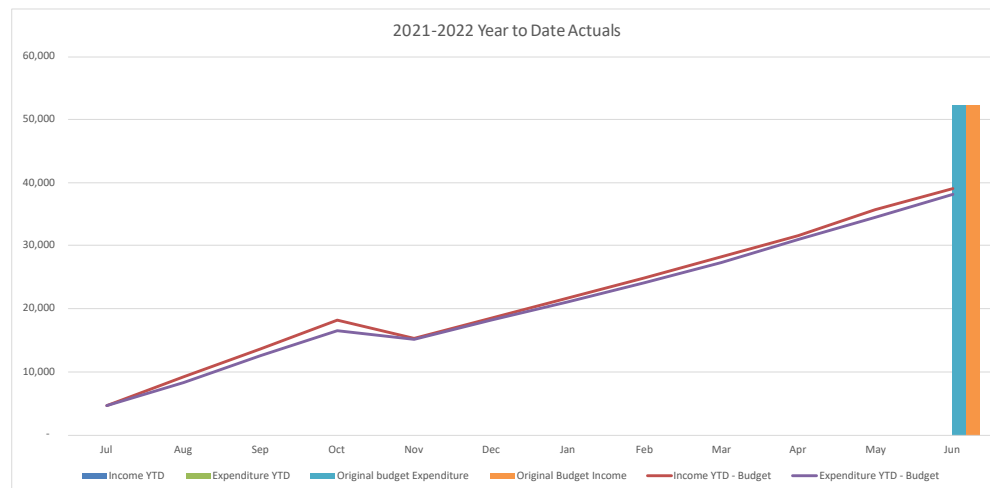


06.08. Plant and Fleet Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	(0)	-	(0)	-	-	-	-	-	-	●	
Other Revenue	28	18	10	507	195	312	971	1,073	213	-	-	213	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	133	139	(7)	1,648	1,484	165	2,449	2,638	2,408	(781)	-	1,627	●	
Gain on Disposal	130	799	(669)	1,059	799	260	1,816	2,007	-	799	-	799	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	4,573	3,201	1,373	33,350	33,272	78	34,570	37,758	49,626	(13,154)	-	36,472	●	
Total Income attributable to Operations	4,863	4,157	706	36,564	35,750	814	39,807	43,476	52,247	(13,136)	-	39,111		
Operating Expenses														
Employee Costs	605	640	35	6,969	7,687	718	10,141	11,710	8,813	(159)	-	8,654	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	1,515	1,468	(47)	12,823	13,000	177	13,618	15,560	12,297	2,200	-	14,497	●	
Depreciation and Amortisation	514	558	45	6,118	6,059	(59)	7,202	7,811	9,010	(2,304)	-	6,706	●	Variance due to timing is sue, variance offset by employee costs savings.
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	8	70	62	84	70	(14)	256	260	-	70	-	70	●	Variance offset by YTD materials and services savings
Internal Expenses	255	208	(47)	2,864	2,855	(9)	3,227	3,482	4,259	(1,157)	-	3,103	●	Variance offset by YTD materials and services savings
Overheads	431	431	-	4,739	4,739	-	21,314	4,671	17,868	(12,698)	-	5,170	●	
Total Expenses attributable to Operations	3,328	3,375	47	33,598	34,411	813	55,759	43,495	52,247	(14,047)	-	38,200		
Operating Result after Overheads and before Capital Amounts	1,535	781	754	2,967	1,339	1,627	(15,952)	(20)	(0)	911	-	911		
Capital Grants	-	118	(118)	73	118	(45)	-	-	-	118	-	118	●	
Capital Contributions	-	-	-	-	-	-	98	98	-	-	-	-	●	
Grants and Contributions Capital Received	-	118	(118)	73	118	(45)	98	98	-	118	-	118		
Net Operating Result	1,535	899	636	3,039	1,457	1,582	(15,854)	79	(0)	1,029	-	1,029		



06.09. People and Culture Operating Statement



May 2022

	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Revenue	-	-	-	-	-	-	(3)	(3)	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	-	-	-	-	-	-	(3)	(3)	-	-	-	-		
Operating Expenses														
Employee Costs	469	482	13	5,522	5,705	183	6,830	7,990	6,302	88	-	6,391	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	124	180	57	958	1,329	371	1,236	1,526	2,311	(811)	-	1,500	●	
Depreciation and Amortisation	0	0	0	4	4	0	4	4	4	0	-	4	●	
Other Expenses	-	1	1	-	14	14	-	-	15	-	-	15	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	9	(4)	(12)	169	136	(33)	239	255	242	(99)	-	142	●	
Overheads	(690)	(690)	-	(7,587)	(7,587)	-	(9,759)	(9,778)	(8,874)	597	-	(8,277)	●	
Total Expenses attributable to Operations	(88)	(29)	59	(935)	(400)	535	(1,450)	(3)	-	(224)	-	(224)		
Operating Result after Overheads and before Capital Amounts	88	29	59	935	400	535	1,447	0	-	224	-	224		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	88	29	59	935	400	535	1,447	0	-	224	-	224		

