



Central
Coast
Council

Monthly Finance Report

February 2022



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Central Coast Council
Monthly Finance Report
February 2022

Peter Correy
14 March 2022



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Financial Performance

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Monthly Finance Report February 2022

Date: 14 March 2022

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Financial Performance

Monthly Finance Report February 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.

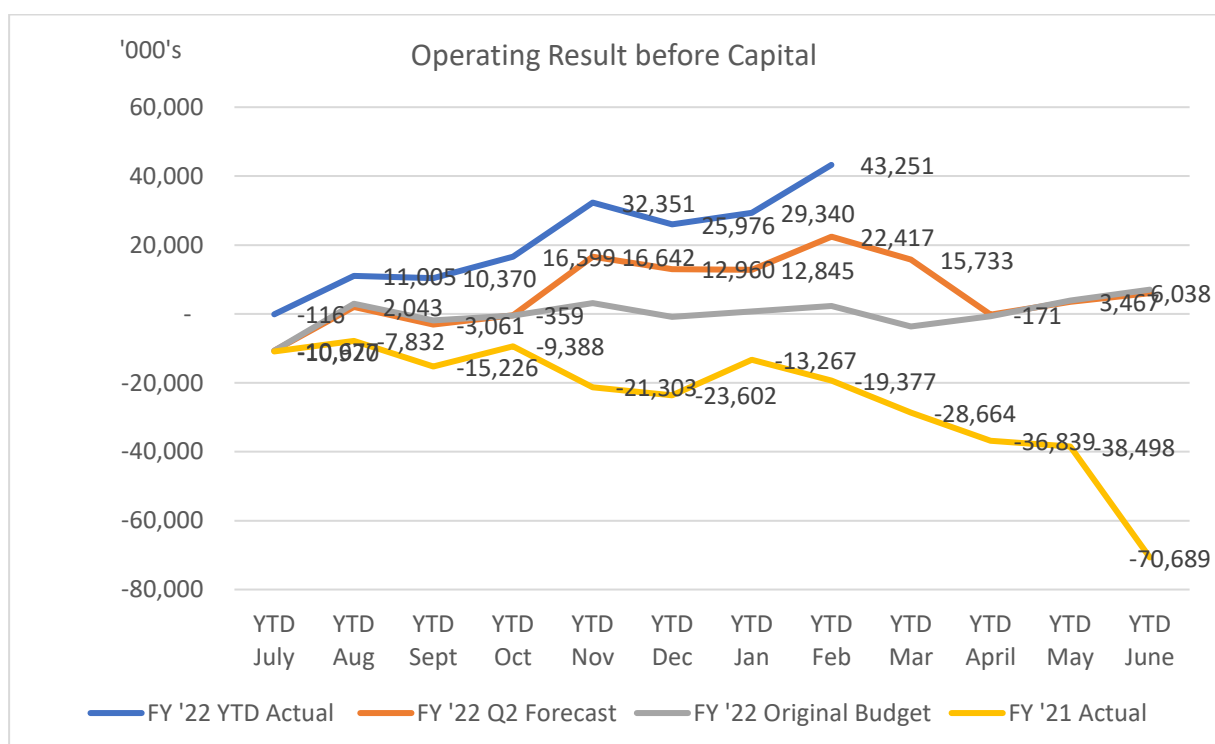
The Report covers the following key areas of Council's finances:

- 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					
	Actuals	Current Budget	Variance	Variance	Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	410,466	412,376	(1,910)	(0.5%)	642,245	666,792
Operating Expense	367,215	389,959	22,745	5.8%	636,207	659,749
Operating Surplus/(Deficit)	43,251	22,417	20,835		6,038	7,043
Capital Revenue	30,702	27,388	3,314	12.1%	62,563	42,890
Other Capital Income (Asset disposals)	21,439	0	21,439	0.0%	0	0
Capital Loss (asset write-off)	0	0	0	0.0%	0	0
Net Result	95,391	49,804	45,587		68,601	49,933
Work in Progress	54,300	72,653	18,353	25.3%	159,898	175,040
Total Capital Expenditure	54,300	72,653	18,353		159,898	175,040

WATER & SEWER TRADING SUMMARY						
	YTD					
	Actuals	Current Budget	Variance	Variance	Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	100,017	99,832	185	0.2%	153,827	151,540
Operating Expense	99,957	102,612	2,654	2.6%	164,323	163,175
Operating Surplus/(Deficit)	59	(2,780)	2,840		(10,496)	(11,635)
Capital Revenue	5,260	4,893	367	7.5%	11,957	14,533
Other Capital Income (Asset disposals)	0	0	0	0.0%	0	0
Capital Loss (asset write-off)	0	0	0	0.0%	0	0
Net Result	5,319	2,113	3,207		1,461	2,898
Work in Progress	17,172	21,569	4,397	20.4%	51,999	65,358
Total Capital Expenditure	17,172	21,569	4,397		51,999	65,358

GENERAL, DRAINAGE & WASTE TRADING SUMMARY						
	YTD					
	Actuals	Current Budget	Variance	Variance	Year End Forecast	Original Full Year Budget
	'000s	'000s	'000s	%		'000s
Operating Revenue	310,449	312,544	(2,095)	(.7%)	488,418	515,252
Operating Expense	267,258	287,348	20,090	7.0%	471,884	496,574
Operating Surplus/(Deficit)	43,192	25,197	17,995		16,534	18,678
Capital Revenue	25,442	22,495	2,947	13.1%	50,606	28,357
Other Capital Income (Asset disposals)	21,439	0	21,439	0.0%	0	0
Capital Loss (asset write-off)	0	0	0	0.0%	0	0
Net Result	90,072	47,692	42,381		67,140	47,035
Work in Progress	37,128	51,084	13,956	27.3%	107,899	109,682
Total Capital Expenditure	37,128	51,084	13,956		107,899	109,682



Consolidated Entity Summary Commentary

Net Result

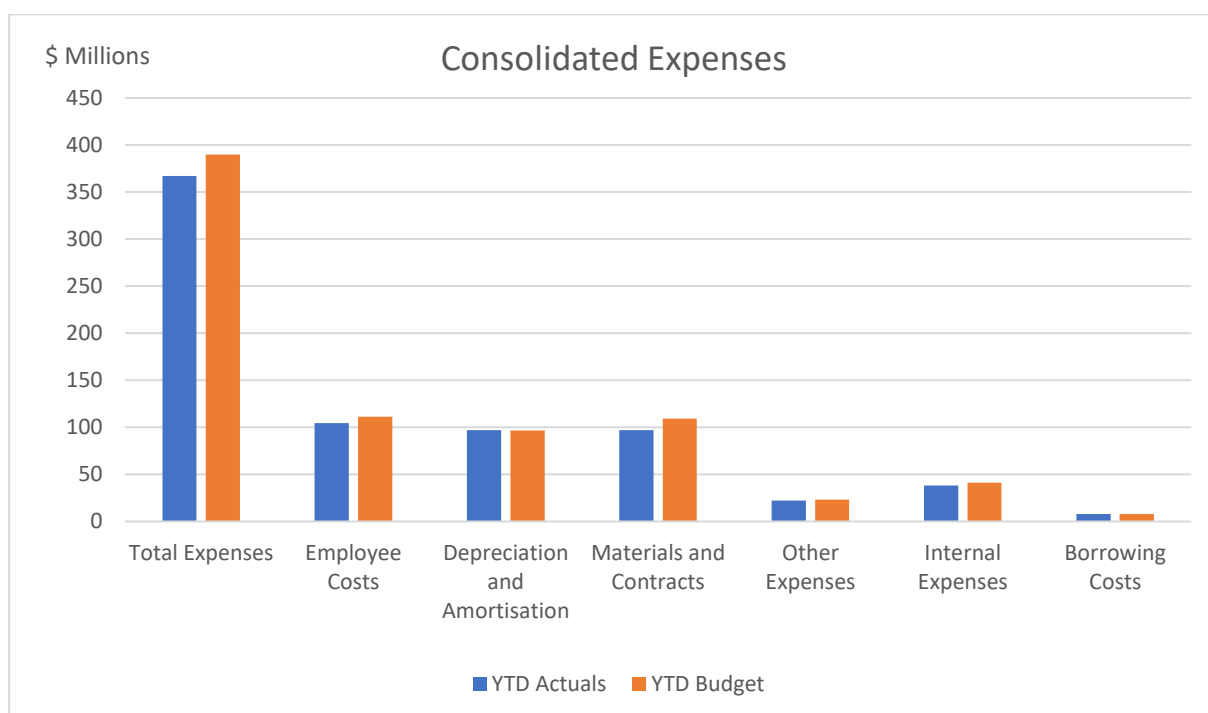
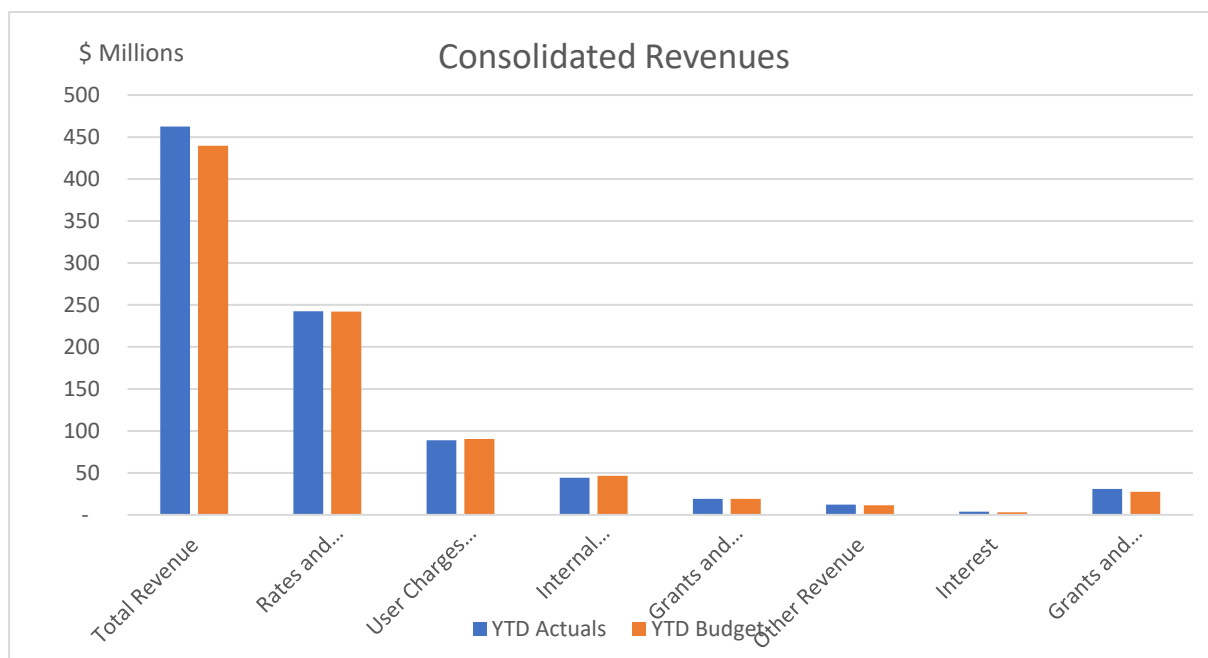
- YTD net result (including capital revenues) at 28 February 2022 was a surplus of \$95.4M compared to the budget surplus of \$49.8M. YTD actual includes \$21.4M gain on sale of land at Warnervale Town Centre and Kiar Ridge.
- Council's YTD operating surplus (excluding capital revenue) was a surplus of \$43.3M compared to the budget surplus of \$22.4M.

Operating Revenue – \$1.9M unfavourable to budget

- Rates and annual charges +\$0.5M
- Other operating income including interest, grants and contributions +\$1.5M
- User charges and fees (\$1.5M)
- Internal revenue (\$2.4M)

Operating Expenses - \$22.7M favourable to budget

- Employee costs \$6.9M
- Materials and Services \$12.4M
- Internal expenses \$2.8M
- Other including depreciation and borrowing costs \$0.6M



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	32,879	34,775	(1,896)	242,557	242,055	502	221,684	331,384	361,871	365,661
User Charges and Fees	10,547	11,147	(600)	89,027	90,558	(1,531)	92,590	139,105	140,269	139,365
Other Revenue	820	561	259	7,245	6,571	674	5,451	12,666	9,196	9,831
Interest	720	362	358	3,726	2,895	832	3,820	5,598	4,442	4,442
Grants and Contributions	3,834	4,076	(242)	18,974	18,894	81	21,780	42,409	49,491	42,974
Gain on Disposal	21,439	-	21,439	21,439	-	21,439	1,344	2,609	-	-
Other Income	738	674	64	4,872	4,926	(54)	5,201	8,214	8,056	7,598
Internal Revenue	5,420	5,439	(20)	44,064	46,478	(2,414)	49,691	74,557	93,467	72,375
Total Income attributable to Operations	76,396	57,034	19,362	431,905	412,376	19,529	401,560	616,542	666,792	642,245
Operating Expenses										
Employee Costs	8,743	13,577	4,834	104,584	111,515	6,931	135,027	222,617	175,833	172,703
Borrowing Costs	999	1,044	45	7,867	7,927	61	9,348	16,414	17,471	12,689
Materials and Contracts	12,714	13,826	1,113	97,046	109,430	12,384	106,630	181,128	175,793	180,965
Depreciation and Amortisation	12,064	11,813	(250)	97,015	96,783	(232)	106,721	162,303	177,106	170,021
Other Expenses	2,158	2,476	318	22,369	23,145	776	23,434	36,059	39,192	37,422
Loss on Disposal	-	-	-	-	-	-	756	9,660	-	-
Internal Expenses	4,368	4,726	358	38,334	41,159	2,825	39,021	59,051	74,354	62,406
Overheads	0	0	-	(0)	(0)	-	(0)	(0)	0	0
Total Expenses attributable to Operations	41,045	47,462	6,417	367,215	389,959	22,745	420,937	687,231	659,749	636,207
Operating Result after Overheads and before Capital Amounts	35,350	9,571	25,779	64,690	22,417	42,273	(19,377)	(70,689)	7,043	6,038
Capital Grants	1,629	590	1,039	17,211	16,779	432	16,959	36,893	8,445	43,652
Capital Contributions	3,903	(1,884)	5,787	13,491	10,609	2,882	10,200	46,810	34,445	18,911
Grants and Contributions Capital Received	5,532	(1,294)	6,826	30,702	27,388	3,314	27,158	83,703	42,890	62,563
Net Operating Result	40,883	8,277	32,605	95,391	49,804	45,587	7,781	13,014	49,933	68,601

Revenue

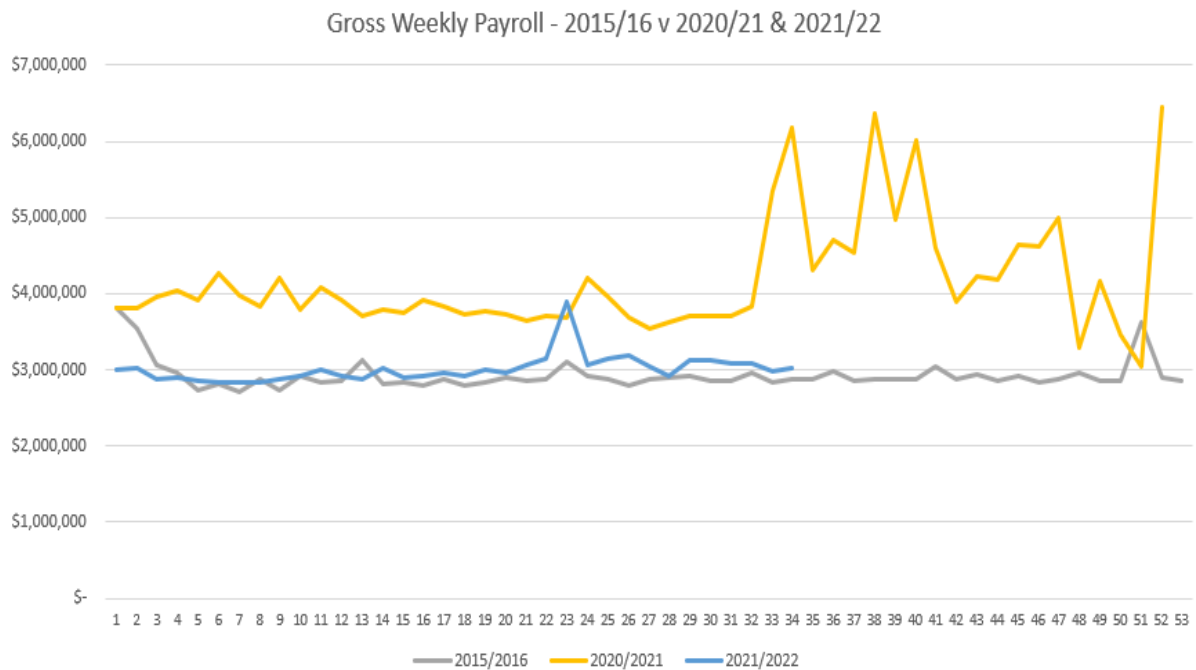
- Rates and Annual Charges
Favourable YTD variance of \$0.5M attributable to sewer service availability charges.
- User Charges and Fees
A mixture of favourable and unfavourable variances has given rise to a net YTD unfavourable variance of \$1.5M. The major contributor being a fall in water usage charges \$0.6M due to lower demand, reduced holiday park fees \$0.8M due to poor weather in February and reduced childcare income of \$0.6M. These were offset in part by increased sewer charges \$0.3M and increased leisure centre income \$0.3M.
- Other Revenue
Favourable YTD variance of \$0.7M due mainly to increase in fine income \$0.3M
- Interest
Favourable YTD variance of \$0.8M
- Operating Grants and Contributions / Other income
In line with budget
- Gain on disposal of assets

Favourable YTD variance of \$24.1M from sale of land at Warnervale Town Centre \$6.3M and Kiar Ridge \$15.1M.

- Internal Revenue / Expenditure
Net favourable YTD variance of \$0.4M.
- Capital Grants
Favourable YTD variance of \$0.4M due to timing of works on capital projects.
- Capital Contributions
Favourable YTD variance of \$2.9M due to non-cash capital contributions in February of \$1.9M and an increase in Sec. 64 contributions of \$0.7M for water and sewer.

Expenditure

- Employee Costs
Favourable YTD variance of \$6.9M attributable to vacant FTE roles \$6.0M and Christmas leave adjustments \$2.9M not previously recorded due to the Kronos outage. This has been offset by reduced capital labour costs of \$2.0M mainly due to delayed data capture through the outage of Kronos. 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 Contracts
Favourable YTD variance of \$12.4M. Savings in materials \$4.0M, contracts, labour hire and consultants \$4.3M and miscellaneous other expenses \$4.1M.
At 28 February Council was holding \$3.0M in invoices (Opex & Capex) either awaiting purchase order receipting or the raising of a purchase order to apply against a received invoice.
- Depreciation and Amortisation
Unfavourable YTD variance of \$0.2M.
- Other Expenses
Favourable YTD variance of \$0.8M through reduced EPA and Crown land levy charges.



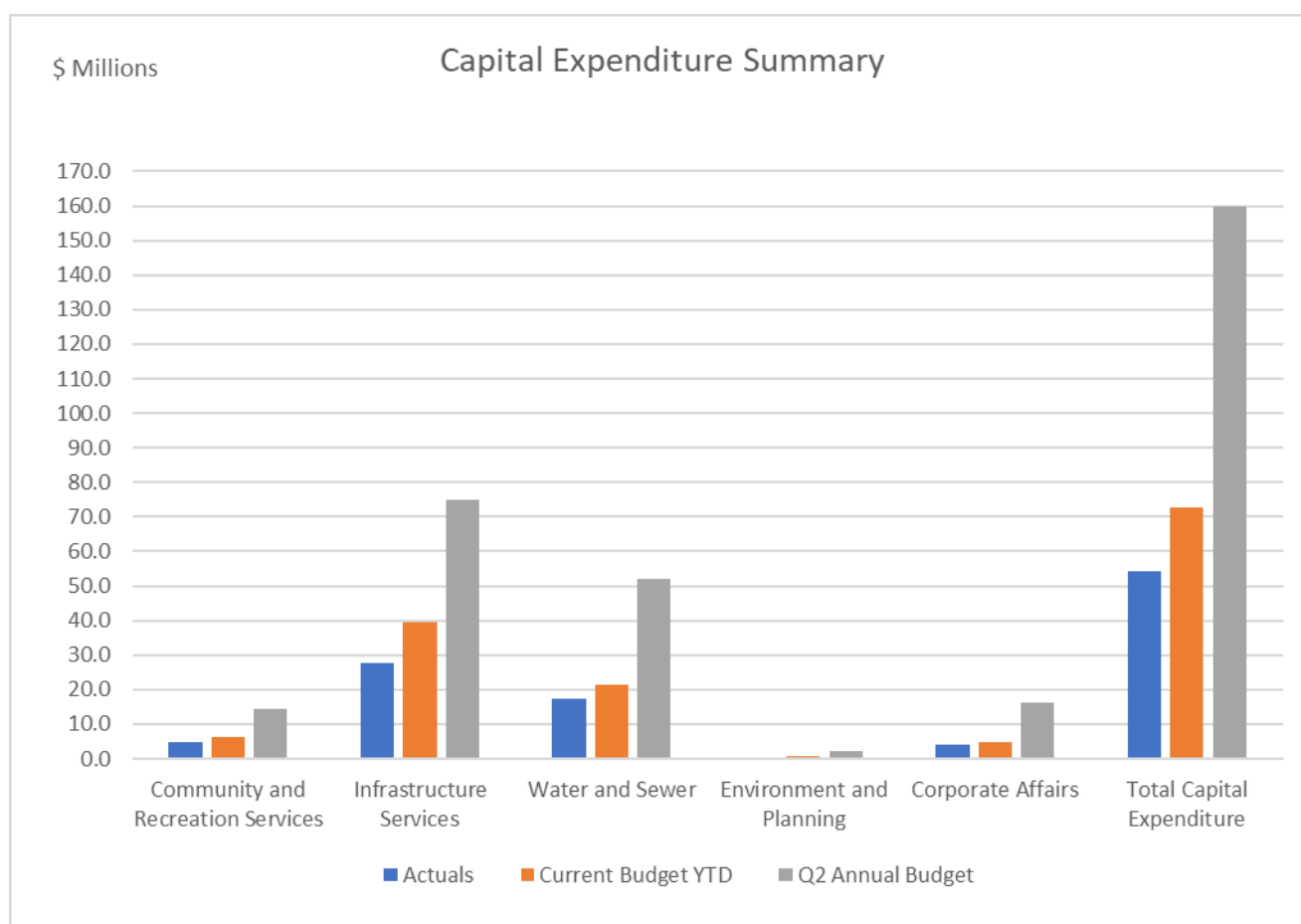
Summary Capital Expenditure by Directorate and Funding Source

At 28 February Council was working on 361 projects, 286 of which were in line with or under budget with 75 projects over budget by \$4.4M.

Summary Capital Expenditure by Directorate		YTD			Annual
Department	Actuals	Current Budget	Variance	Variance	Current Budget
	'000s	'000s	'000s	%	'000s
Community and Recreation Services	4,701	6,273	(1,572)	(25.1%)	14,526
Infrastructure Services	27,740	39,334	(11,594)	(29.5%)	74,955
Water and Sewer	17,172	21,569	(4,397)	(20.4%)	51,999
Environment and Planning	460	746	(286)	(38.3%)	2,326
Corporate Affairs	4,227	4,731	(504)	(10.7%)	16,092
Total Capital Expenditure	54,300	72,653	(18,353)	(25.3%)	159,898

YTD Actuals by funding source				
Department	Grants	Contributions	Restricted Funds	General Revenue
	'000s	'000s	'000s	'000s
Community and Recreation Services	3,144	456	0	1,104
Infrastructure Services	14,100	515	5,050	8,075
Water and Sewer	3,160	0	1,120	12,896
Environment and Planning	37	0	0	424
Corporate Affairs	35	87	1,042	3,055
Total Capital Expenditure	20,476	1,058	7,212	25,554

Capital Expenditure Summary



Donated (non-cash) Assets

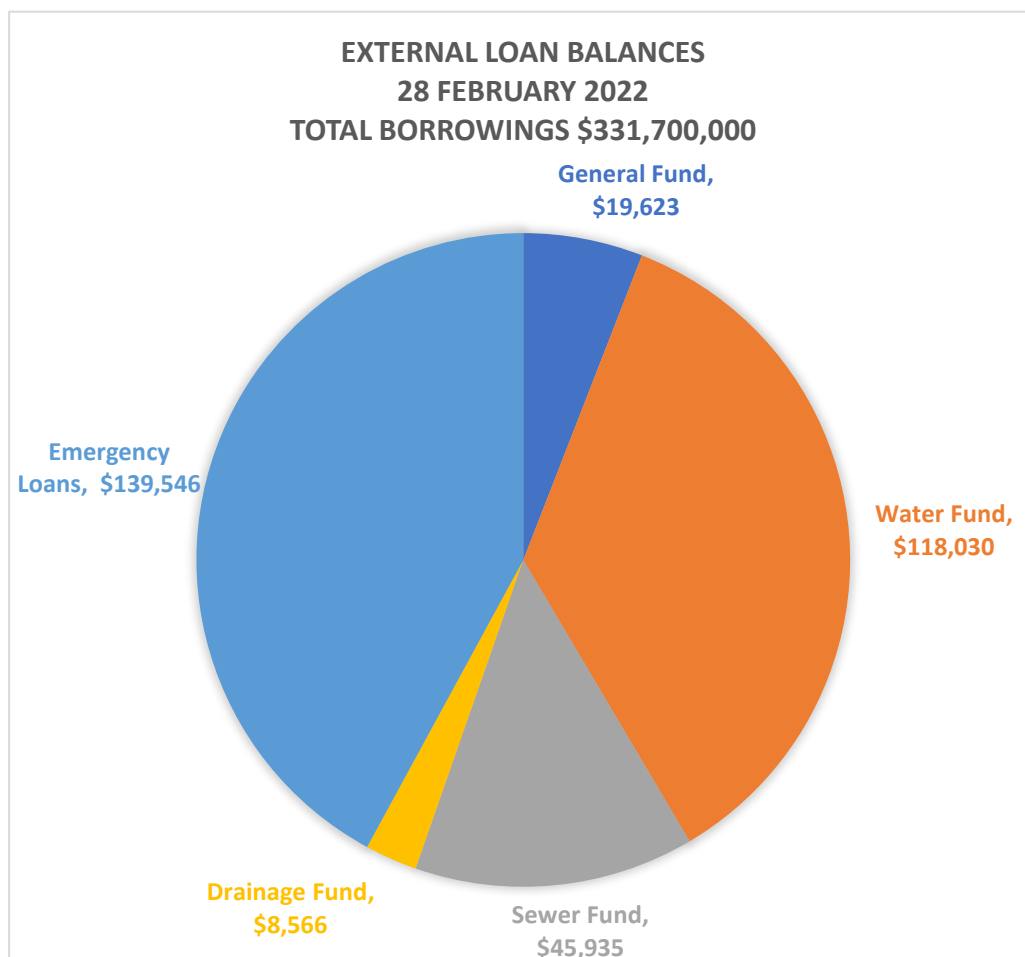
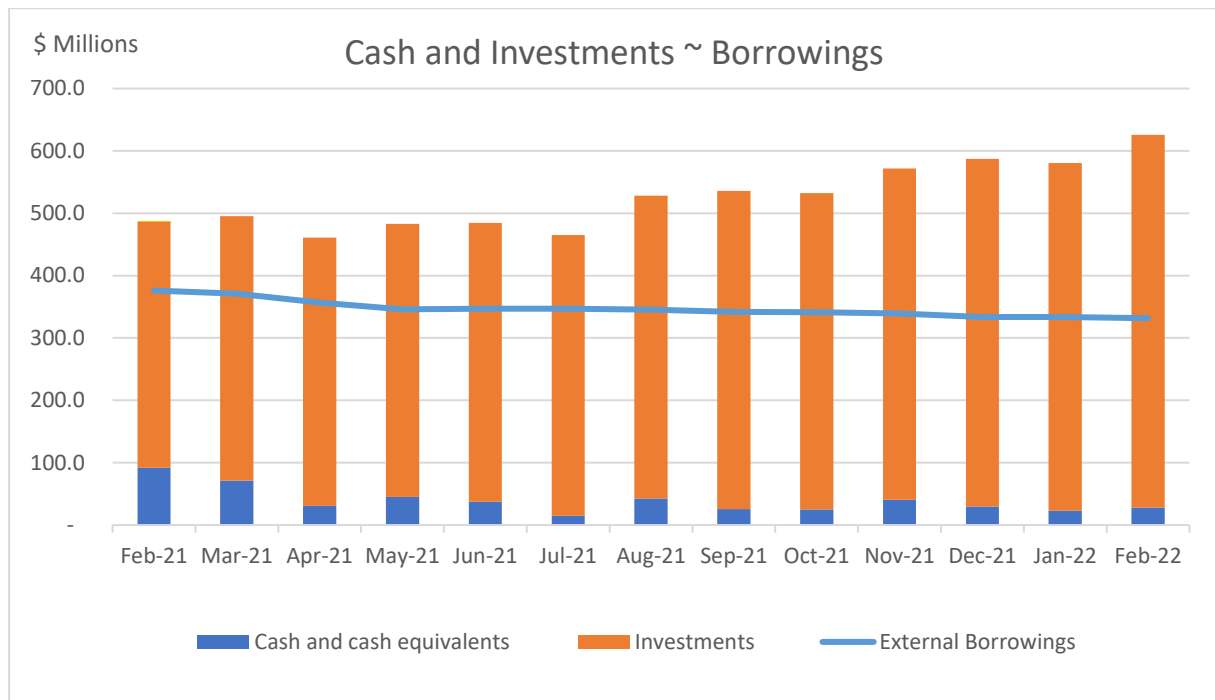
During February, \$1.9M non-cash capital income was recorded for wetland, roadwork, cycleway and watermain contributions in Warnervale.

Cash/Investments and Borrowings

Cash balance 28 February is \$625.5M, an increase of \$44.9M from 31 January.

The increase during February was due to quarterly rates instalment payments received at the end of February, receipt of quarterly Financial Assistance Grant of \$3.5M and property settlement proceeds of \$15.4M received as part of Council's business recovery plan.

External borrowings 28 February were \$331.7M.



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 @ 28 February \$'000	Rolling Forecast @ 28 February \$'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)	461,203	473,666	(12,464)	732,638	730,192
Operational payments	(312,188)	(324,528)	12,340	(503,940)	(517,489)
Net operating cash inflow / (outflow)	149,015	149,138	(123)	228,698	212,703
Capital projects payments	(52,299)	(67,142)	14,843	(158,256)	(175,040)
Asset sales	49,872	0	49,872	49,872	0
Financing receipts	10,000	34,457	(24,457)	22,779	1,658
Financing repayments	(15,514)	(15,514)	0	(49,540)	(41,197)
Total cash inflow / (outflow)	141,073	100,940	40,133	93,553	(1,876)
Closing cash & investments @ 28 February 2022	625,492	585,358	40,133	577,971	482,542
Represented by:					
Externally restricted cash	347,706	339,862	7,844	337,250	336,284
Internally restricted cash	91,873	91,693	180	91,873	92,899
Unrestricted cash	185,912	153,802	32,110	148,848	53,359
Total cash	625,492	585,358	40,133	577,971	482,542

Reduction in income receipts is attributable to the timing of rates and charges \$7.6M, and reduction in user charges and fees of \$7.5M, offset in part by increased receipts in other revenue \$2.9M.

Reduction in operational payments is attributable to employee remuneration \$1.2M, materials and services \$6.0M and other expenses \$4.3M.

During February, Council received \$15.4M proceeds from the sale of land at Warnervale Town Centre.

The following table records Council's General Fund YTD cash position at 28 February and the revised quarterly forecasts through to 30 June 2022.

ACTUAL v FORECAST MONTHLY CASH FLOW GENERAL FUND	February YTD Actual \$'000	31 March Forecast \$'000	30 June Forecast \$'000
Opening cash & investments @ 1 July 2021	248,959	248,959	248,959
Income receipts (incl Capital grants & contributions)	301,910	330,856	464,162
Operational payments	(194,770)	(232,266)	(321,824)
Net operating cash inflow / (outflow)	107,139	98,589	142,338
Capital projects payments	(32,954)	(50,139)	(95,412)
Asset sales	49,872	49,872	49,872
Financing receipts	10,720	10,720	10,720
Financing repayments	(6,865)	(19,033)	(22,123)
Total cash inflow / (outflow)	127,912	90,009	85,395
Closing cash & investments	376,871	338,968	334,354
Represented by:			
Externally restricted cash	186,923	183,377	179,603
Internally restricted cash	89,914	89,914	89,914
Unrestricted cash	100,034	65,677	64,837
Total cash	376,871	338,968	334,354

Restricted/Unrestricted Funds

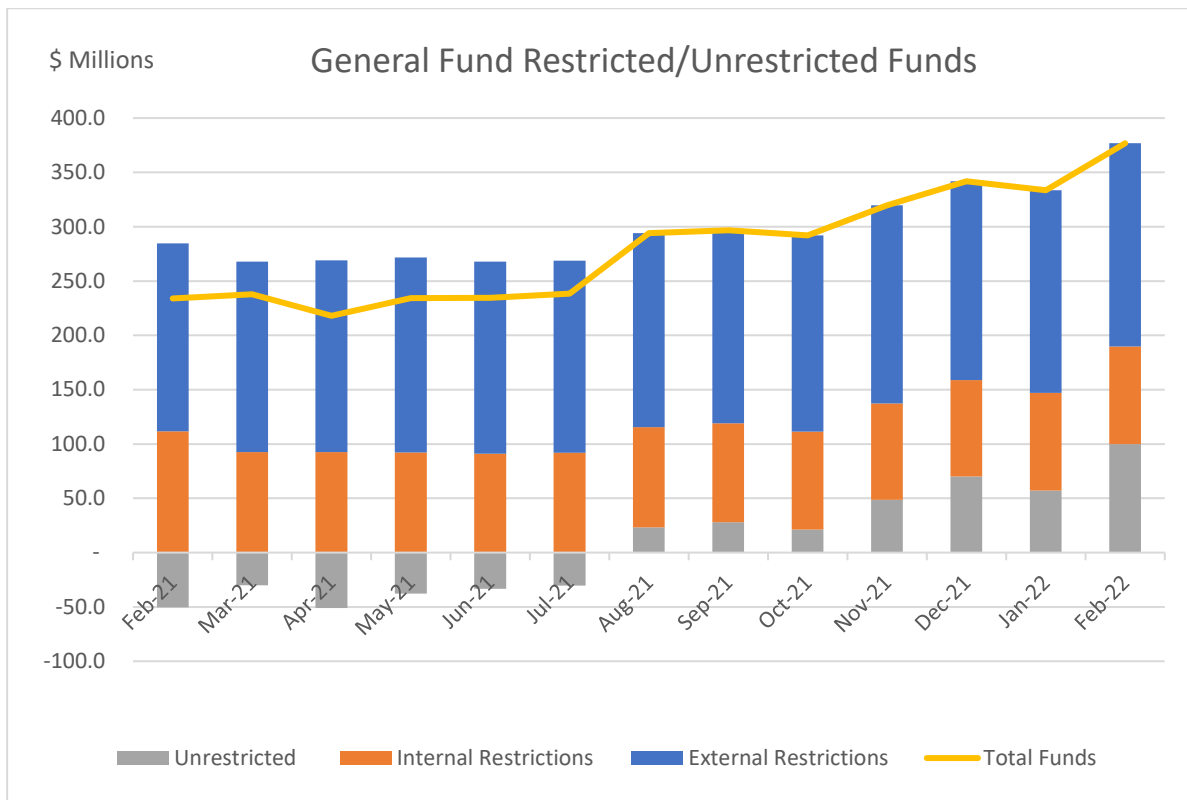
Council's cash and investment portfolio is held in separate funds as detailed below. These funds are categorised as externally restricted, internally restricted and unrestricted.

Externally restricted funds include developer contributions of \$187.9M categorised as:

- S7.11 Contributions \$140.5M
- S7.12 Levies \$ 19.3M
- S7.4 Planning agreements \$ 5.7M
- S64 Contributions – Water \$ 3.0M
- S64 Contributions – Sewer \$ 19.4M

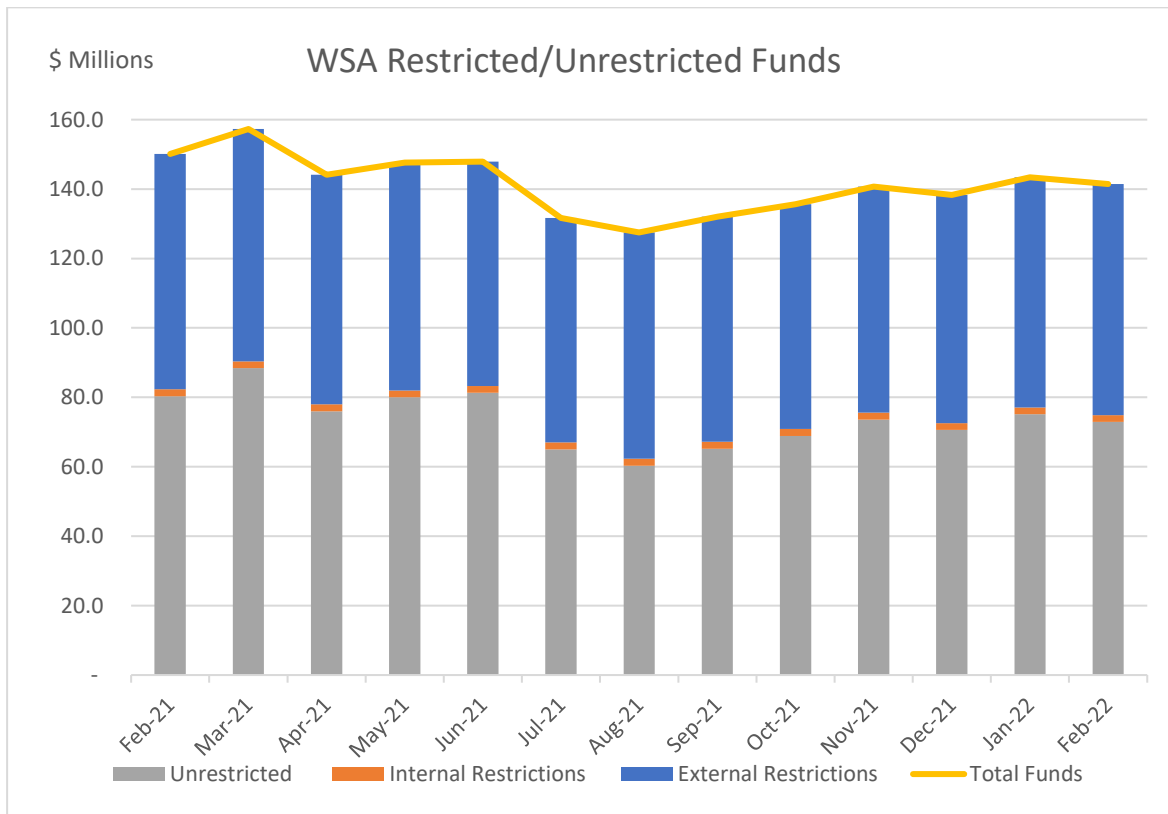
Fund	General Fund (\$'000)	Water Fund (\$'000)	Sewer Fund (\$'000)	Drainage Fund (\$'000)	Waste Fund (\$'000)
External Restricted Funds	186,923	7,411	22,117	37,090	94,166
Internal Restricted Funds	89,914	1,026	877	55	-
Total Restricted Funds	276,837	8,437	22,994	37,145	94,166
Unrestricted Funds	100,034	(9,932)	118,400	(35,555)	12,965
Total funds by Fund	376,871	(1,495)	141,394	1,590	107,131

The General Fund unrestricted balance is currently \$100.0M and is available to meet the February 2022 unrestricted funds deficit in Water and Sewer Funds of \$45.5M.



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 (\$9.9M)
- Sewer \$118.4M
- Drainage (\$35.6M)





Consolidated and Fund Monthly Financial Reports

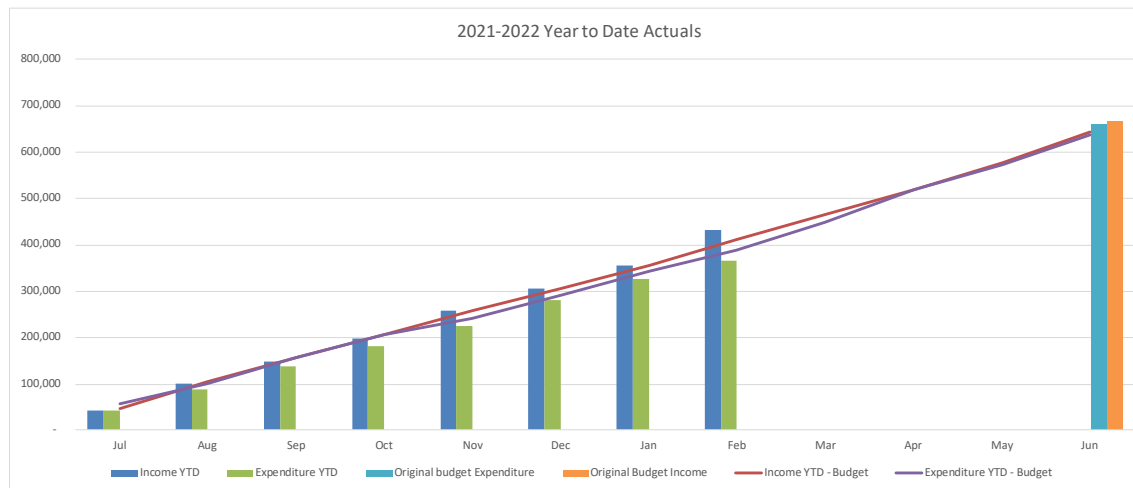
February 2022

Consolidated Operating Statement

February 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	32,879	34,775	(1,896)	242,557	242,055	502	221,684	331,384	361,871	3,790	-	365,661
User Charges and Fees	10,547	11,147	(600)	89,027	90,558	(1,531)	92,590	139,105	140,269	(904)	-	139,365
Other Revenue	820	561	259	7,245	6,571	674	5,451	12,666	9,196	636	-	9,831
Interest	720	362	358	3,726	2,895	832	3,820	5,598	4,442	0	-	4,442
Grants and Contributions	3,834	4,076	(242)	18,974	18,894	81	21,780	42,409	49,491	(6,517)	-	42,974
Gain on Disposal	21,439	-	21,439	21,439	-	21,439	1,344	2,609	-	-	-	-
Other Income	738	674	64	4,872	4,926	(54)	5,201	8,214	8,056	(459)	-	7,598
Internal Revenue	5,420	5,439	(20)	44,064	46,478	(2,414)	49,691	74,557	93,467	(21,092)	-	72,375
Total Income attributable to Operations	76,396	57,034	19,362	431,905	412,376	19,529	401,560	616,542	666,792	(24,547)	-	642,245
Operating Expenses												
Employee Costs	8,743	13,577	4,834	104,584	111,515	6,931	135,027	222,617	175,833	(3,130)	-	172,703
Borrowing Costs	999	1,044	45	7,867	7,927	61	9,348	16,414	17,471	(4,782)	-	12,689
Materials and Services	12,714	13,826	1,113	97,046	109,430	12,384	106,630	181,128	175,793	5,172	-	180,965
Depreciation and Amortisation	12,064	11,813	(250)	97,015	96,783	(232)	106,721	162,303	177,106	(7,085)	-	170,021
Other Expenses	2,158	2,476	318	22,369	23,145	776	23,434	36,059	39,192	(1,770)	-	37,422
Loss on Disposal	-	-	-	-	-	-	756	9,660	-	-	-	-
Internal Expenses	4,368	4,726	358	38,334	41,159	2,825	39,021	59,051	74,354	(11,948)	-	62,406
Overheads	0	0	-	0	0	-	(0)	(0)	0	(0)	-	0
Total Expenses attributable to Operations	41,045	47,462	6,417	367,215	389,959	22,745	420,937	687,231	659,749	(23,542)	-	636,207
Operating Result after Overheads and before Capital Amounts	35,350	9,571	25,779	64,690	22,417	42,273	(19,377)	(70,689)	7,043	(1,005)	-	6,038
Capital Grants	1,629	590	1,039	17,211	16,779	432	16,959	36,893	8,445	35,089	118	43,652
Capital Contributions	3,903	(1,884)	5,787	13,491	10,609	2,882	10,200	46,810	34,445	(15,534)	-	18,911
Grants and Contributions Capital Received	5,532	(1,294)	6,826	30,702	27,388	3,314	27,158	83,703	42,890	19,555	118	62,563
Net Operating Result	40,883	8,277	32,605	95,391	49,804	45,587	7,781	13,014	49,933	18,550	118	68,601

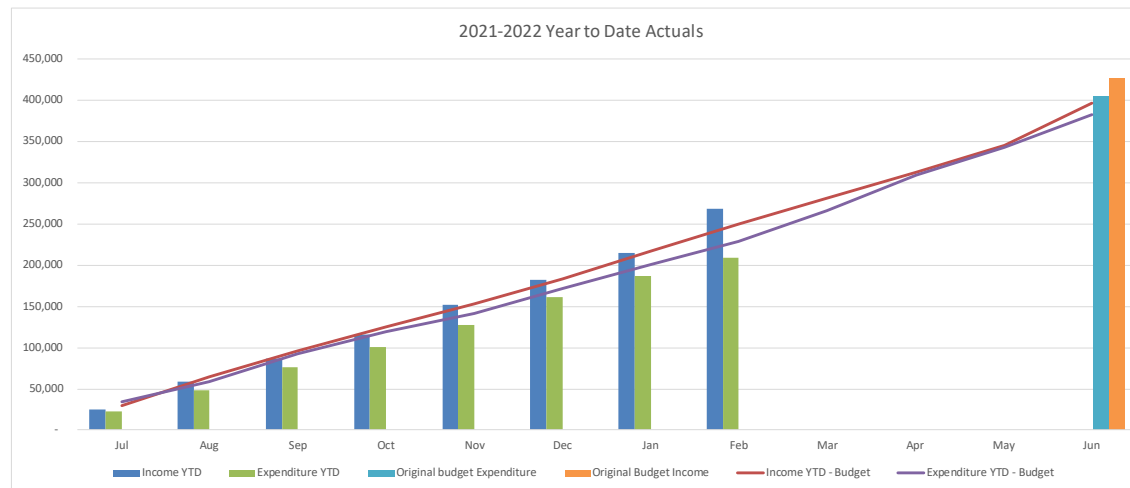


10. General Fund Operating Statement

February 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	16,973	17,180	(207)	135,367	135,613	(246)	117,852	175,762	205,958	(1,705)	0	204,254
User Charges and Fees	4,040	4,860	(820)	36,281	37,623	(1,342)	39,283	63,864	59,684	76	-	59,759
Other Revenue	820	561	259	7,134	6,571	563	5,370	12,561	9,196	636	-	9,831
Interest	565	195	370	2,535	1,559	976	1,592	3,362	2,339	-	-	2,339
Grants and Contributions	3,829	4,076	(247)	18,914	18,882	32	21,429	41,702	49,471	(6,584)	-	42,887
Gain on Disposal	21,439	-	21,439	21,439	-	21,439	1,344	2,609	-	-	-	-
Other Income	738	668	70	4,866	4,920	(53)	5,237	8,250	8,031	(465)	-	7,566
Internal Revenue	5,125	5,242	(118)	42,727	45,091	(2,363)	48,286	71,818	91,019	(21,125)	-	69,894
Total Income attributable to Operations	53,528	32,783	20,745	269,263	250,259	19,004	240,393	379,928	425,697	(29,167)	0	396,531
Operating Expenses												
Employee Costs	7,214	11,305	4,091	86,573	92,728	6,155	113,121	185,988	146,300	(2,899)	-	143,401
Borrowing Costs	171	169	(1)	1,523	1,519	(4)	1,142	3,313	7,872	(4,481)	-	3,391
Materials and Services	8,945	9,960	1,015	67,162	78,025	10,862	75,586	129,510	127,972	4,072	-	132,045
Depreciation and Amortisation	6,075	5,817	(259)	49,109	48,829	(280)	55,121	81,902	91,884	(3,490)	-	88,394
Other Expenses	987	1,038	51	11,983	12,669	687	12,763	20,405	22,824	(1,001)	-	21,824
Loss on Disposal	-	-	-	-	-	-	554	7,247	-	-	-	-
Internal Expenses	1,861	2,034	172	15,865	17,764	1,899	16,710	24,925	37,718	(10,488)	-	27,229
Overheads	(2,820)	(2,820)	-	(22,556)	(22,556)	-	(17,396)	(37,724)	(29,920)	(3,915)	-	(33,835)
Total Expenses attributable to Operations	22,434	27,503	5,069	209,659	228,978	19,319	257,601	415,566	404,651	(22,201)	-	382,450
Operating Result after Overheads and before Capital Amounts	31,094	5,280	25,814	59,604	21,281	38,323	(17,208)	(35,638)	21,047	(6,966)	0	14,081
Capital Grants	1,372	721	651	14,345	13,870	476	12,471	30,474	5,945	29,687	118	35,750
Capital Contributions	2,780	(576)	3,356	9,390	7,348	2,042	6,001	28,597	19,024	(6,702)	-	12,323
Grants and Contributions Capital Received	4,152	145	4,007	23,735	21,217	2,518	18,472	59,072	24,969	22,986	118	48,073
Net Operating Result	35,246	5,425	29,821	83,339	42,499	40,841	1,264	23,433	46,016	16,019	118	62,154

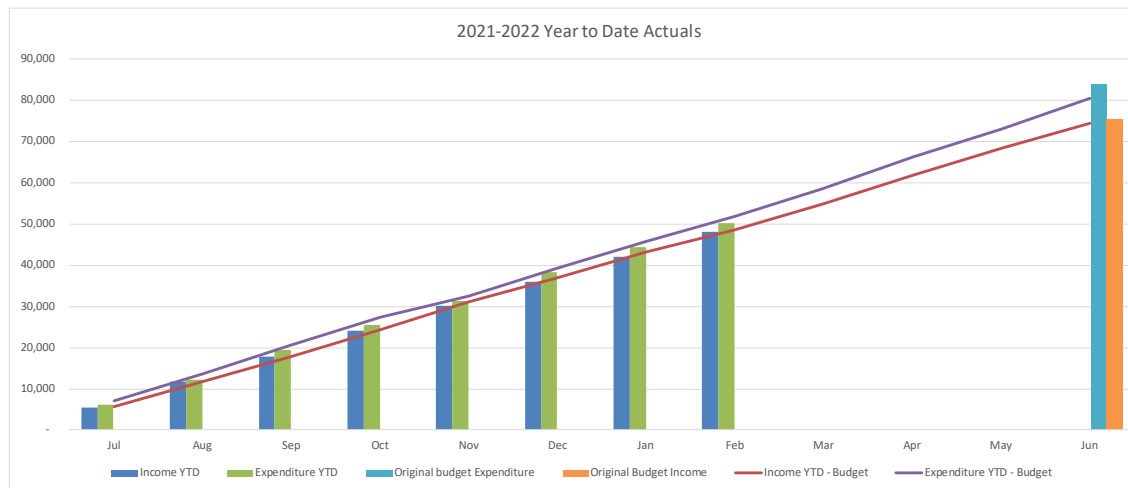


20. Water Fund Operating Statement

February 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	1,281	1,561	(281)	7,264	7,159	105	7,410	11,857	11,762	520	-	12,282
User Charges and Fees	4,557	3,621	937	39,816	40,195	(379)	40,770	56,212	61,305	(1,480)	-	59,825
Other Revenue	-	-	-	3	-	3	43	43	-	-	-	-
Interest	68	30	38	190	237	(47)	167	315	355	-	-	355
Grants and Contributions	3	-	3	11	-	11	3	3	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	6	(6)	6	6	(0)	(36)	(36)	26	6	-	32
Internal Revenue	258	159	98	1,019	1,071	(52)	996	1,489	1,913	-	-	1,913
Total Income attributable to Operations	6,166	5,377	789	48,308	48,668	(360)	49,353	69,883	75,361	(954)	-	74,407
Operating Expenses												
Employee Costs	611	552	(59)	8,207	8,405	198	10,108	16,877	16,487	(3,393)	-	13,094
Borrowing Costs	558	594	36	4,140	4,216	75	5,273	7,750	6,480	(346)	-	6,133
Materials and Services	556	822	267	4,980	5,858	878	6,538	12,687	9,427	29	-	9,456
Depreciation and Amortisation	2,370	2,372	2	18,963	18,977	14	17,657	24,783	29,966	(0)	-	29,966
Other Expenses	-	-	-	-	-	-	(1)	(5)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	189	994	-	-	-	-
Internal Expenses	728	834	106	6,822	7,443	622	6,280	9,289	11,266	(115)	-	11,151
Overheads	888	888	-	7,105	7,105	-	5,607	12,007	10,368	289	-	10,657
Total Expenses attributable to Operations	5,712	6,063	351	50,216	52,004	1,788	51,651	84,382	83,994	(3,536)	-	80,457
Operating Result after Overheads and before Capital Amounts	454	(686)	1,140	(1,908)	(3,336)	1,428	(2,298)	(14,499)	(8,633)	2,582	-	(6,050)
Capital Grants	163	(149)	312	2,210	2,323	(113)	3,305	4,871	1,250	3,035	-	4,285
Capital Contributions	317	(650)	968	1,635	1,424	211	1,848	3,526	7,075	(4,130)	-	2,944
Grants and Contributions Capital Received	480	(800)	1,280	3,845	3,747	98	5,152	8,398	8,325	(1,095)	-	7,230
Net Operating Result	935	(1,485)	2,420	1,936	410	1,526	2,854	(6,101)	(308)	1,487	-	1,179

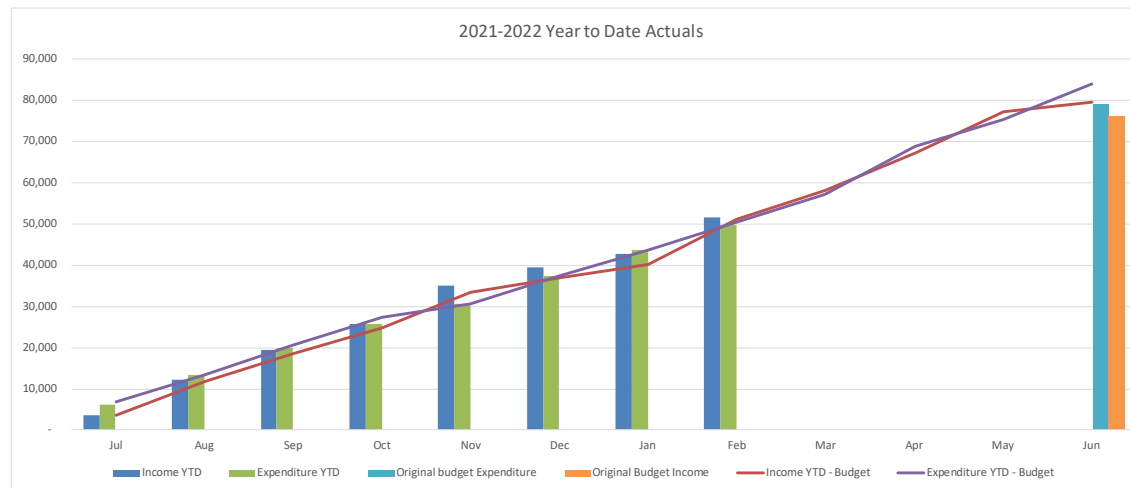


30. Sewer Fund Operating Statement

February 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	6,776	8,048	(1,273)	37,547	37,102	445	36,640	54,662	54,731	2,740	-	57,471
User Charges and Fees	1,949	2,666	(717)	12,918	12,740	178	12,529	19,018	19,280	500	-	19,780
Other Revenue	-	-	-	106	-	106	35	59	-	-	-	-
Interest	32	128	(96)	831	1,022	(191)	1,127	1,780	1,633	0	-	1,633
Grants and Contributions	3	-	3	5	-	5	281	462	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	37	37	(0)	301	300	1	391	1,166	535	-	-	535
Total Income attributable to Operations	8,796	10,879	(2,083)	51,708	51,164	545	51,003	77,148	76,180	3,240	-	79,420
Operating Expenses												
Employee Costs	834	1,545	712	8,517	8,950	433	10,714	17,877	10,840	3,171	-	14,011
Borrowing Costs	238	248	10	1,895	1,899	4	2,547	4,783	2,707	24	-	2,731
Materials and Services	681	657	(24)	4,380	4,541	162	4,992	8,718	7,558	49	-	7,607
Depreciation and Amortisation	2,624	2,624	(0)	20,993	20,993	(0)	23,545	41,051	38,118	(0)	-	38,118
Other Expenses	-	-	-	-	-	-	0	(14)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	13	1,385	-	-	-	-
Internal Expenses	699	889	190	6,574	6,842	269	6,147	9,339	10,101	223	-	10,325
Overheads	923	923	-	7,382	7,382	-	5,656	12,578	9,856	1,217	-	11,073
Total Expenses attributable to Operations	5,998	6,886	888	49,741	50,608	867	53,614	95,715	79,181	4,685	-	83,866
Operating Result after Overheads and before Capital Amounts	2,798	3,993	(1,195)	1,968	556	1,412	(2,611)	(18,567)	(3,002)	(1,444)	-	(4,446)
Capital Grants	94	18	76	190	172	19	394	1,042	1,250	1,352	-	2,602
Capital Contributions	336	(521)	857	1,225	975	250	1,971	3,225	4,958	(2,832)	-	2,126
Grants and Contributions Capital Received	430	(503)	933	1,415	1,146	269	2,366	4,267	6,208	(1,481)	-	4,727
Net Operating Result	3,228	3,490	(262)	3,383	1,702	1,681	(246)	(14,300)	3,206	(2,925)	-	281

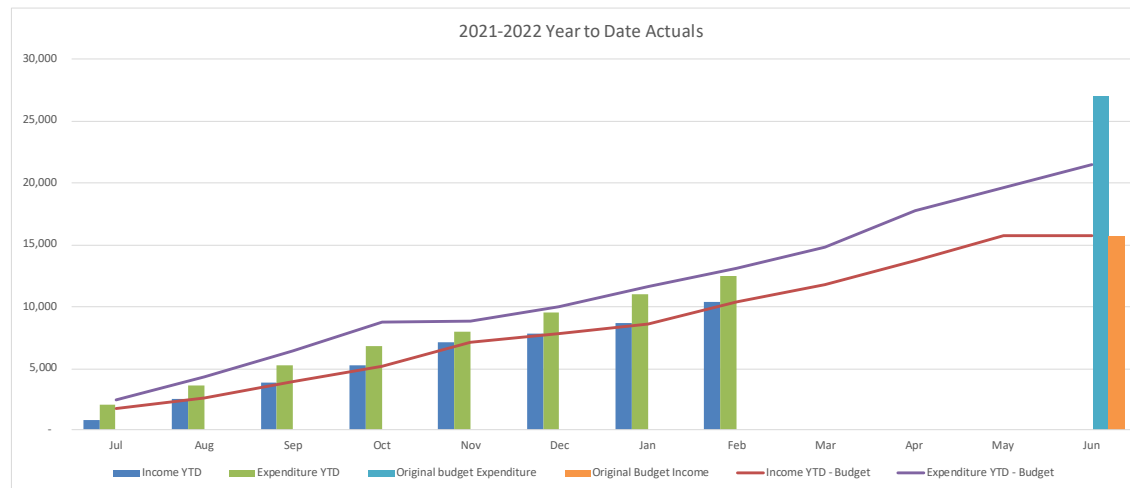


40. Drainage Fund Operating Statement

February 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	1,755	1,761	(6)	10,357	10,376	(20)	10,282	14,940	15,635	0	-	15,635
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest	12	2	10	33	12	21	1	29	18	-	-	18
Grants and Contributions	-	-	-	45	12	33	66	242	20	66	-	86
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	66	-	-	-	-
Total Income attributable to Operations	1,767	1,763	4	10,434	10,400	34	10,350	15,277	15,673	66	-	15,739
Operating Expenses												
Employee Costs	69	117	48	871	952	81	964	1,465	1,453	(4)	-	1,449
Borrowing Costs	33	33	(0)	307	293	(14)	385	568	413	21	-	434
Materials and Services	12	72	60	209	689	480	645	997	1,346	(99)	-	1,247
Depreciation and Amortisation	994	1,001	7	7,950	7,984	33	10,397	14,567	17,138	(3,595)	-	13,543
Other Expenses	-	-	-	1	-	(1)	0	(2)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	35	-	-	-	-
Internal Expenses	83	(23)	(105)	1,128	1,175	48	1,957	2,286	3,268	(1,470)	-	1,799
Overheads	251	251	-	2,009	2,009	-	2,083	3,776	3,392	(378)	-	3,014
Total Expenses attributable to Operations	1,441	1,450	9	12,476	13,103	626	16,431	23,692	27,010	(5,525)	-	21,485
Operating Result after Overheads and before Capital Amounts	326	313	13	(2,042)	(2,702)	660	(6,081)	(8,415)	(11,337)	5,591	-	(5,746)
Capital Grants	-	-	-	465	415	50	788	505	-	1,015	-	1,015
Capital Contributions	470	(136)	606	1,241	862	379	380	11,462	3,388	(1,870)	-	1,518
Grants and Contributions Capital Received	470	(136)	606	1,706	1,277	429	1,169	11,967	3,388	(855)	-	2,533
Net Operating Result	796	177	619	(336)	(1,425)	1,089	(4,913)	3,552	(7,949)	4,736	-	(3,213)

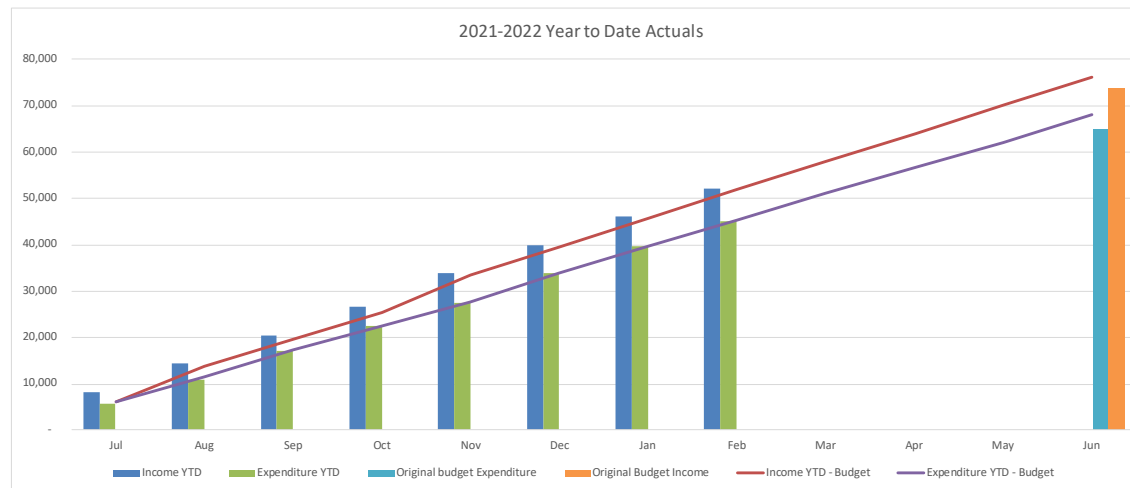


50. Domestic Waste Fund Operating Statement

February 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	6,095	6,224	(129)	52,022	51,804	218	49,499	74,163	73,785	2,234	-	76,019
User Charges and Fees	0	-	0	12	-	12	8	10	-	-	-	-
Other Revenue	-	-	-	2	-	2	3	3	-	-	-	-
Interest	44	8	36	138	64	74	933	112	96	-	-	96
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	17	17	-	18	18	-	33	-	33
Total Income attributable to Operations	6,139	6,232	(93)	52,191	51,885	306	50,460	74,306	73,881	2,267	-	76,148
Operating Expenses												
Employee Costs	15	57	43	415	479	64	121	410	753	(5)	-	748
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Services	2,521	2,315	(205)	20,316	20,317	2	18,869	29,216	29,490	1,120	-	30,610
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,171	1,438	267	10,385	10,476	91	10,671	15,675	16,368	(769)	-	15,599
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	997	992	(5)	7,946	7,935	(11)	7,927	13,211	12,000	(98)	-	11,903
Overheads	758	758	-	6,060	6,060	-	4,051	9,364	6,303	2,787	-	9,090
Total Expenses attributable to Operations	5,461	5,561	100	45,122	45,268	145	41,639	67,876	64,914	3,035	-	67,949
Operating Result after Overheads and before Capital Amounts	678	671	7	7,068	6,618	451	8,822	6,430	8,967	(768)	-	8,199
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Result	678	671	7	7,068	6,618	451	8,822	6,430	8,967	(768)	-	8,199





Chief Executive Officer Monthly Financial Reports

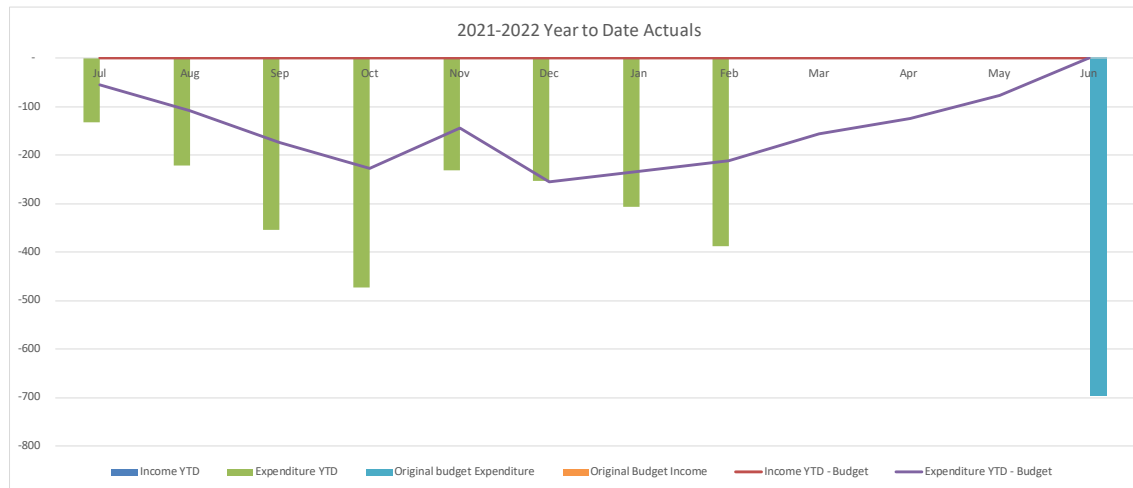
February 2022

01. Office of the Chief Executive Officer Operating Statement

February 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Income attributable to Operations												
Operating Expenses												
Employee Costs	59	82	23	686	698	12	1,195	1,761	1,070	0	-	1,071
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Contracts	0	79	79	44	207	163	615	866	827	(223)	-	604
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	2	2	(0)	16	15	(0)	28	38	35	(12)	-	23
Overheads	(141)	(141)	-	(1,132)	(1,132)	-	(974)	(2,665)	(2,629)	931	-	(1,698)
Total Expenses attributable to Operations	(80)	21	101	(387)	(212)	175	864	0	(697)	697	-	(0)
Operating Result after Overheads and before Capital Amounts	80	(21)	101	387	212	175	(864)	(0)	697	(697)	-	0
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Contributions Capital Received												
Net Operating Result	80	(21)	101	387	212	175	(864)	(0)	697	(697)	-	0



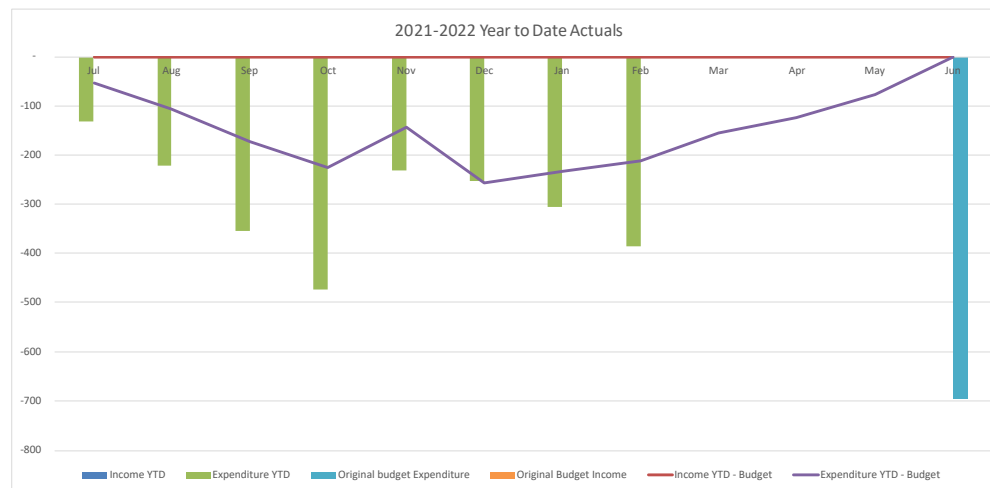
01.01. Office of the Chief Executive Officer

Operating Statement



February 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	59	82	23	686	698	12	1,195	1,761	1,070	0	-	1,071	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	0	79	79	44	207	163	615	866	827	(223)	-	604	●	Continue to monitor for potential budget savings.
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	2	2	(0)	16	15	(0)	28	38	35	(12)	-	23	●	
Overheads	(141)	(141)	-	(1,132)	(1,132)	-	(974)	(2,665)	(2,629)	931	-	(1,698)	●	
Total Expenses attributable to Operations	(80)	21	101	(387)	(212)	175	864	0	(697)	697	-	(0)		
Operating Result after Overheads and before Capital Amounts	80	(21)	101	387	212	175	(864)	(0)	697	(697)	-	0		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	80	(21)	101	387	212	175	(864)	(0)	697	(697)	-	0		





Community and Recreation Services Monthly Financial Reports

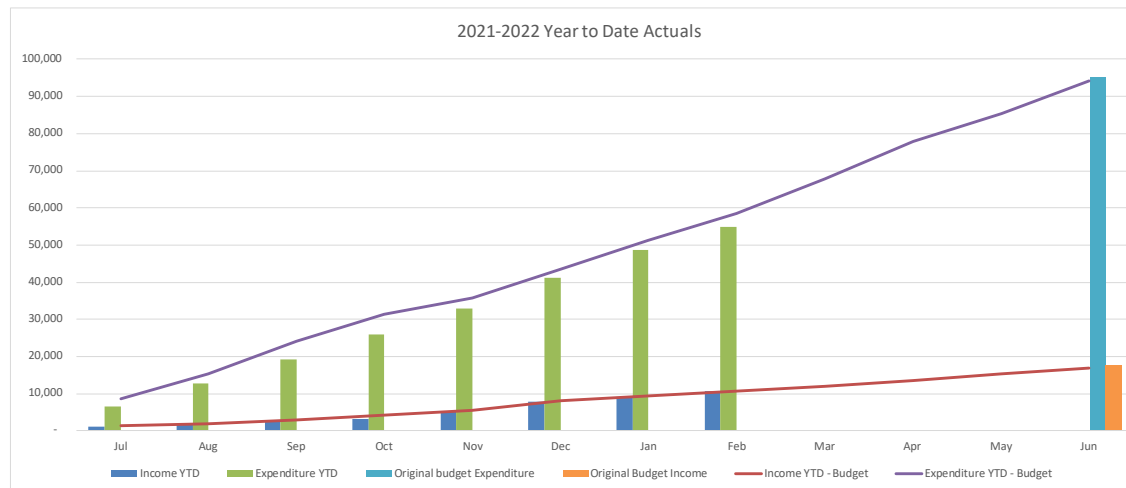
February 2022

02. Community and Recreation Services Operating Statement

February 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	973	843	130	6,528	6,887	(359)	7,819	12,612	11,037	127	-	11,164
Other Revenue	217	110	107	1,178	1,055	123	423	2,405	1,931	(217)	-	1,714
Interest	-	-	-	0	-	0	0	1	-	-	-	-
Grants and Contributions	33	125	(92)	1,454	1,351	103	1,897	2,356	2,053	(572)	-	1,481
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	332	258	74	1,519	1,443	76	2,202	3,611	2,683	(274)	-	2,409
Internal Revenue	5	1	5	23	5	18	50	59	8	-	-	8
Total Income attributable to Operations	1,560	1,337	224	10,703	10,741	(38)	12,391	21,044	17,712	(936)	-	16,776
Operating Expenses												
Employee Costs	2,307	3,003	696	21,987	24,069	2,082	26,437	43,867	38,398	(1,172)	-	37,226
Borrowing Costs	-	-	-	-	-	-	-	33	-	-	-	-
Materials and Contracts	897	1,045	148	7,259	8,320	1,062	5,870	12,872	14,037	(10)	-	14,027
Depreciation and Amortisation	1,316	1,199	(118)	10,581	10,322	(259)	10,787	18,413	18,818	(146)	-	18,672
Other Expenses	98	57	(41)	1,379	1,373	(6)	930	1,205	2,409	10	-	2,419
Loss on Disposal	-	-	-	-	-	-	325	819	-	-	-	-
Internal Expenses	576	673	97	5,132	5,670	538	4,943	7,537	9,149	(482)	-	8,667
Overheads	1,085	1,085	-	8,681	8,681	-	6,803	13,188	12,200	822	-	13,022
Total Expenses attributable to Operations	6,280	7,063	783	55,018	58,436	3,418	56,094	97,935	95,010	(978)	-	94,033
Operating Result after Overheads and before Capital Amounts	(4,720)	(5,726)	1,006	(44,316)	(47,695)	3,380	(43,703)	(76,891)	(77,299)	42	-	(77,257)
Capital Grants	55	6	49	2,077	1,507	570	2,271	4,185	500	1,886	-	2,386
Capital Contributions	-	-	-	-	-	-	117	8,118	-	-	-	-
Grants and Contributions Capital Received	55	6	49	2,077	1,507	570	2,387	12,303	500	1,886	-	2,386
Net Operating Result	(4,664)	(5,720)	1,056	(42,239)	(46,188)	3,950	(41,316)	(64,587)	(76,799)	1,927	-	(74,871)

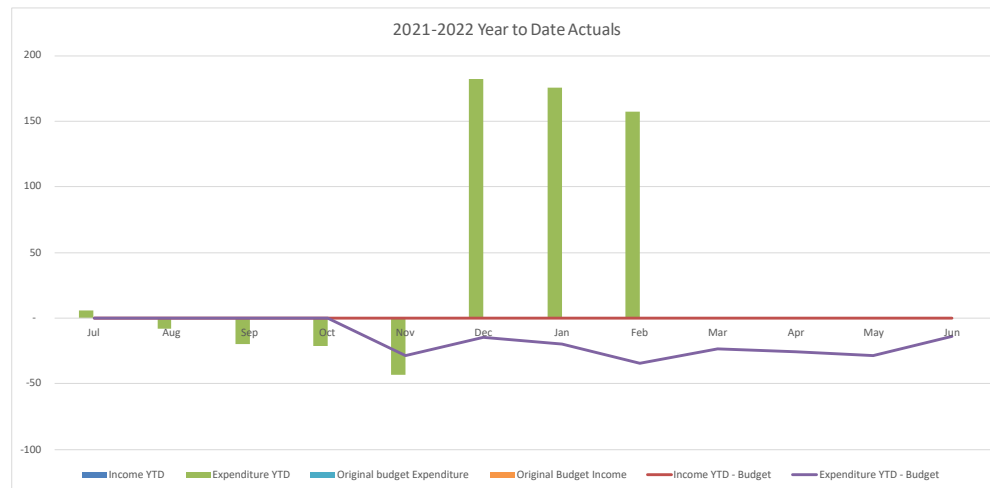


02.01. Community and Recreation Services Executive Operating Statement

February 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	-	-	-	-	-	-	(1)	(3)	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	-	-	-	-	-	-	(1)	(3)	-	-	-	-	-	
Operating Expenses														
Employee Costs	34	46	11	578	384	(194)	371	618	597	(5)	-	592	●	Termination payment to be managed via overall staff cost savings
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	0	(7)	(7)	0	4	3	371	450	41	(14)	-	27	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	0	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	1	1	(0)	10	9	(1)	83	89	19	(6)	-	13	●	
Overheads	(54)	(54)	-	(431)	(431)	-	(470)	(1,161)	(657)	10	-	(647)	●	
Total Expenses attributable to Operations	(18)	(15)	4	157	(34)	(191)	354	(3)	-	(14)	-	(14)	-	
Operating Result after Overheads and before Capital Amounts	18	15	4	(157)	34	(191)	(355)	(0)	-	14	-	14	-	
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Operating Result	18	15	4	(157)	34	(191)	(355)	(0)	-	14	-	14	-	

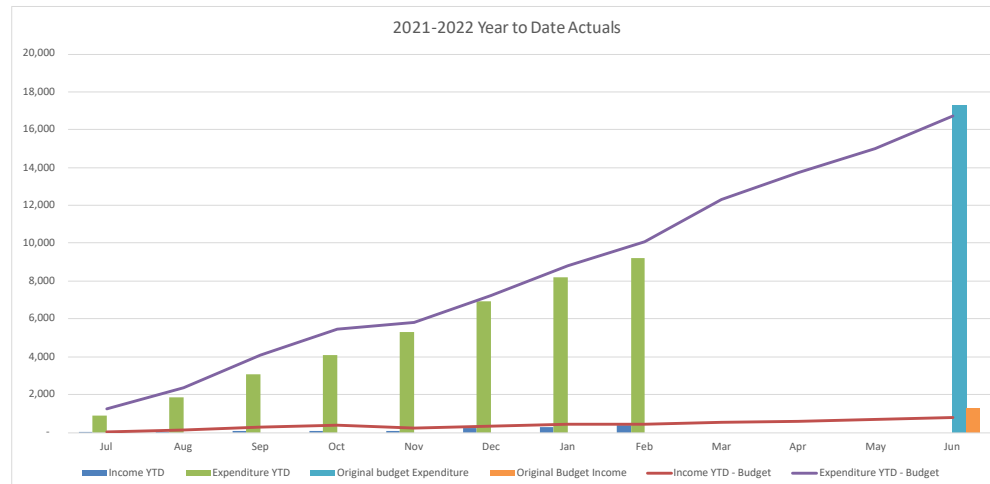


02.02. Community and Culture Operating Statement

February 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	-	-	-	-	-	-	-	-	-	-	-	-	●	Reduced income due to the impacts of COVID-19 on patronage at facilities .
User Charges and Fees	51	20	31	246	344	(98)	256	527	776	(242)	-	534	●	
Other Revenue	54	(32)	86	104	55	49	130	471	307	(160)	-	146	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	12	12	0	42	43	(1)	44	284	90	(7)	-	83	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	2	2	(0)	10	10	0	21	37	50	(30)	-	20	●	
Internal Revenue	-	-	-	1	-	1	3	8	-	-	-	-	●	
Total Income attributable to Operations	118	1	117	403	451	(49)	455	1,327	1,223	(440)	-	783		
Operating Expenses														
Employee Costs	241	408	167	2,873	3,208	335	3,463	5,775	5,007	(34)	-	4,973	●	The COVID-19 situation continues to have an impact on the delivery of, and participation at, numerous projects, programs and services. The situation will be monitored to reflect the current Predominantly relates to the Regional Galleries air conditioning system
Borrowing Costs	-	-	-	-	-	-	-	20	-	-	-	-	●	
Materials and Services	382	490	108	3,357	3,862	505	3,129	6,198	7,418	(618)	-	6,800	●	
Depreciation and Amortisation	65	51	(14)	522	407	(114)	368	651	611	(0)	-	611	●	
Other Expenses	84	57	(27)	405	415	9	(203)	(41)	1,077	7	-	1,084	●	
Loss on Disposal	-	-	-	-	-	-	-	85	-	-	-	-	●	
Internal Expenses	32	53	21	312	443	131	307	498	703	(51)	-	652	●	
Overheads	220	220	-	1,761	1,761	-	2,599	2,562	2,474	168	-	2,642	●	
Total Expenses attributable to Operations	1,025	1,279	254	9,229	10,096	867	9,662	15,747	17,290	(528)	-	16,762		
Operating Result after Overheads and before Capital Amounts	(907)	(1,278)	371	(8,827)	(9,645)	818	(9,206)	(14,420)	(16,067)	88	-	(15,979)		
Capital Grants	-	-	-	-	-	-	169	(188)	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	169	(188)	-	-	-	-		
Net Operating Result	(907)	(1,278)	371	(8,827)	(9,645)	818	(9,037)	(14,608)	(16,067)	88	-	(15,979)		



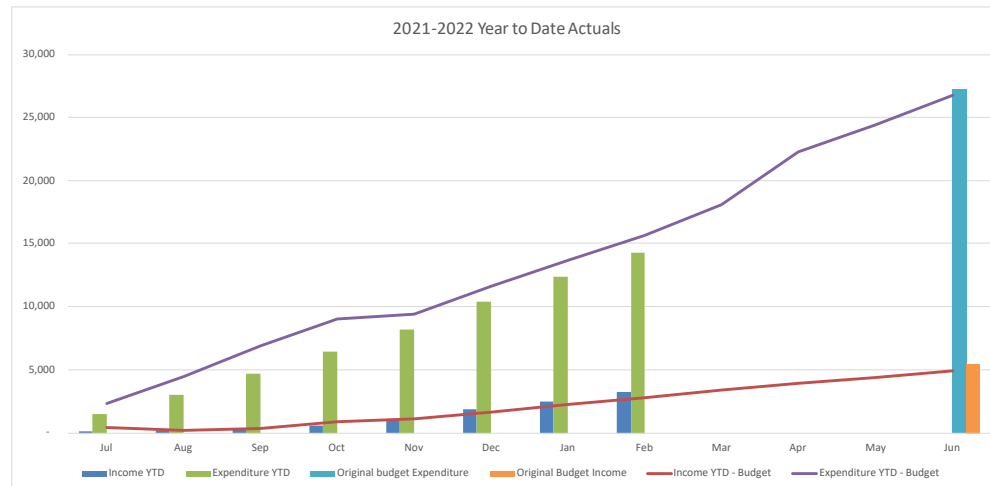
02.03. Leisure Recreation and Community Facilities

Operating Statement

February 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	379	281	97	1,611	1,303	308	2,784	4,260	2,509	(191)	-	2,318	●	
Other Revenue	60	41	19	190	172	18	289	691	379	(55)	-	325	●	
Interest	-	-	-	0	-	0	0	1	-	-	-	-	●	
Grants and Contributions	7	4	2	62	37	26	44	70	69	-	-	69	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	323	248	74	1,324	1,267	57	1,962	3,454	2,501	(242)	-	2,260	●	
Internal Revenue	5	0	5	21	3	18	37	40	5	-	-	5	●	
Total Income attributable to Operations	773	575	198	3,210	2,782	428	5,115	8,516	5,463	(487)	-	4,977		
Operating Expenses														
Employee Costs	841	865	24	5,814	6,712	899	7,149	11,262	11,101	(743)	-	10,358	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	158	182	23	911	1,110	199	751	1,560	1,693	307	-	2,000	●	
Depreciation and Amortisation	432	432	-	3,454	3,454	-	4,179	7,341	7,742	(0)	-	7,742	●	
Other Expenses	-	-	-	3	3	(0)	7	201	224	3	-	227	●	
Loss on Disposal	-	-	-	-	-	-	-	90	-	-	-	-	●	
Internal Expenses	143	160	17	1,508	1,740	232	1,554	2,342	2,843	(298)	-	2,545	●	
Overheads	325	325	-	2,600	2,600	-	877	4,023	3,595	305	-	3,899	●	
Total Expenses attributable to Operations	1,899	1,963	64	14,290	15,620	1,330	14,517	26,819	27,197	(425)	-	26,771		
Operating Result after Overheads and before Capital Amounts	(1,126)	(1,389)	262	(11,080)	(12,838)	1,758	(9,402)	(18,303)	(21,733)	(62)	-	(21,795)		
Capital Grants	-	-	-	-	-	-	592	570	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	592	570	-	-	-	-		
Net Operating Result	(1,126)	(1,389)	262	(11,080)	(12,838)	1,758	(8,809)	(17,733)	(21,733)	(62)	-	(21,795)		



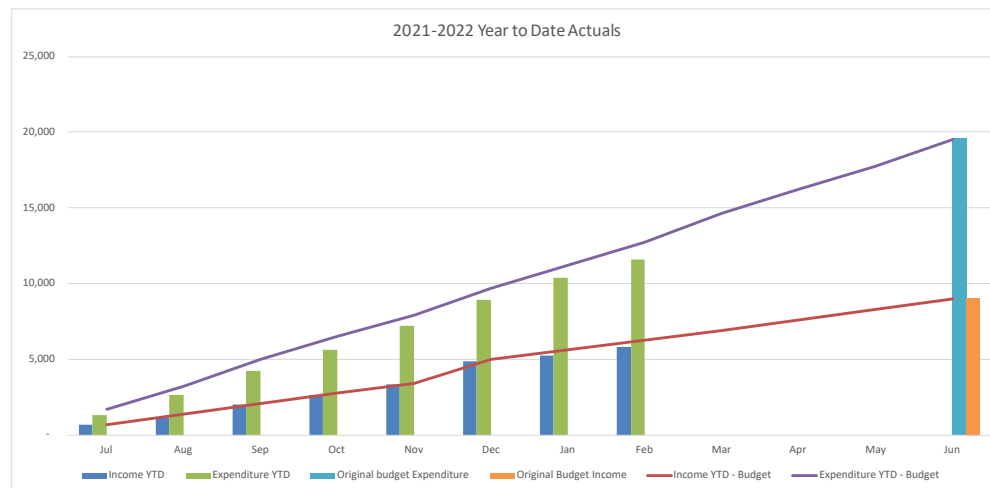
02.04. Libraries and Education

Operating Statement

February 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 and Photocopying revenue impacted by COVID_19, which will be partially offset by BCP funding, and will continue to be monitored.
User Charges and Fees	532	537	(5)	4,466	5,028	(561)	4,340	7,035	7,131	560	-	7,692	●	
Other Revenue	0	(2)	2	1	0	0	1	12	3	(2)	-	1	●	Overall there is more than anticipated grants and contributions, which partially offsets the Education and Care user fees and charges. Current funding arrangements will continue to be monitored.
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	7	109	(102)	1,319	1,244	74	1,705	1,843	1,894	(592)	-	1,302	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	(3)	3	0	(0)	0	1	2	4	(3)	-	1	●	
Internal Revenue	0	0	(0)	1	2	(1)	1	2	3	-	-	3	●	
Total Income attributable to Operations	540	642	(103)	5,787	6,274	(487)	6,048	8,893	9,036	(37)		8,999		
Operating Expenses														
Employee Costs	708	949	241	7,032	7,832	800	8,724	14,751	12,322	(201)	-	12,120	●	Transfer of assets across Units which requires a realignment in budget
Borrowing Costs	-	-	-	-	-	-	-	13	-	-	-	-	●	
Materials and Services	139	117	(22)	1,112	1,260	149	679	1,408	1,757	318	-	2,076	●	
Depreciation and Amortisation	132	127	(5)	1,083	1,039	(44)	782	1,365	1,527	-	-	1,527	●	
Other Expenses	-	-	-	-	-	-	-	(0)	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	1	-	-	-	-	●	
Internal Expenses	32	90	57	480	661	181	465	707	1,261	(284)	-	977	●	
Overheads	238	238	-	1,902	1,902	-	1,730	3,312	2,699	154	-	2,853	●	
Total Expenses attributable to Operations	1,250	1,520	270	11,609	12,694	1,085	12,380	21,557	19,566	(13)		19,552		
Operating Result after Overheads and before Capital Amounts	(711)	(878)	168	(5,821)	(6,420)	598	(6,333)	(12,664)	(10,530)	(24)		(10,553)		
Capital Grants	30	-	30	463	781	(318)	285	712	-	853	-	853	●	Restricted asset revenue associated with Regional Library
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	30	-	30	463	781	(318)	285	712	-	853		853		
Net Operating Result	(681)	(878)	198	(5,358)	(5,639)	281	(6,048)	(11,952)	(10,530)	829		(9,701)		

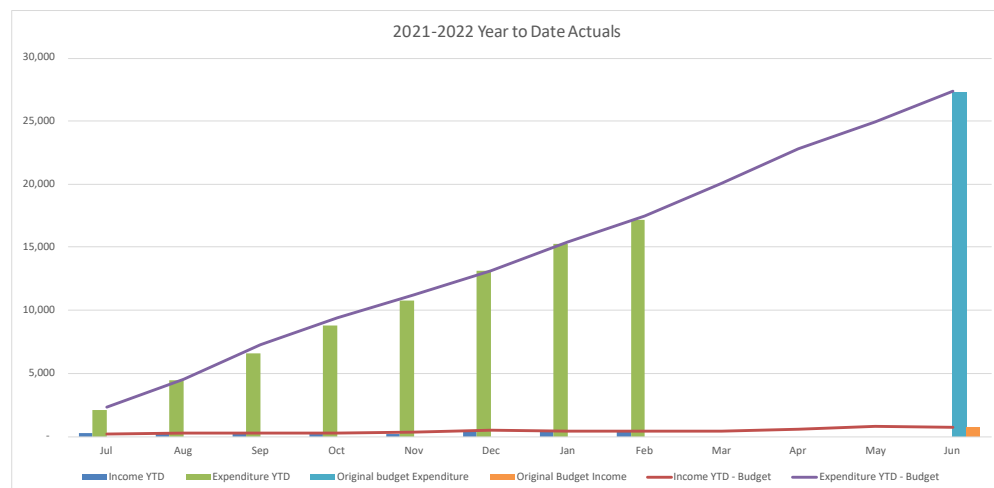


02.05. Open Space and Recreation Operating Statement

February 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	5	6	204	213	(8)	440	791	620	-	-	620	●	
Other Revenue	-	-	-	52	-	52	-	-	-	-	-	-	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	7	-	7	31	27	4	103	159	-	27	-	27	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	8	11	(2)	185	166	19	218	119	128	-	-	128	●	
Internal Revenue	-	-	-	-	-	-	9	9	-	-	-	-	●	
Total Income attributable to Operations	27	16	11	472	406	66	770	1,077	748	27	-	776		
Operating Expenses														
Employee Costs	482	736	254	5,691	5,933	242	6,728	11,459	9,372	(189)	-	9,182	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	107	151	43	1,002	1,204	202	908	2,364	1,748	7	-	1,755	●	
Depreciation and Amortisation	644	546	(97)	5,173	5,076	(97)	5,059	8,433	8,437	(146)	-	8,291	●	Depreciation expense variance is a timing difference
Other Expenses	-	-	-	-	-	-	30	30	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	325	644	-	-	-	-	●	
Internal Expenses	367	370	3	2,818	2,813	(5)	2,531	3,896	4,318	157	-	4,475	●	
Overheads	309	309	-	2,468	2,468	-	1,927	3,969	3,446	256	-	3,702	●	
Total Expenses attributable to Operations	1,909	2,111	203	17,153	17,494	341	17,508	30,795	27,320	85	-	27,405		
Operating Result after Overheads and before Capital Amounts	(1,882)	(2,096)	214	(16,680)	(17,087)	407	(16,738)	(29,718)	(26,572)	(57)	-	(26,629)		
Capital Grants	26	6	20	1,614	726	888	1,224	3,091	500	1,033	-	1,533	●	
Capital Contributions	-	-	-	-	-	-	117	8,118	-	-	-	-	●	
Grants and Contributions Capital Received	26	6	20	1,614	726	888	1,341	11,210	500	1,033	-	1,533		
Net Operating Result	(1,856)	(2,090)	234	(15,067)	(16,361)	1,295	(15,397)	(18,508)	(26,072)	975	-	(25,097)		

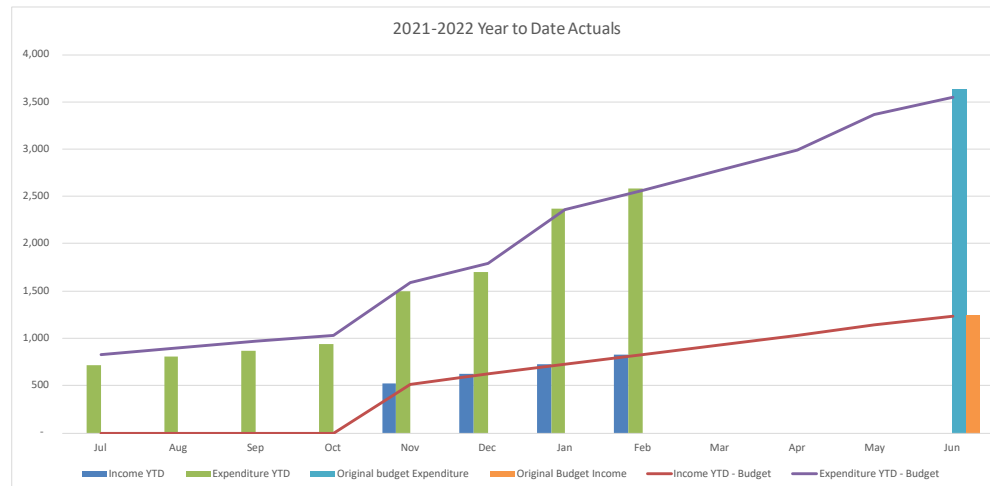


02.06. The Art House Operating Statement

February 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	-	831	827	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	-	831	827	4	4	1,234	1,241	-	-	1,241		
Operating Expenses														
Employee Costs	-	-	-	-	-	-	1	1	-	-	-	-	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	110	113	4	877	881	4	32	892	1,381	(11)	-	1,370	●	
Depreciation and Amortisation	44	43	(0)	349	345	(4)	399	623	501	(0)	-	501	●	
Other Expenses	15	-	(15)	970	955	(15)	1,096	1,016	1,108	-	-	1,108	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	-	(0)	(0)	4	4	0	4	4	4	(0)	-	4	●	
Overheads	48	48	-	382	382	-	140	483	644	(71)	-	573	●	
Total Expenses attributable to Operations	216	204	(12)	2,581	2,566	(15)	1,673	3,020	3,638	(82)	-	3,556		
Operating Result after Overheads and before Capital Amounts	(112)	(100)	(12)	(1,750)	(1,739)	(11)	(1,669)	(1,786)	(2,397)	82	-	(2,315)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(112)	(100)	(12)	(1,750)	(1,739)	(11)	(1,669)	(1,786)	(2,397)	82	-	(2,315)		





Infrastructure Services Monthly Financial Reports

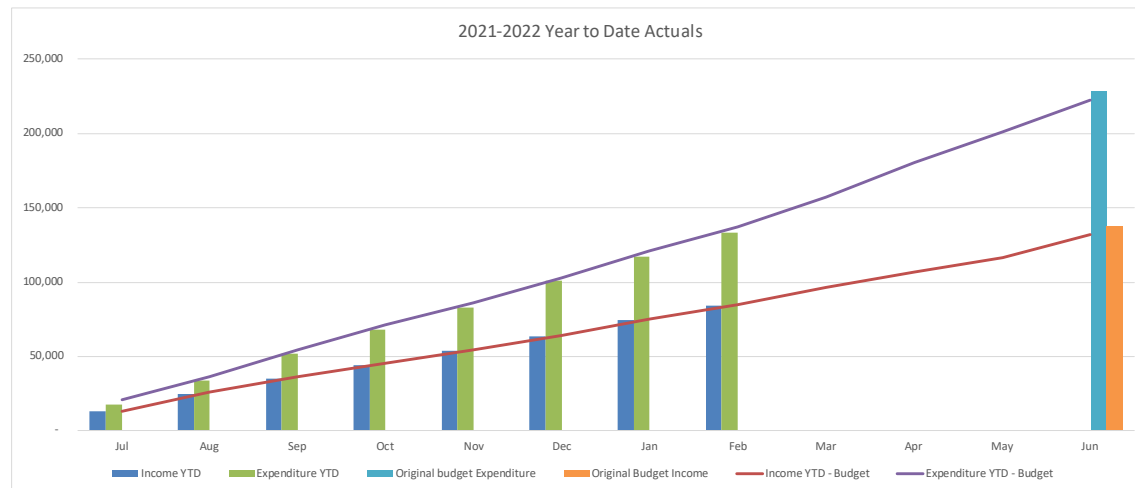
February 2022

03. Infrastructure Services Operating Statement

February 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	6,393	6,542	(149)	55,445	55,353	92	52,661	78,732	78,427	2,335	-	80,762	Revenue for Infrastructure Services is tracking at 99.2% to forecasted budget. The reduction in volumes delivered to Councils waste facilities by operational units of Council and self haul customers is offset by increased income across the Directorate to bring the overall position close to forecast.
User Charges and Fees	1,739	1,893	(154)	14,853	14,908	(55)	15,584	27,115	27,916	(1,745)	-	26,171	
Other Revenue	178	185	(7)	1,340	1,196	144	1,088	1,805	1,109	680	-	1,790	
Interest	2	-	2	4	-	4	4	2	-	-	-	-	
Grants and Contributions	632	854	(221)	5,815	5,786	28	5,523	9,684	9,861	985	-	10,845	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	
Other income	-	0	(0)	-	1	(1)	-	-	2	-	-	2	
Internal Revenue	826	632	194	7,048	7,899	(851)	9,059	14,029	20,327	(8,058)	-	12,268	
Total Income attributable to Operations	9,770	10,105	(336)	84,505	85,144	(639)	83,918	131,368	137,641	(5,803)	-	131,838	
Operating Expenses													
Employee Costs	1,044	2,173	1,129	17,708	17,929	222	22,010	37,103	28,439	(188)	-	28,251	Expenditure for Infrastructure Services is tracking at 97.1% to forecasted budget. The positive variance is predominantly due to reduced tipping and plant costs and savings in materials and contracts.
Borrowing Costs	-	-	-	-	-	-	-	1,262	1,139	-	-	1,139	
Materials and Contracts	4,715	3,687	(1,028)	32,706	34,442	1,736	33,150	53,699	50,132	7,874	-	58,006	
Depreciation and Amortisation	4,530	4,649	119	36,345	36,490	145	41,531	60,667	67,008	(5,154)	-	61,854	
Other Expenses	1,996	2,352	355	18,027	18,685	658	18,959	28,107	30,117	(1,956)	-	28,161	
Loss on Disposal	-	-	-	-	-	-	-	6,030	-	-	-	-	
Internal Expenses	1,546	1,513	(33)	13,018	14,260	1,242	14,349	21,087	31,110	(9,456)	-	21,654	
Overheads	1,941	1,941	-	15,528	15,528	-	8,678	23,292	20,621	2,672	-	23,293	
Total Expenses attributable to Operations	15,773	16,314	541	133,332	137,334	4,002	138,678	231,248	228,566	(6,208)	-	222,359	
Operating Result after Overheads and before Capital Amounts	(6,003)	(6,209)	206	(48,827)	(52,190)	3,363	(54,760)	(99,880)	(90,925)	405	-	(90,520)	Infrastructure Services is tracking at an overall positive variance of \$3,363k. The overall position is on track for year end.
Capital Grants	1,314	715	599	12,483	12,274	209	6,579	22,768	4,445	28,563	-	33,008	
Capital Contributions	-	-	-	15	-	15	-	19,241	-	-	-	-	
Grants and Contributions Capital Received	1,314	715	599	12,498	12,274	224	6,579	42,009	4,445	28,563	-	33,008	
Net Operating Result	(4,689)	(5,494)	805	(36,329)	(39,916)	3,587	(48,181)	(57,872)	(86,480)	28,968	-	(57,512)	



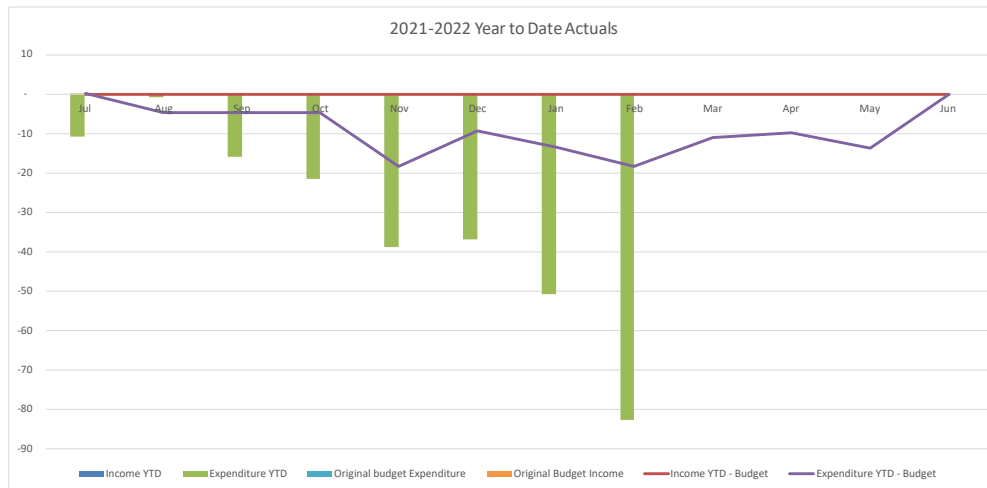
03.01. Infrastructure Services Executive

Operating Statement

February 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	-	-	-	-	-	-	3	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	-	-	-	3	-	-	-	-	-		
Operating Expenses														
Employee Costs	15	40	25	293	335	42	347	564	530	(6)	-	524	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	-	0	0	0	11	11	18	15	23	(2)	-	22	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	3	2	8	20	12	85	90	16	14	-	30	●	On track
Overheads	(48)	(48)	-	(384)	(384)	-	(392)	(669)	(569)	(7)	-	(576)	●	On track
Total Expenses attributable to Operations	(32)	(5)	27	(83)	(18)	64	58	-	-	0	-	0		
Operating Result after Overheads and before Capital Amounts	32	5	27	83	18	64	(55)	-	-	(0)	-	(0)		Infrastructure Services Executive is tracking at a positive variance of \$64k. The overall position is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	32	5	27	83	18	64	(55)	-	-	(0)	-	(0)		



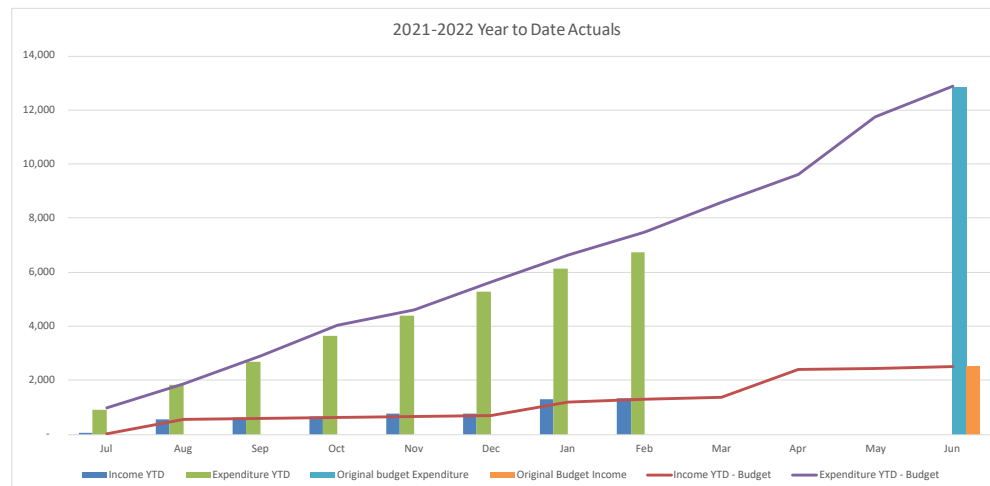
03.02. Roads and Drainage Engineering Services

Operating Statement



February 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	38	13	24	318	294	24	358	612	481	(46)	-	435	●	On track
Other Revenue	-	41	(41)	45	44	0	69	76	6	54	-	60	●	On track
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	18	64	(46)	985	971	14	955	2,033	2,020	0	-	2,020	●	On track
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	56	118	(62)	1,348	1,309	39	1,382	2,720	2,507	8	-	2,515		
Operating Expenses														
Employee Costs	142	282	140	2,173	2,331	158	1,963	3,344	3,318	297	-	3,615	●	On track
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	255	223	(32)	2,136	2,299	163	2,334	4,747	4,945	(53)	-	4,892	●	On track
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	97	238	141	1,364	1,785	421	1,680	2,460	3,136	(365)	-	2,771	●	On track - Reduced expenditure due to savings being realised in street lighting electricity costs.
Overheads	134	134	-	1,072	1,072	-	800	1,670	1,449	158	-	1,607	●	On track
Total Expenses attributable to Operations	628	877	248	6,744	7,486	742	6,777	12,221	12,847	38	-	12,885		
Operating Result after Overheads and before Capital Amounts	(572)	(759)	186	(5,396)	(6,177)	781	(5,395)	(9,501)	(10,340)	(30)	-	(10,370)		Engineering Services is tracking at 103.0% to forecasted budget for income and 90.1% to forecasted budget for expenditure. Overall, Engineering Services is tracking at a positive variance of \$781k. This may be attributed to: savings being realised in street lighting electricity costs; savings in materials and services, savings in employee costs due to ongoing vacancies. The overall position of the unit is on track for year end.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(572)	(759)	186	(5,396)	(6,177)	781	(5,395)	(9,501)	(10,340)	(30)	-	(10,370)		



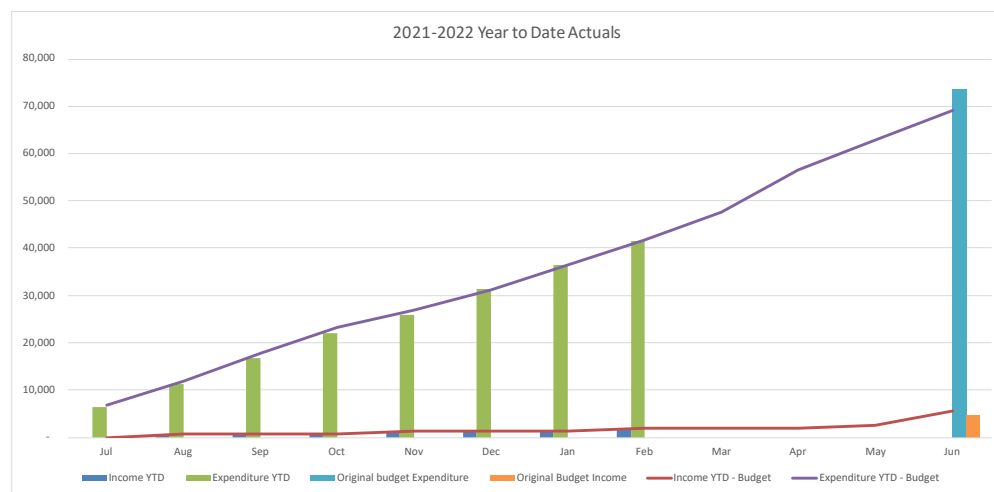
03.03. Roads and Drainage Infrastructure

Operating Statement

February 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	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	26	26	1	-	-	1		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	608	608	-	1,851	1,823	29	1,633	4,858	4,624	1,038	-	5,662		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	648	608	41	1,892	1,823	70	1,659	4,884	4,625	1,038	-	5,663		RDI operating income remains on track to budget.
Operating Expenses														
Employee Costs	32	170	137	1,395	1,348	(48)	2,024	3,246	2,219	(46)	-	2,173		The unfavourable variance due to system delays in processing staff capitalisation but is forecast to be resolved and back on track by Q3.
Borrowing Costs	-	-	-	-	-	-	-	4	-	-	-	-		
Materials and Services	42	15	(27)	129	164	35	137	168	482	1,001	-	1,483		
Depreciation and Amortisation	4,103	4,207	104	32,827	32,958	131	37,159	53,905	59,876	(5,154)	-	54,722		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	5,980	-	-	-	-		
Internal Expenses	39	25	(14)	216	203	(13)	53	70	372	(67)	-	305		
Overheads	875	875	-	6,997	6,997	-	5,229	12,222	10,609	(113)	-	10,496		
Total Expenses attributable to Operations	5,092	5,292	200	41,565	41,671	105	44,602	75,595	73,557	(4,378)	-	69,179		RDI operating expenses remains on track to budget.
Operating Result after Overheads and before Capital Amounts	(4,443)	(4,684)	241	(39,673)	(39,848)	175	(42,942)	(70,711)	(68,933)	5,417	-	(63,516)		
Capital Grants	1,288	715	573	12,457	12,274	183	6,372	22,506	4,445	28,563	-	33,008		
Capital Contributions	-	-	-	15	-	15	-	19,231	-	-	-	-		
Grants and Contributions Capital Received	1,288	715	573	12,472	12,274	198	6,372	41,737	4,445	28,563	-	33,008		RDI grants and contributions remain on track to budget.
Net Operating Result	(3,155)	(3,969)	814	(27,201)	(27,574)	373	(36,571)	(28,974)	(64,488)	33,980	-	(30,508)		



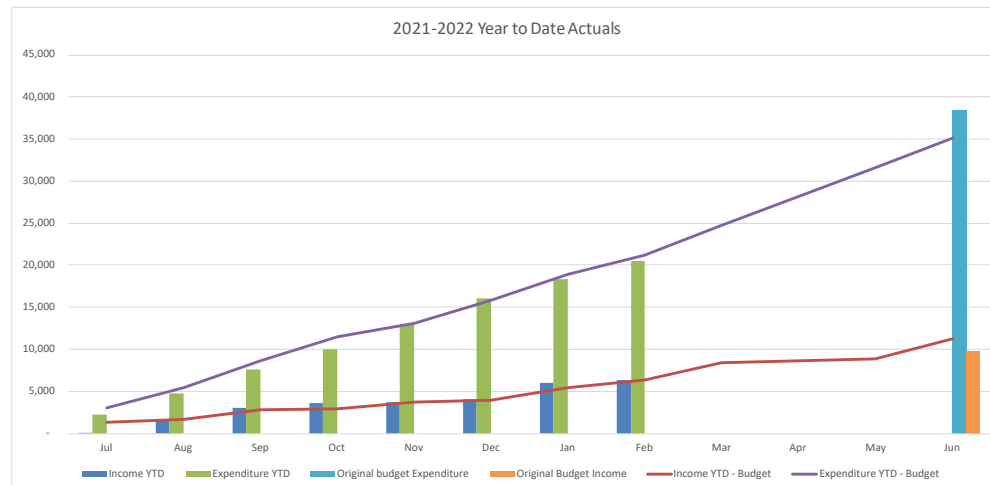
03.04. Roads Construction and Maintenance

Operating Statement

February 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)	335	(337)	1,657	1,698	(41)	1,261	5,514	4,411	1,472	-	5,882	●	Minor variance due to reduced external road restoration works which is linked and offset by savings in materials and services.
Other Revenue	-	-	-	-	-	-	(1)	1	-	-	-	-		
Interest	0	-	0	-	-	-	0	-	-	-	-	-		
Grants and Contributions	-	182	(182)	2,913	2,913	0	2,868	2,526	2,902	11	-	2,913	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	338	380	(42)	1,752	1,694	58	581	1,085	2,452	-	-	2,452	●	
Total Income attributable to Operations	336	898	(561)	6,322	6,305	18	4,708	9,125	9,765	1,483	-	11,247		Income tracking at 100.3% to the forecast budget.
Operating Expenses														
Employee Costs	320	888	568	7,471	7,152	(319)	9,385	16,314	11,918	(486)	-	11,433	●	Minor negative variance year to date primarily due to system delays in processing staff capitalisation. Overall position is on track for year end.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	689	443	(246)	3,659	4,286	626	3,691	8,678	7,046	1,895	-	8,941	●	
Depreciation and Amortisation	4	4	-	34	34	-	60	86	99	(0)	-	99	●	
Other Expenses	(1)	-	1	-	-	-	0	(2)	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	2	-	-	-	-		
Internal Expenses	832	635	(197)	6,836	7,208	372	7,476	10,150	16,059	(5,171)	-	10,888	●	
Overheads	313	313	-	2,505	2,505	-	2,349	5,046	3,312	446	-	3,758	●	
Total Expenses attributable to Operations	2,157	2,283	126	20,506	21,186	680	22,962	40,274	38,435	(3,316)	-	35,119		Expenditure tracking at 97% to the forecast budget.
Operating Result after Overheads and before Capital Amounts	(1,820)	(1,386)	(435)	(14,183)	(14,881)	698	(18,254)	(31,149)	(28,670)	4,799	-	(23,871)		Roads Construction and Maintenance is tracking at a positive variance of \$698k. Overall position is on track for year end primarily due to positive variance in Materials and Services caused by minor delays in expenditure on project works for Transport for NSW.
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(1,820)	(1,386)	(435)	(14,183)	(14,881)	698	(18,254)	(31,149)	(28,670)	4,799	-	(23,871)		



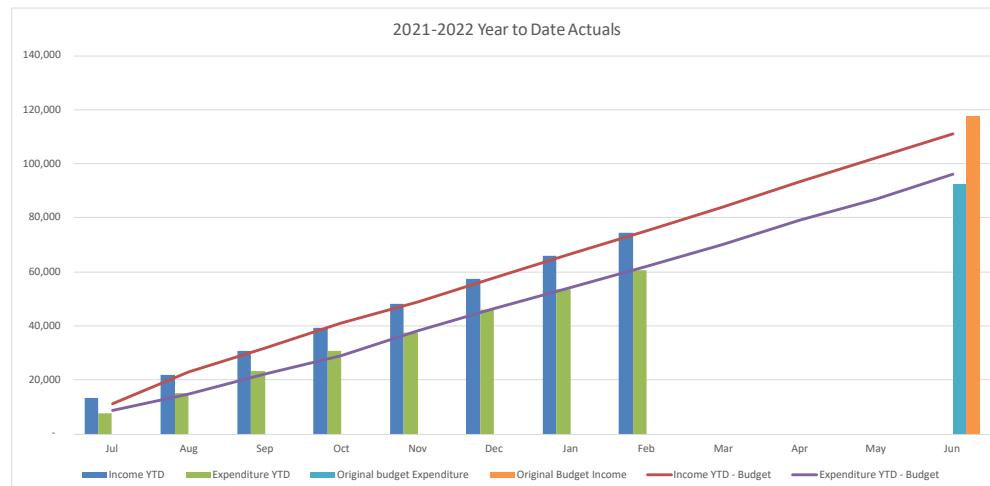
03.05. Waste and Resource Recovery Management

Operating Statement



February 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	6,393	6,542	(149)	55,445	55,353	92	52,661	78,732	78,427	2,335	-	80,762	●	Minor variance. On track for year end.
User Charges and Fees	1,662	1,545	118	12,837	12,916	(79)	13,965	20,988	23,024	(3,170)	-	19,854	●	
Other Revenue	169	142	27	1,266	1,133	133	982	1,680	1,073	626	-	1,699	●	Minor variance. On track for year end.
Interest	2	-	2	4	-	4	0	2	-	-	-	-	●	
Grants and Contributions	6	-	6	65	80	(15)	68	259	315	(65)	-	250	●	9.6% (\$526K) unfavourable to budget due to reduced internal waste tonnages being delivered across Councils operating and capital works programs. Partially offset by savings from reduced waste levy payments (Other Expenses).
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	Revenue is tracking at 99.5% to budget. The variance is predominantly due to a reduction in expected income from internal tipping income due to reduced waste tonnages from Councils operational and capex programs.
Internal Revenue	456	164	292	4,977	5,503	(526)	6,966	10,347	14,944	(6,180)	-	8,764	●	
Total Income attributable to Operations	8,688	8,392	296	74,594	74,986	(392)	74,641	112,008	117,783	(6,454)	-	111,330		
Operating Expenses														
Employee Costs	292	386	94	3,231	3,284	53	3,192	5,320	4,861	195	-	5,056	●	
Borrowing Costs	-	-	-	-	-	-	-	1,190	1,139	-	-	1,139	●	
Materials and Services	3,120	3,149	29	24,591	25,077	486	23,742	34,624	32,046	6,208	-	38,253	●	
Depreciation and Amortisation	248	248	-	1,987	1,987	-	2,422	3,441	3,933	-	-	3,933	●	
Other Expenses	1,998	2,352	354	18,027	18,685	658	18,959	28,109	30,117	(1,956)	-	28,161	●	
Loss on Disposal	-	-	-	-	-	-	-	3	-	-	-	-	●	
Internal Expenses	487	466	(21)	3,538	3,697	159	3,179	5,398	8,125	(2,468)	-	5,657	●	Expenditure is tracking 98% to budget. The favourable variance is due to savings primarily in Materials and Services and Other Expenses.
Overheads	1,160	1,160	-	9,278	9,278	-	7,262	14,389	12,167	1,750	-	13,917	●	
Total Expenses attributable to Operations	7,305	7,762	457	60,651	62,007	1,356	58,755	92,474	92,387	3,729	-	96,116		
Operating Result after Overheads and before Capital Amounts	1,383	630	753	13,943	12,979	964	15,886	19,534	25,396	(10,183)	-	15,214		Waste and Resource Recovery Unit is closely tracking to budget with a favourable variance of \$964K.
Capital Grants	25	-	25	25	-	25	10	17	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	10	-	-	-	-	●	
Grants and Contributions Capital Received	25	-	25	25	-	25	10	26	-	-	-	-		
Net Operating Result	1,408	630	778	13,968	12,979	989	15,896	19,560	25,396	(10,183)	-	15,214		



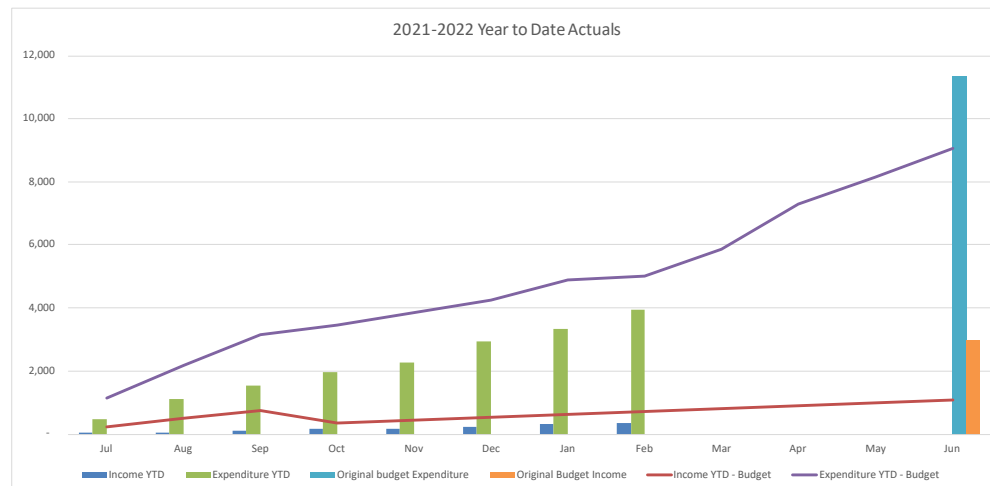
03.06. Facilities and Asset Management

Operating Statement

February 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	9	2	6	30	19	11	11	24	29	-	-	29	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	9	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	0	(0)	-	1	(1)	-	-	2	-	-	2	●	
Internal Revenue	32	88	(56)	319	702	(383)	1,512	2,597	2,930	(1,878)	-	1,052	●	Internal revenue for Facilities and Asset Management is tracking at 44%. The variance is primarily due to the timing and location of maintenance activities, covid restrictions and offsets by savings in materials and services.
Total Income attributable to Operations	41	90	(50)	348	722	(374)	1,524	2,630	2,961	(1,878)	-	1,083		Overall revenue for Facilities and Asset Management is tracking at 48% of target but again this is offset by reduced spending in materials and contracts.
Operating Expenses														
Employee Costs	243	407	164	3,144	3,479	335	5,098	8,314	5,593	(143)	-	5,451	●	
Borrowing Costs	-	-	-	-	-	-	-	68	-	-	-	-		
Materials and Services	608	(144)	(752)	2,191	2,605	414	3,228	5,466	5,590	(1,175)	-	4,415	●	
Depreciation and Amortisation	174	189	15	1,497	1,511	15	1,890	3,235	3,101	-	-	3,101	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	46	-	-	-	-		
Internal Expenses	90	146	56	1,057	1,347	290	1,876	2,920	3,402	(1,399)	-	2,003	●	
Overheads	(492)	(492)	-	(3,940)	(3,940)	-	(6,569)	(9,365)	(6,346)	437	-	(5,910)	●	
Total Expenses attributable to Operations	623	105	(518)	3,949	5,003	1,055	5,524	10,684	11,340	(2,280)	-	9,060		Expenditure for Facilities and Asset Management is tracking at 79% to forecast budget. The variance of \$749k due to savings in materials and contracts and employee costs.
Operating Result after Overheads and before Capital Amounts	(582)	(15)	(567)	(3,600)	(4,281)	681	(4,000)	(8,054)	(8,379)	402	-	(7,977)		Facilities and Asset and Management is tracking at an overall positive variance. Expenditure is forecast to continue to increase in the last quarter in line with budget forecast for the second half of the financial year.
Capital Grants	1	-	1	1	-	1	197	246	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	1	-	1	1	-	1	197	246	-	-	-	-		
Net Operating Result	(581)	(15)	(566)	(3,599)	(4,281)	683	(3,803)	(7,808)	(8,379)	402	-	(7,977)		





Water and Sewer Monthly Financial Reports

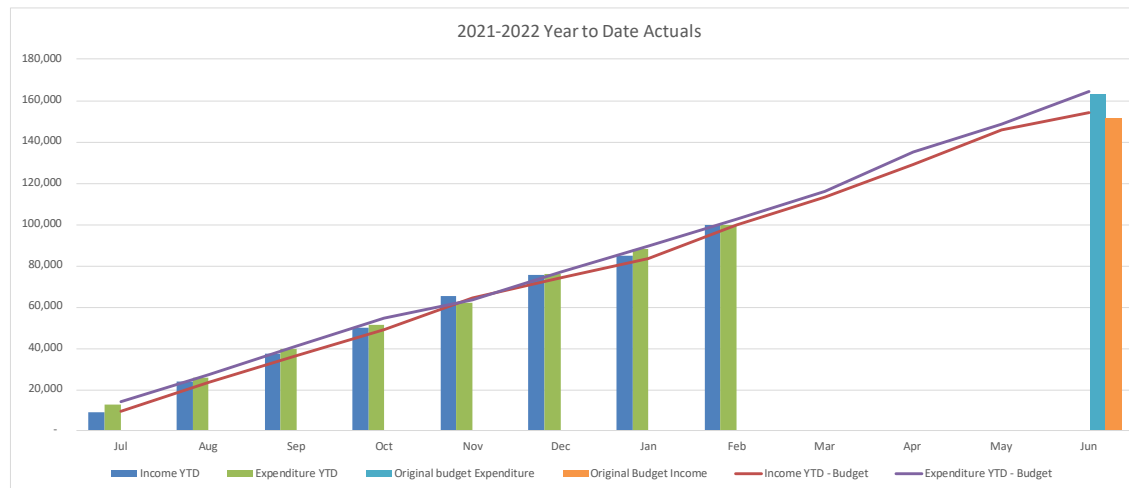
February 2022

04. Water and Sewer Operating Statement

February 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR				
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Income												
Rates and Annual Charges	8,056	9,610	(1,553)	44,811	44,261	550	44,051	66,519	66,493	3,260	-	69,753
User Charges and Fees	6,506	6,287	220	52,734	52,935	(201)	53,299	75,230	80,585	(980)	-	79,605
Other Revenue	-	-	-	109	-	109	78	102	-	-	-	-
Interest	193	157	36	1,115	1,259	(145)	1,294	2,096	1,988	0	-	1,988
Grants and Contributions	5	-	5	16	-	16	284	465	-	-	-	-
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	6	(6)	6	6	(0)	(36)	(36)	26	6	-	32
Internal Revenue	295	197	98	1,320	1,371	(50)	1,387	2,655	2,448	-	-	2,448
Total Income attributable to Operations	15,056	16,257	(1,200)	100,110	99,832	279	100,356	147,031	151,540	2,286	-	153,827
Operating Expenses												
Employee Costs	1,445	2,098	653	16,724	17,355	631	20,821	34,754	27,327	(222)	-	27,106
Borrowing Costs	795	841	46	6,036	6,115	79	7,820	12,533	9,186	(322)	-	8,864
Materials and Contracts	1,237	1,479	243	9,359	10,399	1,040	11,530	21,405	16,985	79	-	17,063
Depreciation and Amortisation	4,994	4,996	2	39,956	39,970	14	41,203	65,834	68,084	(0)	-	68,084
Other Expenses	-	-	-	-	-	-	(1)	(19)	-	-	-	-
Loss on Disposal	-	-	-	-	-	-	202	2,379	-	-	-	-
Internal Expenses	1,427	1,723	296	13,395	14,285	890	12,428	18,627	21,367	108	-	21,475
Overheads	1,811	1,811	-	14,487	14,487	-	11,263	24,584	20,224	1,506	-	21,730
Total Expenses attributable to Operations	11,710	12,949	1,239	99,957	102,612	2,654	105,266	180,097	163,175	1,148	-	164,323
Operating Result after Overheads and before Capital Amounts	3,346	3,308	39	153	(2,780)	2,933	(4,909)	(33,066)	(11,635)	1,138	-	(10,496)
Capital Grants	257	(131)	388	2,400	2,494	(94)	3,699	5,914	2,500	4,387	-	6,887
Capital Contributions	653	(1,172)	1,825	2,860	2,399	461	3,819	6,751	12,033	(6,962)	-	5,070
Grants and Contributions Capital Received	910	(1,303)	2,213	5,260	4,893	367	7,518	12,665	14,533	(2,576)	-	11,957
Net Operating Result	4,257	2,005	2,252	5,413	2,113	3,300	2,609	(20,401)	2,898	(1,438)	-	1,461

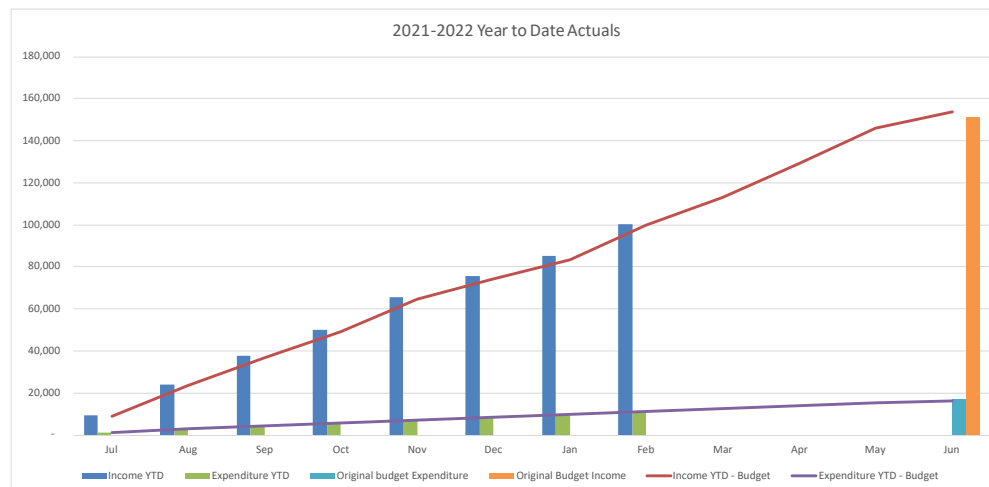


04.01. Water and Sewer Executive Operating Statement

February 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	8,056	9,610	(1,553)	44,811	44,261	550	44,051	66,519	66,493	3,260	-	69,753	●	Water Usage charges are \$0.6m unfavourable after Q2 budget reduction with water demand continuing to being low due to high rainfall. YTD water demand is currently 2.6% lower than previous year. Will need to continue to monitor usage over the coming months and a further budget adjustment maybe required.
User Charges and Fees	6,506	6,287	220	52,734	52,935	(201)	53,299	75,230	80,585	(980)	-	79,605	●	
Other Revenue	-	-	-	109	-	109	78	102	-	-	-	-	●	
Interest	193	157	36	1,115	1,259	(145)	1,294	2,096	1,988	0	-	1,988	●	
Grants and Contributions	-	-	-	8	-	8	282	463	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	(36)	(36)	-	-	-	-	-	
Internal Revenue	295	197	98	1,320	1,371	(50)	1,387	2,655	2,448	-	-	2,448	●	
Total Income attributable to Operations	15,051	16,251	(1,199)	100,097	99,826	272	100,354	147,029	151,540	2,280	-	153,821		
Operating Expenses														
Employee Costs	199	245	46	1,627	1,823	195	2,055	3,262	2,921	(74)	-	2,846	●	
Borrowing Costs	795	841	46	6,036	6,115	79	7,820	12,533	9,186	(322)	-	8,864	●	
Materials and Services	115	159	44	596	653	56	119	772	648	174	-	822	●	
Depreciation and Amortisation	0	0	-	3	3	-	27	38	42	(38)	-	4	●	
Other Expenses	-	-	-	-	-	-	(1)	(19)	-	-	-	-	-	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Expenses	144	10	(134)	1,172	1,197	24	1,274	1,903	2,108	(259)	-	1,849	●	
Overheads	185	185	-	1,478	1,478	-	735	3,166	2,140	78	-	2,218	●	
Total Expenses attributable to Operations	1,439	1,441	2	10,913	11,268	355	12,029	21,655	17,045	(441)	-	16,604		
Operating Result after Overheads and before Capital Amounts	13,612	14,810	(1,198)	89,184	88,557	627	88,324	125,374	134,495	2,721	-	137,217		
Capital Grants	257	(131)	388	2,400	2,494	(94)	2,877	5,628	2,500	4,387	-	6,887	●	Actuals includes \$1.5m re Gosford CBD, \$0.7m re Warnervale Town Centre and \$0.2m re Mardi WTP upgrade. Small unfavourable variance due to timing of grant payments. Small favourable variance in Developer Contributions following reduction in budget. YTD activity down substantially on prior year.
Capital Contributions	653	(1,172)	1,825	2,814	2,353	461	3,823	6,751	12,033	(7,008)	-	5,025	●	
Grants and Contributions Capital Received	910	(1,303)	2,213	5,215	4,847	367	6,700	12,379	14,533	(2,621)	-	11,912		
Net Operating Result	14,522	13,507	1,015	94,399	93,405	994	95,025	137,753	149,028	100	-	149,129		



04.02. WS Planning and Delivery

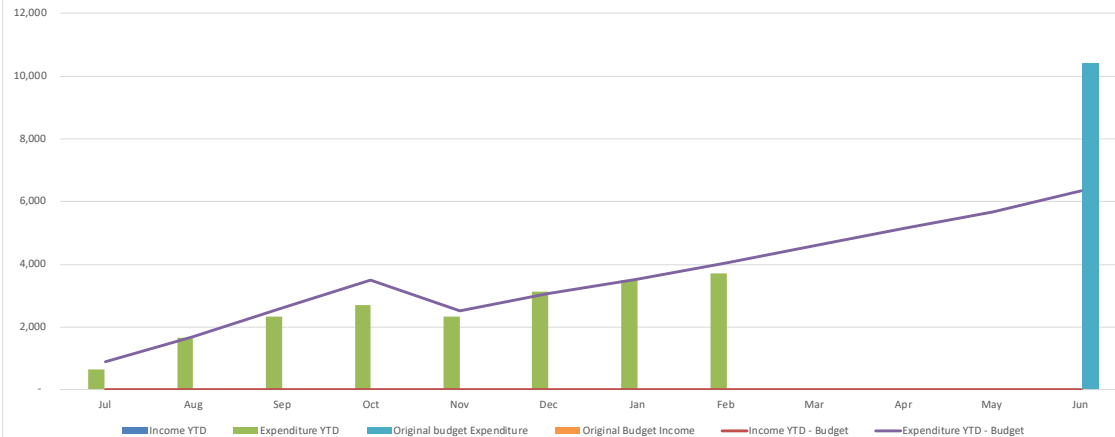
Operating Statement

February 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	32	215	184	1,668	1,811	143	2,231	3,936	2,891	(60)	-	2,831	●	Overall favourable variance due to vacancies within Unit and additional time as been charged to capital projects compared to budget. Excludes impact of standard cost entries for 6 week period in December / January which have not been processed due to Kronos outage and will be corrected March.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	21	138	117	782	970	188	1,552	4,010	1,963	(353)	-	1,609	●	
Depreciation and Amortisation	58	58	(0)	465	465	(0)	2,207	3,156	3,781	(3,084)	-	697	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	1,289	-	-	-	-	●	
Internal Expenses	24	22	(2)	184	178	(6)	51	21	361	(94)	-	267	●	
Overheads	77	77	-	614	614	-	949	2,365	1,436	(514)	-	922	●	
Total Expenses attributable to Operations	212	510	299	3,713	4,039	325	6,991	14,777	10,432	(4,106)	-	6,326		
Operating Result after Overheads and before Capital Amounts	(212)	(510)	299	(3,713)	(4,039)	325	(6,991)	(14,777)	(10,432)	4,106	-	(6,326)		
Capital Grants	-	-	-	-	-	-	822	189	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	(4)	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	818	189	-	-	-	-		
Net Operating Result	(212)	(510)	299	(3,713)	(4,039)	325	(6,173)	(14,589)	(10,432)	4,106	-	(6,326)		

2021-2022 Year to Date Actuals

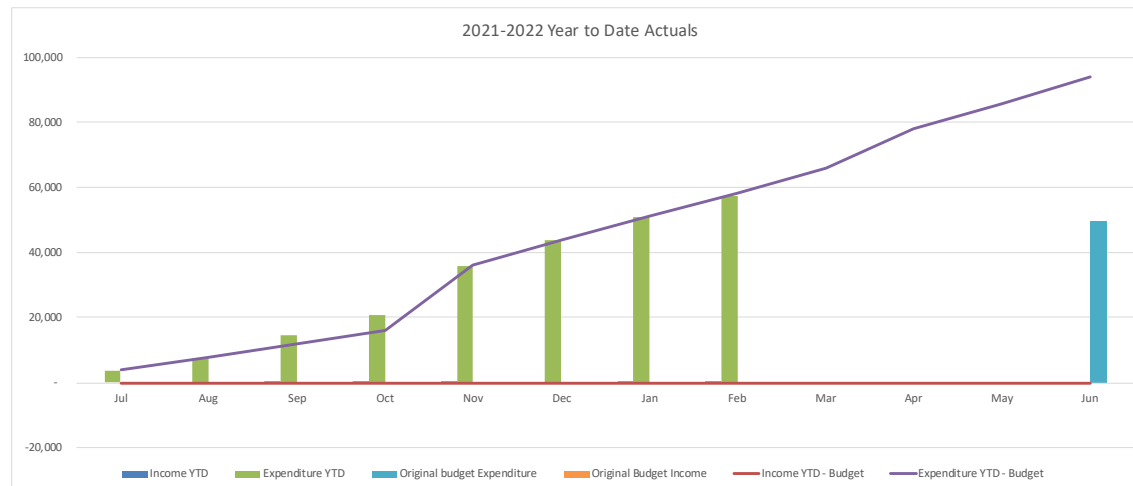


04.03. WS Operations and Maintenance Operating Statement

February 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	5	-	5	3	3	-	-	-	-		Employment and Training grant re apprentices.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	3	-	3	5	-	5	3	3	-	-	-	-		
Operating Expenses														
Employee Costs	764	1,038	274	8,639	8,703	64	11,344	18,888	15,277	(1,688)	-	13,590		Overall favourable variance due vacancies within Unit. Excludes impact of standard cost entries for 6 week period in December / January which have not been processed due to Kronos outage and will be corrected in March.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	554	586	32	4,483	4,628	145	5,936	9,685	6,935	177	-	7,112		
Depreciation and Amortisation	3,603	3,605	2	28,824	28,838	14	5,874	8,698	9,783	39,385	-	49,167		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	13	121	-	-	-	-		
Internal Expenses	725	979	254	7,093	7,731	638	6,540	9,578	12,362	(776)	-	11,586		Favourable variance in Plant & Fleet and Tipping charges.
Overheads	1,044	1,044	-	8,356	8,356	-	3,166	7,145	5,308	7,225	-	12,534		
Total Expenses attributable to Operations	6,691	7,253	562	57,394	58,255	861	32,873	54,114	49,665	44,323	-	93,988		
Operating Result after Overheads and before Capital Amounts	(6,688)	(7,253)	564	(57,389)	(58,255)	866	(32,870)	(54,111)	(49,665)	(44,323)	-	(93,988)		
Capital Grants	-	-	-	-	-	-	-	97	-	-	-	-		
Capital Contributions	-	-	-	45	45	-	-	-	-	45	-	45		
Grants and Contributions Capital Received	-	-	-	45	45	-	-	97	-	45	-	45		
Net Operating Result	(6,688)	(7,253)	564	(57,344)	(58,210)	866	(32,870)	(54,014)	(49,665)	(44,278)	-	(93,942)		

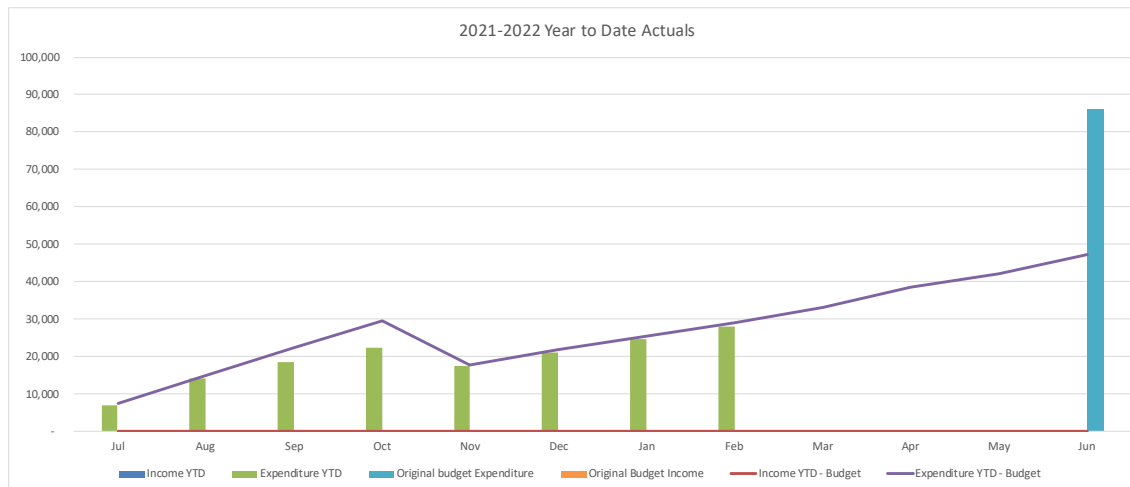


04.04. WS Headworks and Treatment Operating Statement

February 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	3	-	3	3	-	3	-	-	-	-	-	-	●	Employment and Training grant re apprentices.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	6	(6)	6	6	(0)	-	-	-	6	-	-	●	Glendora Farm agistment revenue.
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	3	6	(4)	8	6	2	-	-	-	6	-	6		
Operating Expenses														
Employee Costs	449	599	149	4,790	5,019	229	5,191	8,667	6,238	1,600	-	7,838	●	Favourable variance as standard cost entries for 6 week period in December / January not processed due to Kronos outage, i.e.. no cross-charging processed for period - to be corrected in March.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	547	596	50	3,498	4,149	651	3,923	6,938	7,439	81	-	7,520	●	
Depreciation and Amortisation	1,333	1,333	0	10,664	10,664	0	33,094	53,942	54,478	(36,263)	-	18,216	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	189	968	-	-	-	-		
Internal Expenses	534	712	178	4,946	5,180	234	4,563	7,126	6,538	1,236	-	7,774	●	Favourable variance in relates primarily to Tipping charges.
Overheads	505	505	-	4,038	4,038	-	6,413	11,908	11,340	(5,283)	-	6,058	●	
Total Expenses attributable to Operations	3,368	3,745	377	27,937	29,050	1,113	53,373	89,551	86,033	(38,628)	-	47,405		
Operating Result after Overheads and before Capital Amounts	(3,366)	(3,739)	374	(27,929)	(29,044)	1,115	(53,373)	(89,551)	(86,033)	38,634	-	(47,399)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(3,366)	(3,739)	374	(27,929)	(29,044)	1,115	(53,373)	(89,551)	(86,033)	38,634	-	(47,399)		





Environment and Planning Monthly Financial Reports

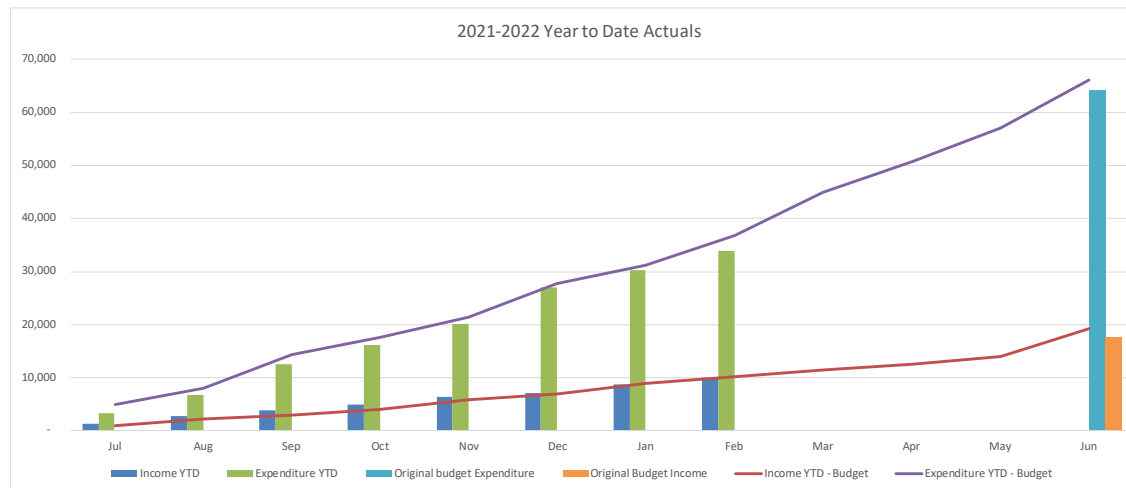
February 2022

05. Environment and Planning Operating Statement

February 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	617	953	(336)	5,930	6,246	(316)	5,639	9,337	7,965	1,656	-	9,622
Other Revenue	314	206	108	2,136	1,784	352	1,698	2,632	2,555	55	-	2,609
Interest	0	-	0	1	-	1	0	1	-	-	-	-
Grants and Contributions	164	143	21	1,800	1,998	(199)	4,310	5,536	6,609	(123)	-	6,487
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	40	(40)	10	81	(71)	23	260	243	-	-	243
Internal Revenue	10	(55)	65	93	89	4	154	269	358	(200)	-	158
Total Income attributable to Operations	1,105	1,289	(184)	9,969	10,199	(229)	11,823	18,035	17,730	1,388	-	19,118
Operating Expenses												
Employee Costs	1,411	2,267	856	17,724	18,680	956	22,451	37,295	29,249	(359)	-	28,890
Borrowing Costs	-	-	-	13	10	(3)	-	(3)	20	-	-	20
Materials and Contracts	1,044	2,166	1,122	5,004	6,735	1,732	7,645	12,902	16,385	1,146	-	17,531
Depreciation and Amortisation	105	105	(0)	839	839	(0)	1,032	(558)	1,679	(0)	-	1,679
Other Expenses	16	-	(16)	2,547	2,547	(0)	2,954	5,582	5,941	66	-	6,007
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-
Internal Expenses	287	368	81	2,617	2,781	164	2,692	5,013	4,870	(671)	-	4,199
Overheads	644	644	-	5,155	5,155	-	3,544	8,928	6,122	1,610	-	7,732
Total Expenses attributable to Operations	3,507	5,551	2,044	33,899	36,747	2,848	40,318	69,159	64,267	1,792	-	66,059
Operating Result after Overheads and before Capital Amounts	(2,402)	(4,262)	1,860	(23,930)	(26,549)	2,619	(28,495)	(51,124)	(46,537)	(403)	-	(46,941)
Capital Grants	3	-	3	168	254	(86)	2,114	1,596	500	254	-	754
Capital Contributions	3,250	(712)	3,962	10,616	8,210	2,406	6,166	12,395	22,412	(8,572)	-	13,840
Grants and Contributions Capital Received	3,253	(712)	3,965	10,784	8,464	2,320	8,280	13,991	22,912	(8,318)	-	14,594
Net Operating Result	850	(4,975)	5,825	(13,146)	(18,085)	4,939	(20,215)	(37,133)	(23,625)	(8,722)	-	(32,347)

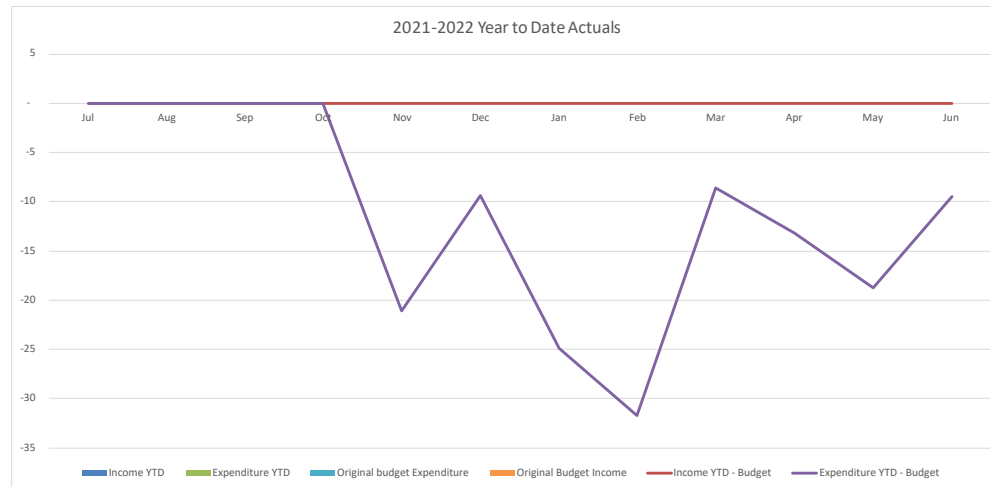


05.01. Environment and Planning Executive Operating Statement

February 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	29	51	22	598	428	(170)	466	691	664	(4)	-	660	●	Costs below budget for the month and will remain so. High for YTD but will balance out across the directorate by EOFY.
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	4	0	(3)	10	1	(9)	33	30	35	(13)	-	22	●	High for the month but on target for the year.
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	3	2	13	25	12	35	46	23	15	-	38	●	
Overheads	(61)	(61)	-	(486)	(486)	-	(183)	(767)	(721)	(8)	-	(729)	●	
Total Expenses attributable to Operations	(27)	(7)	20	135	(32)	(167)	352	-	-	(9)	-	(9)		
Operating Result after Overheads and before Capital Amounts	27	7	20	(135)	32	(167)	(352)	-	-	9	-	9		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	27	7	20	(135)	32	(167)	(352)	-	-	9	-	9		

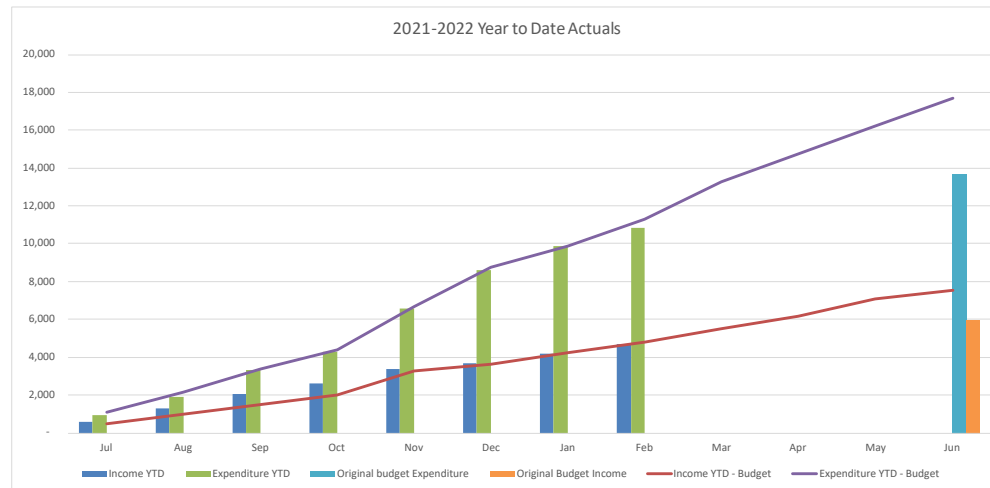


05.02. Development Assessment Operating Statement

February 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	507	561	(54)	4,646	4,728	(82)	4,227	6,861	5,963	1,287	-	7,250		Slight reduction in anticipated fees as a result of fewer applications received in Jan and Feb 2022
Other Revenue	15	1	14	39	10	28	17	19	16	-	-	16		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	21	75	(54)	-	-	-	292	-	292		Slightly less than anticipated grant funding for this period. Will be resolved in coming months.
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	(0)	-	-	-	-	-		
Total Income attributable to Operations	522	562	(40)	4,705	4,813	(108)	4,243	6,880	5,979	1,579	-	7,558		
Operating Expenses														
Employee Costs	434	693	259	5,609	5,834	226	6,282	10,952	8,807	100	-	8,907		Employee costs slightly underspent as a result of vacant positions
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	55	213	158	1,094	1,289	195	774	1,073	1,500	1,072	-	2,572		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	(1)	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	38	41	3	325	328	3	369	546	581	(89)	-	492		
Overheads	479	479	-	3,830	3,830	-	2,010	4,033	2,794	2,950	-	5,745		
Total Expenses attributable to Operations	1,005	1,425	420	10,857	11,281	424	9,437	16,604	13,682	4,033	-	17,715		
Operating Result after Overheads and before Capital Amounts	(483)	(862)	379	(6,152)	(6,468)	316	(5,193)	(9,723)	(7,703)	(2,454)	-	(10,157)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	136	-	136	136	-	136	3	4	-	-	-	-		
Grants and Contributions Capital Received	136	-	136	136	-	136	3	4	-	-	-	-		
Net Operating Result	(347)	(862)	515	(6,017)	(6,468)	451	(5,190)	(9,720)	(7,703)	(2,454)	-	(10,157)		

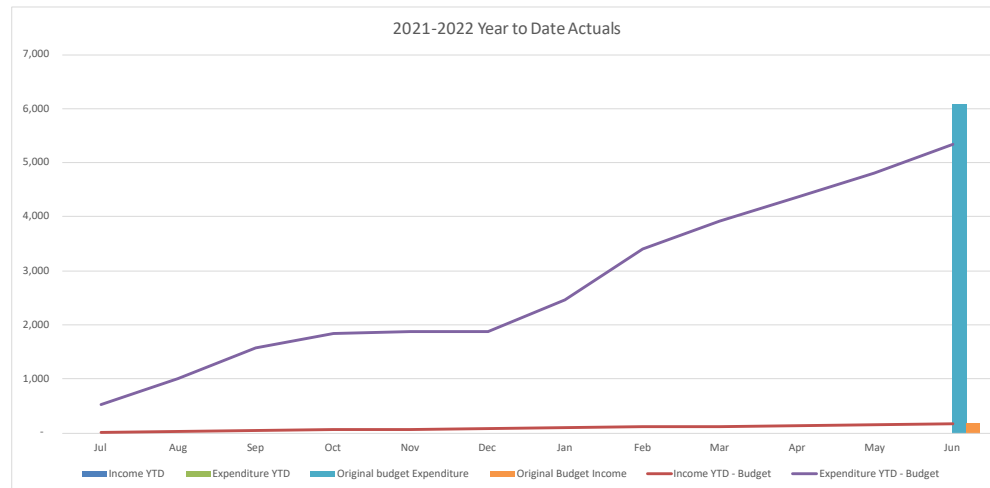


05.03. Strategic Planning Operating Statement

February 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	37	13	24	131	107	24	133	183	161	-	-	161		
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions	-	-	-	2	-	2	73	220	20	-	-	20		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	37	13	24	133	107	26	206	403	181	-	-	181		
Operating Expenses														
Employee Costs	184	310	126	2,237	2,418	181	3,704	5,963	4,059	(227)	-	3,832		
Borrowing Costs	-	-	-	13	10	(3)	-	(7)	20	-	-	20		
Materials and Services	102	583	481	163	694	531	1,553	698	884	210	-	1,093		
Depreciation and Amortisation	1	1	-	5	5	-	5	7	11	(0)	-	11		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	12	14	2	114	115	1	183	253	315	(143)	-	172		
Overheads	19	19	-	151	151	-	265	1,364	797	(571)	-	227		
Total Expenses attributable to Operations	318	927	610	2,682	3,393	711	5,711	8,278	6,085	(731)	-	5,355		
Operating Result after Overheads and before Capital Amounts	(280)	(914)	633	(2,549)	(3,286)	737	(5,505)	(7,875)	(5,905)	731	-	(5,174)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	3,114	(712)	3,827	10,394	8,210	2,184	6,051	11,693	22,412	(8,572)	-	13,840		
Grants and Contributions Capital Received	3,114	(712)	3,827	10,394	8,210	2,184	6,051	11,693	22,412	(8,572)	-	13,840		
Net Operating Result	2,834	(1,626)	4,460	7,845	4,925	2,920	546	3,817	16,508	(7,841)	-	8,666		

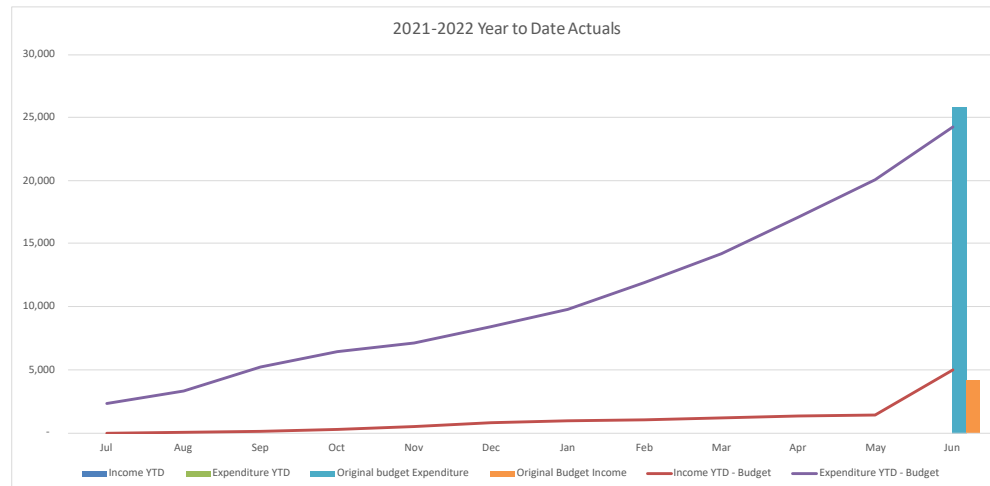


05.04. Environmental Management Operating Statement

February 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	39	30	9	318	250	68	142	215	71	369	-	440		
Other Revenue	-	-	-	55	55	-	6	6	-	55	-	55		
Interest	0	-	0	0	-	0	0	0	-	-	-	-		
Grants and Contributions	74	93	(19)	642	719	(78)	766	2,514	3,815	679	-	4,494		Grant income to be received by end of the financial year
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	(65)	65	8	9	(0)	69	114	238	(200)	-	38		
Total Income attributable to Operations	113	59	55	1,023	1,033	(10)	983	2,850	4,123	903	-	5,026		
Operating Expenses														
Employee Costs	338	616	277	4,722	4,991	269	6,059	9,656	7,886	(133)	-	7,753		
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	518	964	446	1,809	2,722	913	2,850	6,616	10,157	(226)	-	9,932		
Depreciation and Amortisation	73	73	-	586	586	-	777	1,117	1,155	-	-	1,155		
Other Expenses	16	-	(16)	66	66	-	-	63	-	66	-	66		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	149	166	17	1,267	1,149	(118)	1,324	1,783	2,357	(587)	-	1,770		10.26% unfavourable variance driven by increased spend on tipping fees and internal plant and fleet hire earlier than planned.
Overheads	303	303	-	2,421	2,421	-	1,946	4,000	4,302	(670)	-	3,632		
Total Expenses attributable to Operations	1,396	2,121	725	10,870	11,934	1,064	12,957	23,234	25,857	(1,550)	-	24,307		
Operating Result after Overheads and before Capital Amounts	(1,283)	(2,062)	780	(9,848)	(10,902)	1,054	(11,974)	(20,384)	(21,734)	2,453	-	(19,281)		
Capital Grants	3	-	3	168	254	(86)	38	600	500	254	-	754		Income slightly behind expectation at this point, additional grants are expected between now and the end of the financial year.
Capital Contributions	-	-	-	87	-	87	-	-	-	-	-	-		
Grants and Contributions Capital Received	3	-	3	254	254	1	38	600	500	254	-	754		
Net Operating Result	(1,280)	(2,062)	782	(9,593)	(10,648)	1,055	(11,935)	(19,784)	(21,234)	2,707	-	(18,527)		



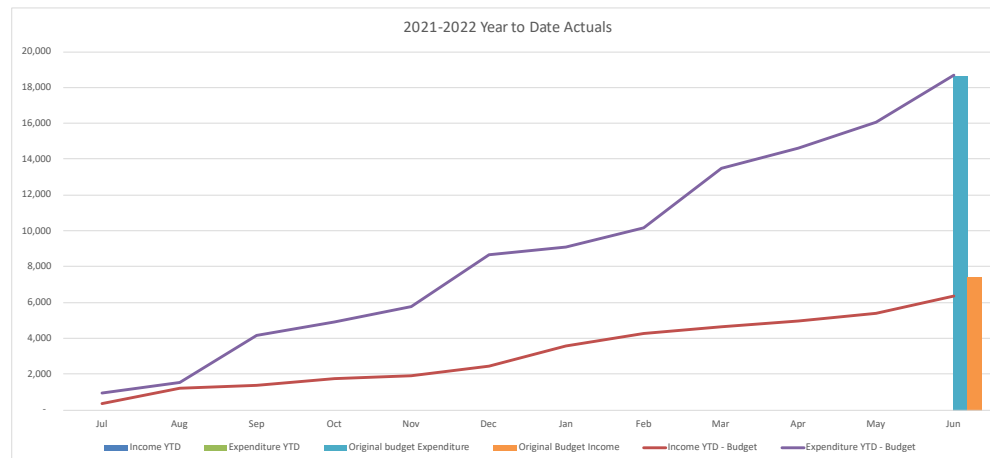
05.05. Environmental Compliance and Systems

Operating Statement

February 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	-	-	-	-	-	-	-	-	-	-	-	-		YTD variance predominantly due to food inspection delays during COVID lockdown n which saw these retail premises closed. Staff are currently working through a backlog of inspections in an effort to reduce current unfavourable variance before end of financial year. Increased effort in Community Safety and Development Control during the COVID lockdown n has largely offset YTD income shortfall.
User Charges and Fees	33	349	(316)	836	1,161	(325)	1,137	2,078	1,771	-	-	1,771		
Other Revenue	299	205	94	2,043	1,719	324	1,675	2,607	2,539	-	-	2,539		
Interest	-	-	-	0	-	0	0	1	-	-	-	-		This variance is primarily related to reimbursement of RFS expenditure via the RFFF grant. Although income is showing an unfavourable variance, it has recovered 100% of costs to date. End of year variance for this line is expected to be offset by a corresponding variance for RFS minor plant and equipment purchases. \$39K will also remain unfavourable as budget estimates for RFFF contribution to Council were slightly higher than what was issued by the RFS.
Grants and Contributions	90	50	40	1,134	1,204	(70)	3,471	2,802	2,774	(1,094)	-	1,681		
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Other Income	-	40	(40)	10	81	(71)	23	260	243	-	-	243		Unfavourable variance due to delays in issuing of invoices for outdoor dining licence fees, and in part, due to fee waivers applied as a result of the 2021 COVID lockdown n. Fees are expected to be issued shortly which is expected to see a reduction in the current YTD variance.
Internal Revenue	10	10	-	84	80	4	85	155	120	-	-	120		
Total Income attributable to Operations	432	654	(222)	4,108	4,246	(138)	6,390	7,902	7,447	(1,094)	-	6,353		
Operating Expenses														
Employee Costs	426	598	172	4,559	5,008	450	5,939	10,033	7,834	(95)	-	7,739		
Borrowing Costs	-	-	-	-	-	-	-	5	-	-	-	-		
Materials and Services	366	406	40	1,928	2,030	102	2,434	4,486	3,809	103	-	3,911		
Depreciation and Amortisation	31	31	(0)	249	248	(0)	250	(1,683)	513	-	-	513		
Other Expenses	-	-	-	2,481	2,481	(0)	2,954	5,520	5,941	-	-	5,941		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	86	144	57	899	1,164	266	780	2,384	1,595	133	-	1,728		
Overheads	(95)	(95)	-	(761)	(761)	-	(495)	298	(1,050)	(91)	-	(1,142)		
Total Expenses attributable to Operations	815	1,084	269	9,354	10,171	817	11,862	21,044	18,642	49	-	18,691		
Operating Result after Overheads and before Capital Amounts	(383)	(430)	47	(5,246)	(5,925)	679	(5,471)	(13,142)	(11,195)	(1,143)	-	(12,338)		
Capital Grants	-	-	-	-	-	-	2,076	996	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	111	699	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	2,187	1,695	-	-	-	-		
Net Operating Result	(383)	(430)	47	(5,246)	(5,925)	679	(3,284)	(11,446)	(11,195)	(1,143)	-	(12,338)		





Corporate Affairs Monthly Financial Reports

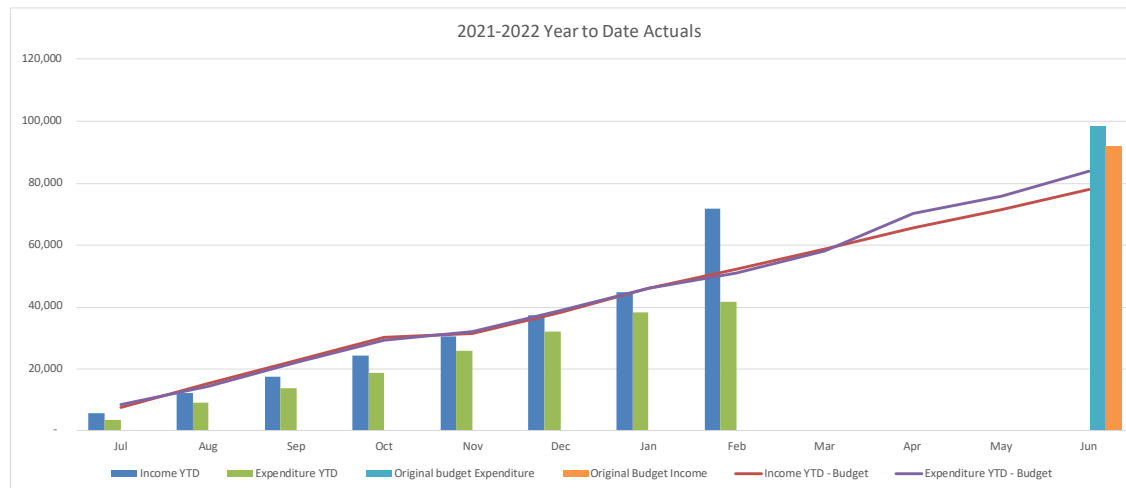
February 2022

06. Corporate Affairs Operating Statement

February 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	712	1,171	(460)	8,979	9,582	(603)	10,249	14,810	13,236	(434)	-	12,802
Other Revenue	100	40	60	2,301	2,375	(73)	1,735	5,057	3,396	82	-	3,478
Interest	-	-	-	-	-	-	-	3	-	-	-	-
Grants and Contributions	146	100	46	1,249	1,103	147	1,942	2,912	2,492	(807)	-	1,685
Gain on Disposal	21,439	-	21,439	21,439	-	21,439	1,344	2,609	-	-	-	-
Other income	406	369	36	3,337	3,395	(57)	3,012	4,354	5,103	(191)	-	4,913
Internal Revenue	4,158	4,559	(400)	34,388	35,960	(1,572)	37,880	55,850	67,857	(12,834)	-	55,023
Total Income attributable to Operations	26,960	6,239	20,721	71,694	52,414	19,280	56,163	85,594	92,085	(14,184)	-	77,901
Operating Expenses												
Employee Costs	2,419	3,801	1,382	28,690	31,601	2,911	40,862	65,979	50,145	(1,189)	-	48,956
Borrowing Costs	-	-	-	-	-	-	-	16	-	-	-	-
Materials and Contracts	4,743	5,339	596	42,437	49,079	6,642	47,367	78,648	76,288	(2,925)	-	73,364
Depreciation and Amortisation	1,118	865	(253)	9,295	9,163	(132)	12,167	17,946	21,517	(1,785)	-	19,732
Other Expenses	45	49	4	330	393	63	489	630	503	110	-	613
Loss on Disposal	-	-	-	-	-	-	229	432	-	-	-	-
Internal Expenses	529	449	(81)	4,154	4,146	(8)	4,581	6,747	7,823	(1,762)	-	6,060
Overheads	(5,407)	(5,407)	-	(43,253)	(43,253)	-	(37,636)	(68,420)	(57,881)	(6,999)	-	(64,880)
Total Expenses attributable to Operations	3,448	5,096	1,648	41,653	51,128	9,475	68,059	101,978	98,394	(14,550)	-	83,844
Operating Result after Overheads and before Capital Amounts	23,512	1,143	22,369	30,041	1,286	28,755	(11,896)	(16,383)	(6,309)	366	-	(5,943)
Capital Grants	-	-	-	83	250	(167)	2,296	2,430	500	-	118	618
Capital Contributions	-	-	-	-	-	-	96	305	-	-	-	-
Grants and Contributions Capital Received	-	-	-	83	250	(167)	2,394	2,735	500	-	118	618
Net Operating Result	23,512	1,143	22,369	30,124	1,536	28,587	(9,502)	(13,648)	(5,809)	366	118	(5,325)

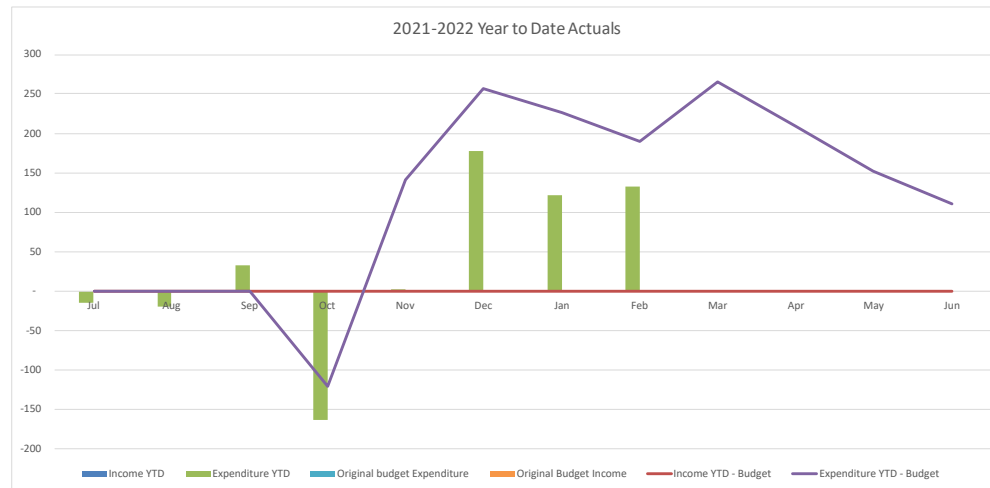


06.01. Corporate Affairs Executive Operating Statement

February 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	33	53	20	445	449	3	774	1,011	689	-	-	689	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-		
Materials and Services	90	23	(67)	584	638	54	353	657	607	160	-	767	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Expenses	1	1	(0)	8	8	(0)	20	55	35	(24)	-	11	●	
Overheads	(113)	(113)	-	(905)	(905)	-	(1,221)	(1,959)	(1,331)	(26)	-	(1,357)	●	
Total Expenses attributable to Operations	11	(37)	(47)	132	189	57	(74)	(235)	-	110	-	110		
Operating Result after Overheads and before Capital Amounts	(11)	37	(47)	(132)	(189)	57	(122)	39	-	(110)	-	(110)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	(11)	37	(47)	(132)	(189)	57	(122)	39	-	(110)	-	(110)		

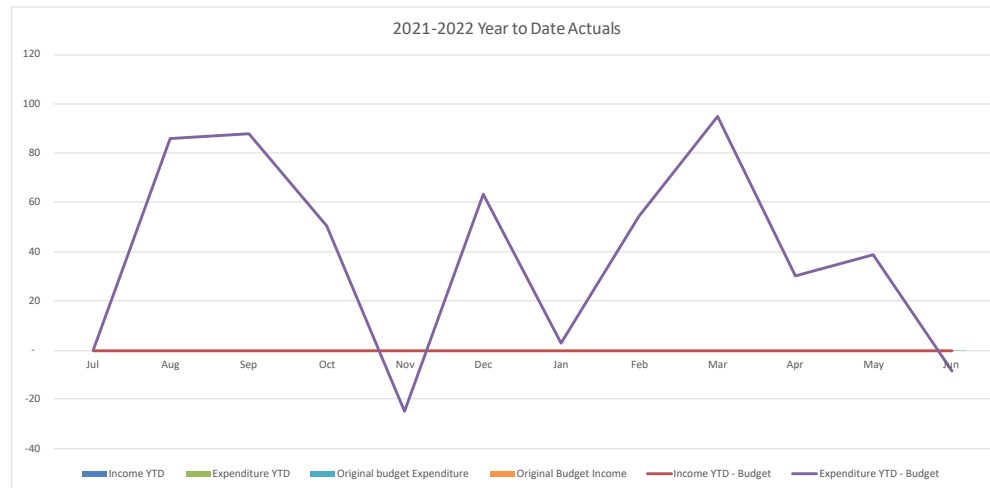


06.02. Finance Operating Statement

February 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-		
User Charges and Fees	-	-	-	-	-	-	-	-	-	-	-	-		
Other Revenue	-	-	-	4	-	4	4	6	-	-	-	-		
Interest	-	-	-	-	-	-	-	3	-	-	-	-		
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Gain on Disposal	-	-	-	-	-	-	-	148	-	-	-	-		
Other Income	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
Total Income attributable to Operations	-	-	-	4	-	4	4	157	-	-	-	-		
Operating Expenses														
Employee Costs	271	412	140	3,426	3,481	55	4,617	7,912	5,626	(266)	-	5,360		
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-		
Materials and Services	521	478	(42)	3,083	3,285	202	3,188	4,841	4,256	442	-	4,698		
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Expenses	-	-	-	0	-	(0)	1	2	-	-	-	-		
Loss on Disposal	-	-	-	-	-	-	-	2	-	-	-	-		
Internal Expenses	10	10	0	82	82	0	109	163	141	(18)	-	123		
Overheads	(849)	(849)	-	(6,793)	(6,793)	-	(7,707)	(12,763)	(10,024)	(167)	-	(10,190)		
Total Expenses attributable to Operations	(47)	51	98	(203)	54	257	207	157	-	(8)	-	(8)		
Operating Result after Overheads and before Capital Amounts	47	(51)	98	207	(54)	261	(204)	0	-	8	-	8		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	47	(51)	98	207	(54)	261	(204)	0	-	8	-	8		



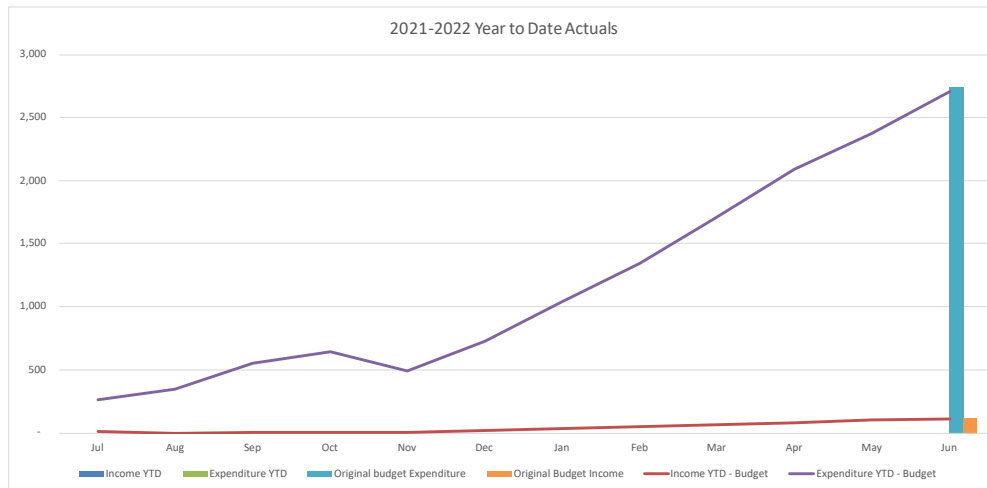
06.03. Communications Marketing and Customer Engagement

Operating Statement

February 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last Year YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	29	0	29	101	0	101	0	1	1	-	-	1	●	
Other Revenue	1	1	(0)	4	4	1	5	9	42	(35)	-	7	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	8	5	3	22	18	4	-	44	-	35	-	35	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	11	(11)	15	27	(11)	42	55	73	-	-	73	●	
Total Income attributable to Operations	38	17	20	143	49	94	48	108	115	0	-	116		
Operating Expenses														
Employee Costs	336	485	149	3,580	4,084	504	4,660	7,728	6,721	(395)	-	6,325	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	140	367	228	907	1,640	733	670	1,981	2,680	267	-	2,947	●	
Depreciation and Amortisation	9	9	-	73	73	-	75	117	120	-	-	120	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	12	12	0	101	99	(2)	106	132	178	(30)	-	148	●	
Overheads	(569)	(569)	-	(4,555)	(4,555)	-	(5,200)	(7,827)	(6,956)	124	-	(6,832)	●	
Total Expenses attributable to Operations	(73)	304	377	107	1,341	1,234	312	2,131	2,743	(34)	-	2,709		
Operating Result after Overheads and before Capital Amounts	110	(287)	397	36	(1,292)	1,328	(264)	(2,023)	(2,628)	34	-	(2,593)		
Capital Grants	-	-	-	-	-	-	50	50	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	50	50	-	-	-	-		
Net Operating Result	110	(287)	397	36	(1,292)	1,328	(214)	(1,973)	(2,628)	34	-	(2,593)		

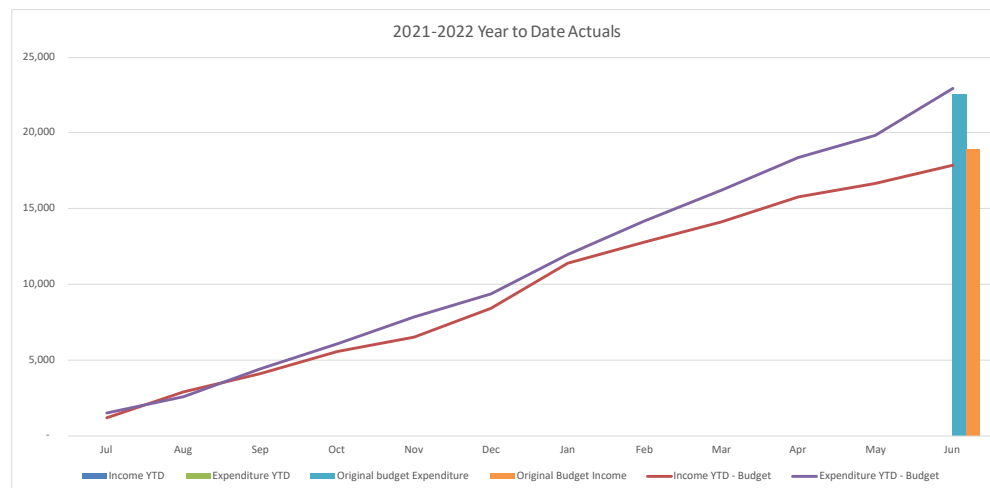


06.04. Economic Development and Property Operating Statement

February 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	674	1,015	(341)	7,554	8,331	(777)	9,027	12,813	11,365	(438)	-	10,927	●	Holiday Parks revenue is below February adopted budget due to poor weather and cancellations. Behind on year to date User Fees and Charges which will be monitored as a Q3 adjustment may be required if cancellations and occupancy remains low from poor weather. NRMA are confident that this trend should bounce back weather permitting with high occupancy expected in the April Holiday Parks, Stadium and Cemeteries are behind adopted budget revenue. This is due to the poor weather. Will have to monitor the easter holiday period to see if revenue returns to normal levels.
Other Revenue	84	16	68	823	1,032	(210)	1,650	3,267	2,315	(275)	-	2,040	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	1	(32)	33	17	7	9	163	231	84	(61)	-	23	●	
Gain on Disposal	21,439	-	21,439	21,439	-	21,439	-	454	-	-	-	-	●	
Other Income	406	369	36	3,337	3,395	(57)	3,012	4,354	5,103	(191)	-	4,913	●	Commercial Properties income is below the adopted budget revenue due to COVID.
Internal Revenue	-	-	-	1	-	1	1	-	-	-	-	-	●	
Total Income attributable to Operations	22,604	1,369	21,235	33,170	12,765	20,405	13,853	21,119	18,867	(964)	-	17,903		
Operating Expenses														
Employee Costs	240	295	56	2,251	2,416	165	2,968	4,740	3,861	(101)	-	3,761	●	
Borrowing Costs	-	-	-	-	-	-	-	14	-	-	-	-	●	
Materials and Services	617	1,232	614	4,937	5,849	912	6,400	11,167	10,307	47	-	10,354	●	
Depreciation and Amortisation	283	283	-	2,268	2,268	-	2,190	3,357	3,558	-	-	3,558	●	
Other Expenses	45	48	3	330	383	53	488	628	488	110	-	598	●	
Loss on Disposal	-	-	-	-	-	-	-	170	-	-	-	-	●	
Internal Expenses	166	85	(81)	1,236	1,214	(23)	1,301	2,000	1,813	(153)	-	1,660	●	Plant and Fleet Charges higher than budgeted for the month of Feb. This will be monitored
Overheads	255	255	-	2,039	2,039	-	1,918	3,890	2,522	537	-	3,058	●	
Total Expenses attributable to Operations	1,606	2,198	592	13,061	14,168	1,106	15,263	25,966	22,549	440	-	22,989		
Operating Result after Overheads and before Capital Amounts	20,998	(830)	21,827	20,108	(1,402)	21,511	(1,410)	(4,847)	(3,682)	(1,405)	-	(5,086)		
Capital Grants	-	-	-	10	250	(240)	2,246	2,380	500	-	-	500	●	This capital grant has been removed in Q3 and will be reflected in the future reports.
Capital Contributions	-	-	-	-	-	-	-	207	-	-	-	-		
Grants and Contributions Capital Received	-	-	-	10	250	(240)	2,246	2,587	500	-	-	500		
Net Operating Result	20,998	(830)	21,827	20,118	(1,152)	21,271	835	(2,260)	(3,182)	(1,405)	-	(4,586)		

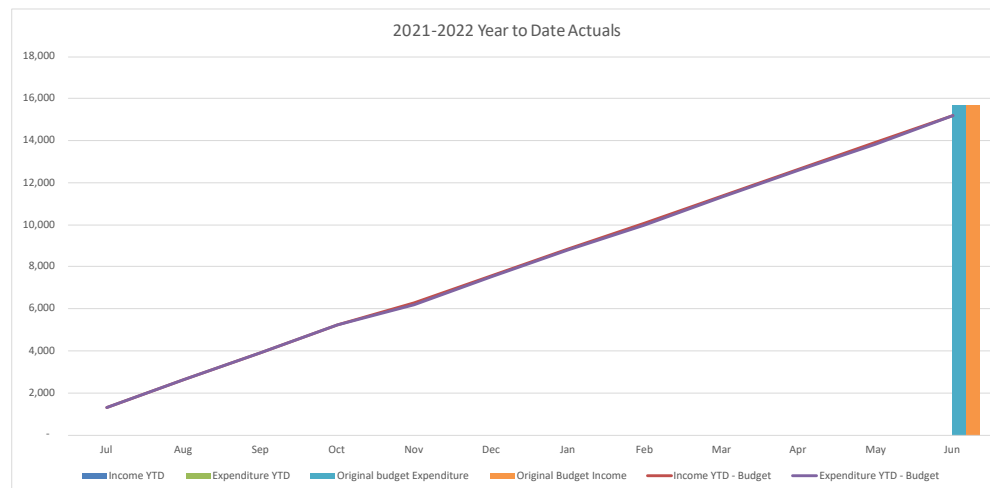


06.05. Procurement and Project Management Operating Statement

February 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	40	(17)	18	26	60	-	-	60	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	892	1,230	(339)	9,276	10,041	(765)	10,380	15,016	15,618	(472)	-	15,146	●	Unfavourable variance in internal income attributed to favourable variance in energy expenditure
Total Income attributable to Operations	892	1,236	(344)	9,299	10,082	(782)	10,398	15,042	15,678	(472)	-	15,206		
Operating Expenses														
Employee Costs	154	315	161	2,534	2,658	124	3,581	6,303	4,123	(28)	-	4,096	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	962	1,248	286	9,456	10,180	724	10,479	15,465	15,709	(355)	-	15,353	●	Favourable variance attributed to reduction in energy expenditure
Depreciation and Amortisation	0	0	-	3	3	-	35	46	57	-	-	57	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	41	41	0	329	331	2	287	430	731	(235)	-	497	●	
Overheads	(400)	(400)	-	(3,198)	(3,198)	-	(3,107)	(4,747)	(4,942)	145	-	(4,797)	●	
Total Expenses attributable to Operations	757	1,204	447	9,123	9,974	851	11,275	17,497	15,678	(472)	-	15,206		
Operating Result after Overheads and before Capital Amounts	134	31	103	176	108	69	(877)	(2,455)	0	(0)	-	(0)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	134	31	103	176	108	69	(877)	(2,455)	0	(0)	-	(0)		



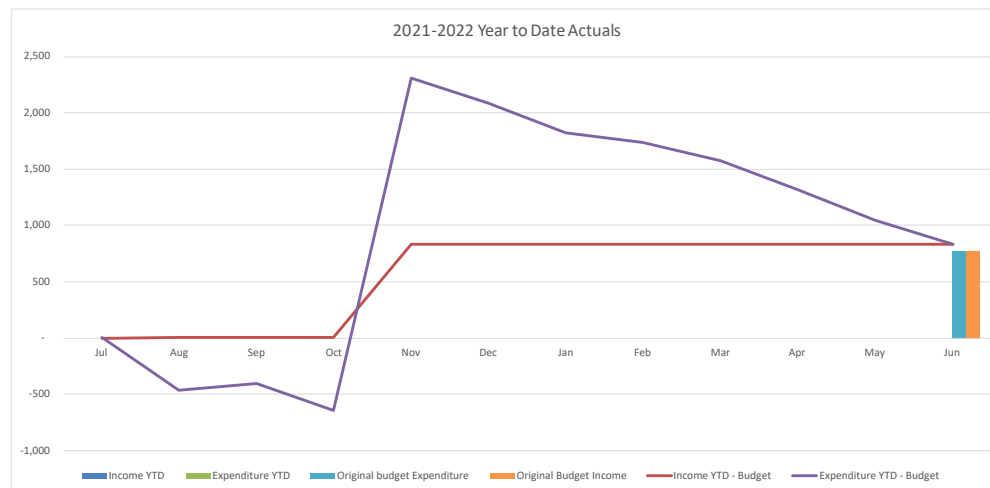
06.06. Governance and Risk

Operating Statement

February 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)	9	6	3	5	7	10	-	-	10	●	
Other Revenue	-	-	-	857	825	32	65	813	764	61	-	825	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	0	1	(0)	866	831	34	70	820	773	61	-	835		
Operating Expenses														
Employee Costs	274	395	121	2,522	3,178	657	3,335	5,233	4,937	(72)	-	4,865	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	126	342	216	4,315	5,146	831	4,377	4,969	8,002	(2,158)	-	5,844	●	
Depreciation and Amortisation	1	1	-	6	6	-	10	13	16	0	-	16	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	5	5	1	41	44	3	64	97	69	(3)	-	66	●	
Overheads	(830)	(830)	-	(6,637)	(6,637)	-	(5,533)	(5,980)	(12,251)	2,295	-	(9,956)	●	
Total Expenses attributable to Operations	(424)	(86)	338	246	1,737	1,491	2,254	4,332	773	61	-	835		
Operating Result after Overheads and before Capital Amounts	424	87	337	620	(905)	1,525	(2,184)	(3,512)	-	(0)	-	(0)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	424	87	337	620	(905)	1,525	(2,184)	(3,512)	-	(0)	-	(0)		

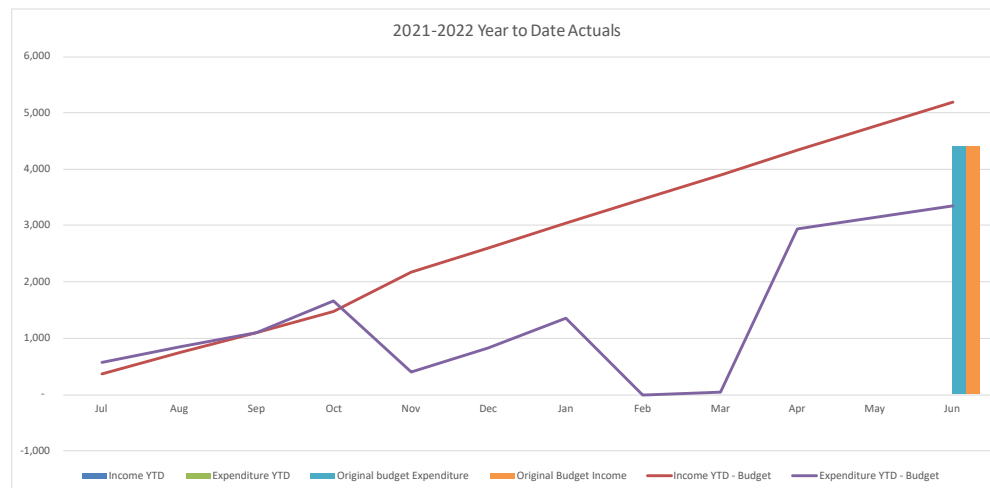


06.07. Information and Technology Operating Statement

February 2022



	CURRENT MONTH			YEAR TO DATE				FULL YEAR					Status	Status Comments
	Actuals	Adopted Budget	Variance	Actuals	Adopted Budget	Variance	Last YTD Actuals	Last Year Actual	Original Budget	Adopted Changes	Proposed Changes	Year End Forecast		
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
Operating Income														
Rates and Annual Charges	-	-	-	-	-	-	-	-	-	-	-	-	●	
User Charges and Fees	7	155	(148)	1,308	1,241	67	1,204	1,974	1,862	-	-	1,862	●	
Other Revenue	1	0	1	8	1	7	10	30	2	-	-	2	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	0	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	278	278	0	2,222	2,222	0	1,987	3,020	2,540	792	-	3,332	●	
Total Income attributable to Operations	286	433	(147)	3,538	3,464	74	3,201	5,024	4,404	792	-	5,196		
Operating Expenses														
Employee Costs	363	625	262	4,540	5,117	577	8,320	12,341	8,186	(216)	-	7,970	●	
Borrowing Costs	-	-	-	-	-	-	-	1	-	-	-	-	●	
Materials and Services	835	205	(630)	9,279	11,364	2,085	10,117	21,001	17,621	(475)	-	17,146	●	
Depreciation and Amortisation	300	214	(86)	2,458	2,660	203	4,542	6,598	8,751	(1,785)	-	6,966	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	1	-	-	-	-	●	
Internal Expenses	16	15	(0)	125	124	(1)	105	96	310	(124)	-	185	●	
Overheads	(2,409)	(2,409)	-	(19,271)	(19,271)	-	(21,633)	(31,449)	(30,464)	1,557	-	(28,907)	●	
Total Expenses attributable to Operations	(895)	(1,350)	(455)	(2,869)	(6)	2,863	1,450	8,590	4,404	(1,043)	-	3,361		
Operating Result after Overheads and before Capital Amounts	1,181	1,783	(602)	6,407	3,471	2,936	1,751	(3,566)	(0)	1,835	-	1,835		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	1,181	1,783	(602)	6,407	3,471	2,936	1,751	(3,566)	(0)	1,835	-	1,835		

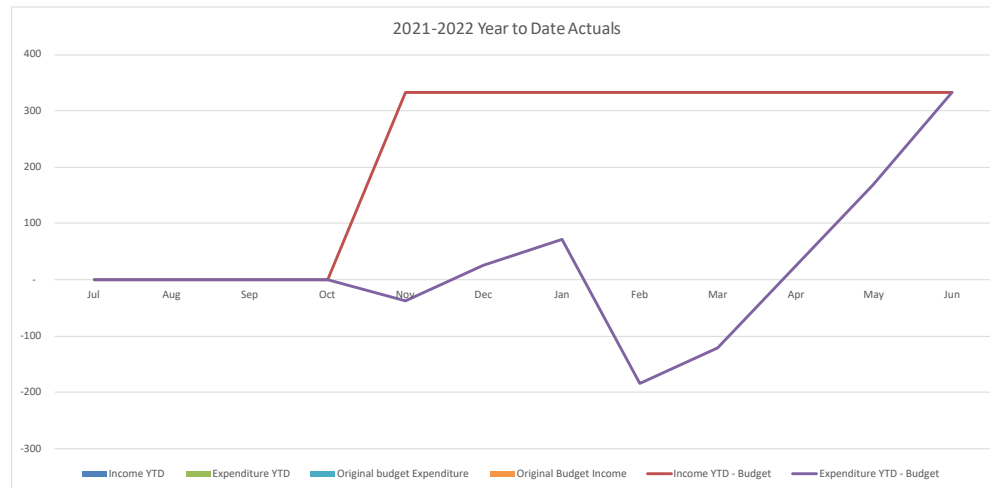


06.08. Legal Unit Operating Statement

February 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	-	1	7	4	4	12	16	-	4	-	4	●	
Other Revenue	5	-	5	336	330	5	20	31	-	330	-	330	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Gain on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	●	
Total Income attributable to Operations	6	-	6	343	334	9	32	47	-	334	-	334		
Operating Expenses														
Employee Costs	32	68	35	413	537	123	669	1,011	887	(42)	-	846	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	38	(92)	(130)	422	1,126	704	1,174	1,479	2,498	(241)	-	2,257	●	
Depreciation and Amortisation	-	-	-	-	-	-	-	-	-	-	-	-	●	
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	2	2	0	15	16	1	24	35	44	(20)	-	24	●	
Overheads	(233)	(233)	-	(1,862)	(1,862)	-	(2,173)	(2,478)	(3,429)	637	-	(2,793)	●	
Total Expenses attributable to Operations	(160)	(255)	(95)	(1,012)	(184)	828	(307)	47	-	334	-	334		
Operating Result after Overheads and before Capital Amounts	166	255	(89)	1,355	518	838	339	0	-	0	-	0		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	166	255	(89)	1,355	518	838	339	0	-	0	-	0		

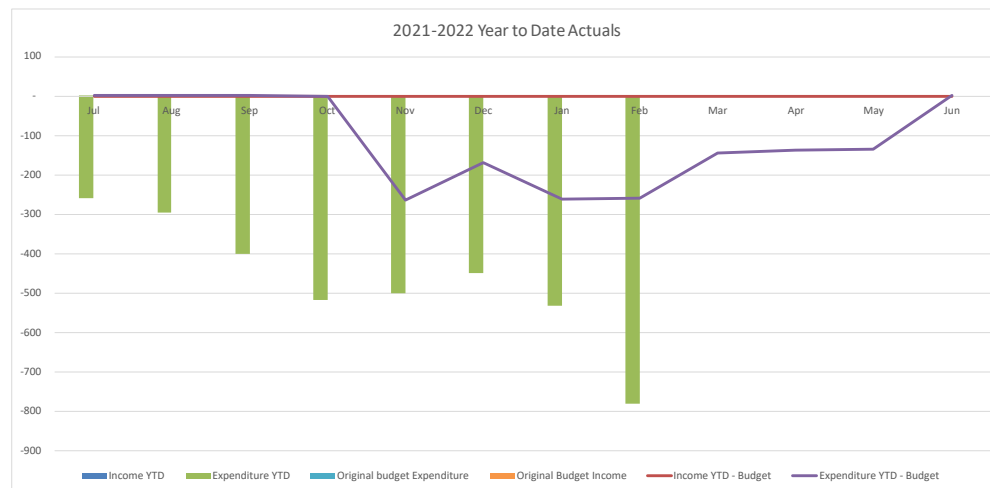


06.09. People and Culture Operating Statement

February 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	336	496	160	4,000	4,134	134	5,005	7,990	6,302	88	-	6,391	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	82	180	98	596	999	403	708	1,526	2,311	(612)	-	1,699	●	
Depreciation and Amortisation	0	0	-	3	3	-	3	4	4	0	-	4	●	
Other Expenses	-	1	1	-	10	10	-	-	15	-	-	15	●	
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Expenses	23	14	(9)	138	112	(26)	176	255	242	(74)	-	168	●	
Overheads	(690)	(690)	-	(5,518)	(5,518)	-	(7,101)	(9,778)	(8,874)	597	-	(8,277)	●	
Total Expenses attributable to Operations	(249)	2	251	(782)	(260)	522	(1,212)	(3)	-	0	-	0		
Operating Result after Overheads and before Capital Amounts	249	(2)	251	782	260	522	1,208	0	-	(0)	-	(0)		
Capital Grants	-	-	-	-	-	-	-	-	-	-	-	-	●	
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	-	-	-	-	-	-	-	-	-		
Net Operating Result	249	(2)	251	782	260	522	1,208	0	-	(0)	-	(0)		



06.10. Plant and Fleet Operating Statement

February 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	9	18	(8)	247	142	105	163	1,073	213	-	-	213	●	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	●	
Grants and Contributions	137	127	9	1,211	1,077	133	1,779	2,638	2,408	(781)	-	1,627	●	
Gain on Disposal	-	-	-	-	-	-	1,344	2,007	-	-	-	-	●	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	●	
Internal Revenue	2,989	3,039	(50)	22,874	23,670	(796)	25,470	37,758	49,626	(13,154)	-	36,472	●	Proactive under-utilised asset reduction program impacting income, variance partially offset by favourable other revenue / grants and contributions and with expectation for further offset when gains on disposal are rolled over.
Total Income attributable to Operations	3,135	3,184	(49)	24,332	24,889	(558)	28,756	43,476	52,247	(13,935)	-	38,312		
Operating Expenses														
Employee Costs	380	658	278	4,978	5,548	570	6,933	11,710	8,813	(159)	-	8,654	●	
Borrowing Costs	-	-	-	-	-	-	-	-	-	-	-	-	●	
Materials and Services	1,333	1,357	23	8,859	8,853	(6)	9,904	15,560	12,297	-	-	12,297	●	
Depreciation and Amortisation	524	357	(167)	4,486	4,151	(335)	5,312	7,811	9,010	-	-	9,010	●	Variance due to timing is issue, expect to be rectified in coming month results.
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	●	
Loss on Disposal	-	-	-	-	-	-	229	260	-	-	-	-	●	
Internal Expenses	254	262	7	2,080	2,117	37	2,390	3,482	4,259	(1,082)	-	3,178	●	
Overheads	431	431	-	3,446	3,446	-	14,122	4,671	17,868	(12,698)	-	5,170	●	
Total Expenses attributable to Operations	2,922	3,065	142	23,850	24,116	266	38,890	43,495	52,247	(13,938)	-	38,309		
Operating Result after Overheads and before Capital Amounts	213	120	93	482	774	(291)	(10,134)	(20)	(0)	3	-	3		
Capital Grants	-	-	-	73	-	73	-	-	-	-	118	118	●	
Capital Contributions	-	-	-	-	-	-	98	98	-	-	-	-	●	
Grants and Contributions Capital Received	-	-	-	73	-	73	98	98	-	-	118	118		
Net Operating Result	213	120	93	555	774	(219)	(10,035)	79	(0)	3	118	121		

